

VISA CREDIT CARD BILL

FEBRUARY, 2018

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
01/16/2018	PANERA BREAD	\$ 377.93	STAN STEIDEL DEDICATION		0011075-0899
01/30/18	KROGER	\$ 17.91	HAND SANITIZER FOR DISTRICT		0001087-0610
01/05/18	TEACHERS PAY TEACHERS	\$ 36.00	SPED MATERIALS		0002121-0643-337D
01/09/18	MICHAELS	\$ 106.95	PRESCHOOL SUPPLIES		0302001-0610-135D
01/09/18	TARGET	\$ 116.95	PRESCHOOL SUPPLIES		0302006-0610-343D
01/12/2018	TEACHERS PAY TEACHERS	\$ 25.49	SPED MATERIALS		0002121-0643-337D
01/16/2018	TEACHERS PAY TEACHERS	\$ 37.00	SPED MATERIALS		0002121-0643-337D
01/08/2018	AMAZON	\$ 5.34	HEALTH LIV GRANT-FAMILY NIGHT	181178	0302732-0610-15HD
01/08/2018	AMAZON	\$ 102.89	LITERACY GRANT SUPPLIES	11645	0101121-0610-018X
01/09/2018	AMAZON	\$ 320.71	HEALTH LIV GRANT-FAMILY NIGHT	181178	0302732-0610-15HD
01/09/2018	AMAZON	\$ 25.32	HEALTH LIV GRANT-FAMILY NIGHT	181178	0302732-0610-15HD
01/10/2018	PITNEY BOWES	\$ 117.00	LES POSTAGE METER RENTAL-OCT-DEC	30324	0301118-0531-900D
01/11/2018	WALMART	\$ 345.00	30 TUBS OF CRAYOLAS-HEALTHY LIV GRANT	181185	0302722-0610-15HD
01/17/2018	SMORE	\$ 59.00	DISTRICT NEWSLETTER SUBSCRIPTION		0011075-0610
01/18/2018	AMAZON	\$ 26.07	ICE SCRAPER FOR TRANSP	11652	9011092-0610
01/19/2018	CHICK-FIL-A	\$ 78.78	SOC SKILLS/BULLYING PROG LUNCHEON-DHS		0102053-0580-140D
01/22/2018	DELTA AIRLINES	\$ 254.60	CRUTCHLEO FLIGHT-MARYLAND-NBEA CONF	11655	0102017-0580-348D
01/22/2018	AMAZON	\$ 39.80	LEADERSHIP BOOKS	11653	0011075-0647
01/23/2018	DICK BLICK ART	\$ 163.99	KILN SAFETY SCREEN - DHS ART ROOM	11657	0101918-0610
01/24/2018	TEACHERS PAY TEACHERS	\$ 160.50	HEALTHY LIVING GRANT SUPP		0302722-0610-15HD
01/25/2018	HOME DEPOT	\$ 127.37	MATERIALS FOR HEALTHY LIVING GRANT		0302722-0610-15HD
01/25/2018	TEACHERS PAY TEACHERS	\$ 38.99	SPEC ED MATERIALS		0002121-0643-337D
01/31/2018	AMERICAN AIRLINES	\$ 3,356.00	8 AIRLINE TIX TO SAN ANTONIO-LEADERSHIP SUMMER CONF		0002053-0580-310DD
01/31/2018	TRAVEL INSURANCE	\$ 201.36	INS FOR SAN ANTONIO TRIP		0002053-0580-310DD
02/01/2018	AMAZON	\$ 33.09	SPED MATERIALS/LEADERSHIP BOOKS	11661	0302006-0610-343D = 9.99
					0011075-0647 = 23.10
02/01/2018	AMAZON	\$ 101.40	STUDY CARRELS/WORKBOOKS-GR4	11663	0302118-0644-160D = \$ 31.98
02/05/2018	HOLIDAY INN EXPRESS-FRANKFOR	\$ 124.76	LEAD LEGIS EDUC ADVOCACY-BREWER		0302006-0610-343D = 69.42
		\$ 6,400.20		11651	0002053-0580-310DD

Approved



February 2018 Statement

Open Date: 01/06/2018 Closing Date: 02/06/2018

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Account: 4798 5100 6010 5059

Visa® Platinum Business Rewards Card
DAYTON BOARD OF EDUCA

Cardmember Service
BUS 30 ELN 78

1-866-552-8855
4

New Balance \$395.84
Minimum Payment Due \$10.00
Payment Due Date 03/03/2018

Reward Points

Earned This Statement 774
Reward Center Balance 599
as of 02/05/2018
For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$299.46
Payments	-	\$299.46CR
Other Credits		\$0.00
Purchases	+	\$395.84 ✓
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$395.84
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$15,000.00
Available Credit		\$14,604.16
Days in Billing Period		32

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



0047985100601050590000010000000395848

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

☎ to pay by phone
☎ to change your address

000010965 01 SP 000638786017229 P

DAYTON BOARD OF EDUCA
JAY BREWER
200 CLAY ST
DAYTON KY 41074-1257



Account Number	4798 5100 6010 5059
Payment Due Date	3/03/2018
New Balance	\$395.84
Minimum Payment Due	\$10.00

Amount Enclosed

\$ _____

Cardmember Service

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





February 2018 Statement 01/06/2018 - 02/06/2018

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DAYTON BOARD OF EDUCA

Cardmember Service

1-866-552-8855

Visa Business Rewards**Rewards Center Activity as of 02/05/2018**

Rewards Center Activity*	0
Rewards Center Balance	599

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	18	317
Gas, Restaurants & Telecom Double Points	756	756
Total Earned	774	1,073

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.

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. **FAST**-Pay quickly online. **EASY**-Forget the hassles of writing checks or payments getting lost in the mail. **SECURE**-You will receive an electronic receipt so you will know when your payment was received. **REWARDING**-You will earn points for every net dollar you pay on your taxes with your card. See enclosed insert for more details.

This Valentine's Day, you can redeem points for hundreds of brand-name items or gift cards in a wide range of price points. Redeeming is easy-Simply log into myaccountaccess.com and click on "Rewards center" to browse merchandise, gift cards and travel. You are sure to find a special something for that special someone, maybe a treat for you too! Don't forget you can redeem for statement credit too.

Transactions**Payments and Other Credits**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/31	01/31	7	PAYMENT THANK YOU	\$299.46CR	
TOTAL THIS PERIOD				\$299.46CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/16	01/13	1640	PANERA BREAD #4920 NEWPORT KY	\$377.93	
01/30	01/29	8708	KROGER #359 BELLEVUE KY	\$17.91	
TOTAL THIS PERIOD				\$395.84	

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February 2018 Statement

Open Date: 01/06/2018 Closing Date: 02/06/2018

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Visa® Platinum Business Rewards Card

DAYTON BOARD OF EDUCA

000012343 01 SP 000638786018607 P

New Balance \$424.79
Minimum Payment Due \$19.00
Payment Due Date 03/03/2018

Reward Points

Earned This Statement 0
Reward Center Balance 8,032
as of 02/05/2018
For details, see your rewards summary.

Account: 4798 5100 6056 5021

Cardmember Service
BUS 30 ELN 8

1-866-552-8855
4

Activity Summary

Previous Balance	+	\$855.64
Payments	-	\$761.44 ^{CR}
Other Credits		\$0.00
Purchases	+	\$322.39
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	+	\$8.20
New Balance	=	\$424.79
Past Due		\$0.00
Minimum Payment Due		\$19.00
Credit Line		\$15,000.00
Available Credit		None
Days in Billing Period		32

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



00479851006056502100000019000000424790

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

☎ to pay by phone
☎ to change your address

000012343 01 SP 000638786018607 P

DAYTON BOARD OF EDUCA
ROSANN SHARON
200 CLAY ST
DAYTON KY 41074-1257



Account Number	4798 5100 6056 5021
Payment Due Date	3/03/2018
New Balance	\$424.79
Minimum Payment Due	\$19.00

Amount Enclosed \$ _____

Cardmember Service

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





February 2018 Statement 01/06/2018 - 02/06/2018

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DAYTON BOARD OF EDUCA

Cardmember Service 1-866-552-8855

Visa Business Rewards

Rewards Center Activity as of 02/05/2018

Rewards Center Activity*	0
Rewards Center Balance	8,032

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	0	1,001
Total Earned	0	1,001

Total points earned have been deleted because your account is now closed. To reactivate please call 1-800-558-3424 (in the Milwaukee area 765-4357).

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Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/17			CHARGE OFF	\$0.00CR	
01/31	01/31	7	PAYMENT THANK YOU	\$761.44CR	
TOTAL THIS PERIOD				\$761.44CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/08	01/05	9614	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	\$36.00	
01/09	01/08	8818	MICHAELS STORES 1076 NEWPORT KY	\$106.95	
01/09	01/08	9912	TARGET 00024836 NEWPORT KY	\$116.95	
01/12	01/11	2404	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	\$25.49	
01/16	01/12	0484	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	\$37.00	
TOTAL THIS PERIOD				\$322.39	

Interest Charged

Post Date	Transaction Description	Amount	Notation
02/06	INTEREST CHARGE ON PURCHASES	\$8.20	NO NOT PAY
TOTAL INTEREST THIS PERIOD		\$8.20	

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239.00 disputed charge on last bill



February 2018 Statement

Open Date: 01/06/2018 Closing Date: 02/06/2018

Visa® Platinum Business Rewards Card
DAYTON BOARD OF EDUCA

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Account: 4798 5100 6010 5067

Cardmember Service
BUS 30 ELN 78

1-866-552-8855
4

New Balance \$5,681.97
Minimum Payment Due \$57.00
Payment Due Date 03/03/2018

Reward Points

Earned This Statement 5,761
Reward Center Balance 1,631
as of 02/05/2018
For details, see your rewards summary.

Activity Summary

Previous Balance + \$1,182.37
Payments - \$1,182.37^{CR}
Other Credits \$0.00
Purchases + \$5,681.97 ✓
Balance Transfers \$0.00
Advances \$0.00
Other Debits \$0.00
Fees Charged \$0.00
Interest Charged \$0.00

New Balance = \$5,681.97
Past Due \$0.00
Minimum Payment Due \$57.00
Credit Line \$15,000.00
Available Credit \$9,318.03
Days in Billing Period 32

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



0047985100601050670000057000005681975

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

☎ . to pay by phone
☎ . to change your address

000004226 01 SP 000638786010490 P

DAYTON BOARD OF EDUCA
TRISH GOSNEY
200 CLAY ST
DAYTON KY 41074-1257



Account Number 4798 5100 6010 5067
Payment Due Date 3/03/2018
New Balance \$5,681.97
Minimum Payment Due \$57.00

Amount Enclosed \$_____

Cardmember Service

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





February 2018 Statement 01/06/2018 - 02/06/2018

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DAYTON BOARD OF EDUCATION

Cardmember Service

1-866-552-8855

Visa Business Rewards

Rewards Center Activity as of 02/05/2018

Rewards Center Activity*	0
Rewards Center Balance	1,631

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	5,603	6,585
Gas, Restaurants & Telecom Double Points	158	558
Total Earned	5,761	7,143

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Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/31	01/31	7	PAYMENT THANK YOU	\$1,182.37	CR
TOTAL THIS PERIOD				\$1,182.37	CR

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/08	01/07	9141	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$5.34	
01/08	01/06	5571	Amazon.com AMZN.COM/BILL WA	\$87.93	
01/09	01/08	3364	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$320.71	

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DAYTON BOARD OF EDUCA

Cardmember Service

1-866-552-8855

Transactions**Purchases and Other Debits**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/09	01/08	9612	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	\$14.96	_____
01/09	01/08	3166	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	\$25.32	_____
01/10	01/09	1441	PITNEY BOWES PI 800-243-7824 CT	\$117.00	_____
01/11	01/10	2030	WALMART.COM 8009666546 800-966-6546 AR	\$57.50	_____
01/11	01/10	8656	WALMART.COM 800-966-6546 AR	\$57.50	_____
01/11	01/10	8664	WALMART.COM 800-966-6546 AR	\$57.50	_____
01/11	01/10	5558	WALMART.COM 800-966-6546 AR	\$57.50	_____
01/11	01/10	9212	WALMART.COM 800-966-6546 AR	\$57.50	_____
01/11	01/10	5461	WALMART.COM 800-966-6546 AR	\$57.50	_____
01/17	01/16	5304	SMORE.COM SMORE.COM - 8448721332 NY	\$59.00	_____
01/18	01/17	3223	Amazon.com AMZN.COM/BILL WA	\$26.07	_____
01/19	01/17	5685	CHICK-FIL-A #02525 NEWPORT KY	\$78.78	_____
01/22	01/19	8270	DELTA AIR0062310616393 DELTA.COM CA CRUTCHLEO/EDWA 03/26/18 CINCINNATI TO BALTIMORE BALTIMORE TO CINCINNATI	\$254.60	_____
01/22	01/19	5262	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$39.80	_____
01/23	01/23	5699	DBC*BLICK ART MATERIAL 800-447-1892 IL	\$163.99	_____
01/24	01/23	1948	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	\$160.50	_____
01/25	01/23	6038	THE HOME DEPOT #2323 NEWPORT KY	\$127.37	_____
01/25	01/24	4767	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	\$38.99	_____
01/31	01/29	4325	AMERICAN 0012170054705 FORT WORTH TX KINMON/RONALD 07/15/18 CINCINNATI TO DALLAS DALLAS TO SAN ANTONIO SAN ANTONIO TO CHARLOTTE CHARLOTTE TO CINCINNATI	\$419.50	_____
01/31	01/29	4333	AMERICAN 0012170054706 FORT WORTH TX MEYERS/SCOTT 07/15/18 CINCINNATI TO DALLAS DALLAS TO SAN ANTONIO SAN ANTONIO TO CHARLOTTE CHARLOTTE TO CINCINNATI	\$419.50	_____
01/31	01/29	4341	AMERICAN 0012170054707 FORT WORTH TX HOWELL/BRITTNE 07/15/18 CINCINNATI TO DALLAS DALLAS TO SAN ANTONIO SAN ANTONIO TO CHARLOTTE CHARLOTTE TO CINCINNATI	\$419.50	_____
01/31	01/29	4358	AMERICAN 0012170054708 FORT WORTH TX KELLINGHAUS/RO 07/15/18 CINCINNATI TO DALLAS DALLAS TO SAN ANTONIO SAN ANTONIO TO CHARLOTTE CHARLOTTE TO CINCINNATI	\$419.50	_____
01/31	01/29	4366	AMERICAN 0012170054709 FORT WORTH TX DRAGAN/HEATHER 07/15/18 CINCINNATI TO DALLAS DALLAS TO SAN ANTONIO SAN ANTONIO TO CHARLOTTE CHARLOTTE TO CINCINNATI	\$419.50	_____

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DAYTON BOARD OF EDUCA

Cardmember Service

1-866-552-8855

Transactions**Purchases and Other Debits**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/31	01/29	4374	AMERICAN 0012170054710 FORT WORTH TX CHENOT/TIMOTHY 07/15/18 CINNINNATI TO DALLAS DALLAS TO SAN ANTONIO SAN ANTONIO TO CHARLOTTE CHARLOTTE TO CININNATI	\$419.50	_____
01/31	01/29	1288	AMERICAN 0012170057179 FORT WORTH TX BREWER/JAY 07/15/18 CINNINNATI TO DALLAS DALLAS TO SAN ANTONIO SAN ANTONIO TO CHARLOTTE CHARLOTTE TO CININNATI	\$419.50	_____
01/31	01/29	1296	AMERICAN 0012170057180 FORT WORTH TX WOLF/RICHARD 07/15/18 CINNINNATI TO DALLAS DALLAS TO SAN ANTONIO SAN ANTONIO TO CHARLOTTE CHARLOTTE TO CININNATI	\$419.50	_____
01/31	01/30	2111	TRAVEL INSURANCE POLIC 800-729-6021 VA	\$151.02	_____
01/31	01/30	7849	TRAVEL INSURANCE POLIC 800-729-6021 VA	\$50.34	_____
02/01	02/01	2836	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	\$33.09	_____
02/01	02/01	6058	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$101.40	_____
02/05	02/01	7801	HOLIDAY INN EXPRESS FRANKFORT KY 01/31/18 FOR 01 NIGHTS FOLIO: 1817738	\$124.76	_____

TOTAL THIS PERIOD \$5,681.97**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	\$5,681.97	\$0.00	YES	\$0.00	9.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.24%	

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