

VISA CREDIT CARD BILL

MARCH, 2018

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
02/08/2018	NKY CHAMBER	\$ 40.00	REG-BRITTNEY HOWELL - MAY 1 NKY LUNCHEON	11679	0002053-0338-310DD
02/08/18	ATTAINMENT CO	\$ 156.45	READING COMPREHENSION-DOLLAR GEN LIT GRAI	181208	0101121-0610-018X
02/09/18	ORIENTAL TRADING	\$ 2,200.27	HEALTH LIVING GRANT	181209	0302722-0610-15HD
02/12/18	COUNCIL FOR EXCEPTIONAL CHILC	\$ 184.28	BOOKS/WORKSHEETS-SPED SUPPLIES		0302121-0643-337D
02/14/2018	TEN SIGMA	\$ 129.00	BEHAVIOR RUBRICS-SPED SUPP		0302121-0643-337D
02/14/2018	ALL ABOUT NETWORK	\$ 271.00	DAYTON DEVIL PINS	11692	0011075-0899
02/20/2018	LOVING GUIDANCE	\$ 49.00	DIGITAL TOOLKIT - PRESCH PARTNERSHIP GRANT		0302007-0610-17PD
02/20/2018	TEACHERS PAY TEACHERS	\$ 13.00	SPED SUPPLIES -		0002121-0643-337D
02/26/2018	USPO	\$ 7.90	MAIL KSBA POSTER		0011075-0531
02/28/2018	LOWE'S	\$ 329.00	WASHER FOR FOOD SERVICE KITCHEN	181210	0005101-0739
03/05/2018	GORDON BIRSCH-LOUISVILLE	\$ 156.00	KSBA MEAL (6) CONFERENCE		0011071-0580
		<u>\$ 3,535.90</u>			
02/20/2018	WESTIN HOTEL-NASHVILLE	\$ 1,068.66	HOTEL STAY-BREWER-AASA CONFERENCE	11529	0002053-0580-310DD
		<u>\$ 1,068.66</u>			

 Approved



March 2018 Statement

Open Date: 02/07/2018 Closing Date: 03/06/2018

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Account: 4798 5100 6010 5059

Visa® Platinum Business Rewards Card

DAYTON BOARD OF EDUCATION
JAY BREWER (CPN 001807040)

Cardmember Service

BUS 30 ELN 78



1-866-552-8855

4

New Balance	\$1,068.66
Minimum Payment Due	\$11.00
Payment Due Date	04/03/2018

Reward Points

Earned This Statement 1,069
Reward Center Balance 1,373

as of 03/05/2018

For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$395.84
Payments	-	\$395.84 ^{CR}
Other Credits		\$0.00
Purchases	+	\$1,068.66
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance = \$1,068.66

Past Due \$0.00

Minimum Payment Due \$11.00

Credit Line \$15,000.00

Available Credit \$13,931.34

Days in Billing Period 28

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



0047985100601050590000011000001068666

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

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

000004486 01 SP 000638801100839 P

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



Account Number	4798 5100 6010 5059
Payment Due Date	4/03/2018
New Balance	\$1,068.66
Minimum Payment Due	\$11.00

Amount Enclosed

\$ 1,068.66

Cardmember Service

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





March 2018 Statement 02/07/2018 - 03/06/2018

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DAYTON BOARD OF EDUCATION
JAY BREWER (CPN 001807040)

Cardmember Service 1-866-552-8855

Visa Business Rewards

Rewards Center Activity as of 03/05/2018

Rewards Center Activity*	0
Rewards Center Balance	1,373

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,069	1,386
Gas, Restaurants & Telecom Double Points	0	756
Total Earned	1,069	2,142

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.

Annual Account Summary tool can help you review your spending and plan ahead. An updated monthly report is available at the beginning of each month, it provides a clear picture of your spending pattern for year-to-date purchases and the prior two years. Yearend summary of charges, Expense by category and print feature for tax reporting are a few of the many features available to you. For details, log in to myaccountaccess.com/AAS.

Monitor purchases and manage spending activity. An easy way to monitor your spending is with the Spend Analysis tool. A more convenient way to view and monitor your credit card spending history. With Spend Analysis, you can securely view your transaction and spending information online. It's a valuable tool that will help you manage your expenses from the convenience of your computer! See enclosed insert for more details.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/23	02/23	7	PAYMENT THANK YOU	\$395.84CR	
TOTAL THIS PERIOD				\$395.84CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/20	02/18	6312	WESTIN (WESTIN HOTELS) NASHVILLE TN 02/14/18 FOLIO: 807021903290341	\$1,068.66	

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March 2018 Statement

Open Date: 02/07/2018 Closing Date: 03/06/2018

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Account: 4798 5100 6010 5067

Visa® Platinum Business Rewards Card

DAYTON BOARD OF EDUCA

TRISH GOSNEY (CPN 001807040)

Cardmember Service
BUS 30 ELN 78

1-866-552-8855
4

New Balance \$3,684.40
Minimum Payment Due \$83.00
Payment Due Date 04/03/2018

Reward Points
Earned This Statement 3,692
Reward Center Balance 7,392
as of 03/05/2018
For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$5,681.97
Payments	-5681.97	\$5,579.57CR
Other Credits		\$0.00
Purchases	+	\$3,535.90
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	removed *	\$46.10
New Balance	=	\$3,684.40
Past Due		\$0.00
Minimum Payment Due		\$83.00
Credit Line		\$15,000.00
Available Credit		\$11,315.60
Days in Billing Period		28

* called 3/13 removed
int charges

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



0047985100601050670000083000003684409

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

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

000004487 01 SP 000638801100840 P

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



Account Number	4798 5100 6010 5067
Payment Due Date	4/03/2018
New Balance	\$3,684.40
Minimum Payment Due	\$83.00

Amount Enclosed

\$ 3535.90

Cardmember Service

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





March 2018 Statement 02/07/2018 - 03/06/2018

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DAYTON BOARD OF EDUCATION
TRISH GOSNEY (CPN 001807040)

Cardmember Service

1-866-552-8855

Visa Business Rewards

Rewards Center Activity as of 03/05/2018

Rewards Center Activity*	0
Rewards Center Balance	7,392

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	3,380	9,965
Gas, Restaurants & Telecom Double Points	312	870
Total Earned	3,692	10,835

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Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/23	02/23	7	PAYMENT THANK YOU	\$5,579.57 _{CR}	
TOTAL THIS PERIOD				\$5,579.57 _{CR}	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/08	02/06	6071	NKY CHAMBER 859-5788800 KY	\$40.00	
02/08	02/06	2814	ATTAINMENT COMPANY, IN 608-8457880 WI	\$156.45	

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DAYTON BOARD OF EDUCA
TRISH GOSNEY (CPN 001807040)

Cardmember Service

1-866-552-8855

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/09	02/07	6014	OTC BRANDS, INC. 800-2280475 NE	\$806.35	
02/09	02/07	3330	OTC BRANDS, INC. 800-2280475 NE	\$1,393.92	
02/12	02/09	1835	COUNCIL FOR EXEPTIONAL ARLINGTON VA	\$184.28	
02/14	02/13	8366	TEN SIGMA 320-202-0992 MN	\$129.00	
02/14	02/13	5349	ALL ABOUT NETWORK LLC 888-3109963 FL	\$271.00	
02/20	02/19	4624	LOVING GUIDANCE 800-842-2846 FL	\$49.00	
02/20	02/19	8229	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	\$13.00	
02/26	02/23	9613	USPS PO 2056520671 NEWPORT KY	\$7.90	
02/28	02/27	4140	LOWES #01071* HIGHLAND HEIG KY	\$329.00	
03/05	03/02	0302	GORDON BIER SCH LOUISVI LOUISVILLE KY	\$156.00	
TOTAL THIS PERIOD				\$3,535.90	

Interest Charged

Post Date	Transaction Description	Amount	Notation
03/06	INTEREST CHARGE ON PURCHASES	\$46.10	<i>do not pay</i>
TOTAL INTEREST THIS PERIOD		\$46.10	

2018 Totals Year-to-Date

Total Fees Charged in 2018	\$0.00
Total Interest Charged in 2018	\$46.10

*charges removed +
misapplied payment +
fraud charge in Jan.*

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	\$3,684.40	\$6,333.52	YES	\$46.10	9.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.24%	

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