VISA CREDIT CARD BILL

MAY, 2018

DATE CHARGED TO		Α	MOUNT	DESCRIPTION	Po#	MUNIS CODE
03/16/2011 NA	SSP	\$	383.10	NHS MEMBERSHIP CARDS/PINS/SASH-REIMB BY DHS		0101918-0610
04/11/18 TEA	ACHERS PAY TEACHERS	\$	570.05	SCRIPPS GRANT SUPPLIES		0302001-0610P-018C
04/11/18 INS	SECT LORE	\$	62.93	KERA PRESCH SUPP	11731	0302001-0610-135D
04/12/18 VIS	STAPRINT	\$	10.99	POSTER FOR STUDENT	11738	0011075-0899
04/13/2018 STA	APLES DIRECT	\$	278.79	DHS LIBRARY OFFICE CHAIR	11737	0101918-0610
04/18/2018 OR	RIENTAL TRADING	\$	37.95	POCKET DICE	11744	0302722-0610-15HD
04/18/2018 WA	ALMART.COM	\$	1,374.00	6 LAPTOPS FOR DHS - REIMB BY SAF		0101918-0610
04/20/2018 BIG	GBOY-BELLEVUE	\$	50.43	AFTER SCHOOL PRESCHOOL MEETING		0302006-0580-343D
04/20/2018 AM	MAZON.COM	\$	41.51	LEADERSHIP BOOKS-J.KNIGHT		0011075-0899
04/23/2018 PA	RTY SOURCE	\$	22.93	LES DRAMA - LES ACTIVITY FUND		0301918-0610
04/23/2018 MI	NDFUL SCHOOLS	\$	550.00	REG-HEALTH LIV GRANT-COLLIVER		0302722-0580-15HD
04/28/2018 VIS	STAPRINT	\$	56.15	BOYS TRACK TEAM POSTER	11755	0011075-0899
05/01/2018 TA	RGET	\$	35.98	PRESCHOOL BOOSTER SEATS		0302001-0610-135D
05/02/2018 SH	IRTMAX	\$	1,086.25	TSHIRTS FOR LES STAFF-HEALTH LIV GRANT	11757	0302722-0610-15HD
05/03/2018 US	SPO	\$	7.90	POSTAGE-MAILED MEDICAID REPORTS		0011075-0531
05/03/2018 VIS	STAPRINT	\$	11.66	POSTER OF TRACK TEAM	11755	0011075-0899
05/04/2018 OR	RIENTAL TRADING	\$	49.97			

\$ 4,630.59

Approved



May 2018 Statement

Open Date: 04/06/2018 Closing Date: 05/07/2018

Visa® Platinum Business Rewards Card

DAYTON BOARD OF EDUCA TRISH GOSNEY (CPN 001807040)

			N. 770 04
New Ba	lance		4,779.21
distribution that the			
展展中			00400
IIVIINIMII	m Payment l		\$94.00
in the second second second second			
	COST		MANAGAR
Pavmer	nt Due Date	220000000000000000000000000000000000000	5/03/2018
I dy i i o .	1		

Reward Points	
Earned This Statement	4,681
Reward Center Balance	15,507
as of 05/06/2018	
For details, see your rewards summary	

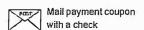
Page 1 of 4 Account:

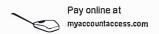
Cardmember Service
BUS 30 ELN 68

1-866-552-8855

+	\$4,198.19
-	\$4,056.24CR
	\$0.00
+	\$4,630.59
	\$0.00
	\$0.00
	\$0.00
	\$0.00
+	\$6.67
=	\$4,779.21
	\$0.00
	\$94.00
	\$15,000.00
	\$10,220.79
	32
	+

Payment Options:





(¹

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 001807040

D unitedbank

0047985100601050670000094000004779213

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

to pay by phone to change your address

000004569 01 SP

000638834196384 P

count Number	6/03/2018
yment Due Date	\$4,779.21
w Balance	\$94.00
nimum Payment Due	

Amount Enclosed

Cardmember Service



May 2018 Statement 04/06/2018 - 05/07/2018

DAYTON BOARD OF EDUCA TRISH GOSNEY (CPN 001807040)

Cardmember Service

Page 3 of 4 1-866-552-8855

гапѕас	ctions			
Purch	ases a	nd Oth	er Debits	
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
04/06 04/11 04/12 04/13 04/18 04/18 04/20 04/20 04/23 04/23 04/23 05/01 05/02 05/03 05/03	04/04 04/10 04/10 04/11 04/12 04/16 04/17 04/18 04/19 04/20 04/20 04/25 04/30 05/01 05/02 05/02	0388 1384 8340 0242 4578 7516 8765 9761 5901 6382 0035 0817 1707 3669 5181 4993 3191	NASSP Product & Servic 703-8600200 VA TEACHERSPAYTEACHERS.CO 646-588-0910 NY ILP*INSECT LORE 800-548-3284 CA VISTAPR*VistaPrint.com 866-8936743 MA STAPLES DIRECT 800-3333330 MA OTC BRANDS, INC. 800-2280475 NE WALMART.COM 800-966-6546 AR BIG-BOY-BELLEVUE #0159 BELLEVUE KY AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA THE PARTY SOURCE BELLEVUE KY MINDFUL SCHOOLS 510-899-6781 CA VISTAPR*VistaPrint.com 866-8936743 MA TARGET 00024836 NEWPORT KY SHIRTMAX 855-812-1896 GA USPS PO 2056520671 NEWPORT KY VISTAPR*VistaPrint.com 866-8936743 MA OTC BRANDS, INC. 800-2280475 NE	\$383.10
Intere	st Char	ged		, ,,
Post Date 04/18 05/07	04/18		Transaction Description INTEREST REVERSAL INTEREST CHARGE ON PURCHASES TOTAL INTEREST THIS PERIOD	Amount Notation \$39.55CR \$46.22 \$6.67
			2018 Totals Year-to-Date	1 17
			Total Fees Charged in 2018 \$0.00 Total Interest Charged in 2018 \$46.22	they did not transt other card to
ompan	іу Арр	roval	(This area for use by your company)	1 2 - 7 1 1
Signa	ature/Ap	proval:	Accounting Code:	we did not underpa



May 2018 Statement

Open Date: 04/06/2018 Closing Date: 05/07/2018

Visa® Platinum Business Rewards Card

DAYTON BOARD OF EDUCA

ROSANN SHARON (CPN 001807040)

New Baland Minimum P		ue)2.40cR 80.00
Payment D	ue Date		06/03/	***

Reward	Lointe
RUMAIN	
I LC II WI G	1 011160

Earned This Statement 0
Reward Center Balance 8,032
as of 05/06/2018
For details, see your rewards summary.

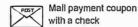
Page 1 of 3 Account:

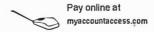
Cardmember Service
BUS 30 ELN

1-866-552-8855

Activity Summary		
Previous Balance	+	\$168.40
Payments		\$0.00
Other Credits	+	\$239.80cR
Purchases		\$0.00
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	-	\$31.00CR
Interest Charged		\$0.00
New Balance	=	\$102.40CR
Past Due		\$0.00
Minimum Payment Due		\$0.00
Credit Line		\$15,000.00
Available Credit		None
Days in Billing Period		32

Payment Options:



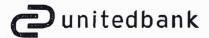


C

Pay by phone 1-866-552-8855

No payment is required.

CPN 001807040



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

to pay by phone to change your address

000012999 01 SP 000638834204814 P

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

Credit Balance

Account Number:

Your account has a credit balance of \$102.40.

Please DO NOT SEND a payment for this amount.