

VISA CREDIT CARD BILL

MAY, 2018

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
03/16/2011	NASSP	\$ 383.10	NHS MEMBERSHIP CARDS/PINS/SASH-REIMB BY DHS		0101918-0610
04/11/18	TEACHERS PAY TEACHERS	\$ 570.05	SCRIPPS GRANT SUPPLIES		0302001-0610P-018C
04/11/18	INSECT LORE	\$ 62.93	KERA PRESCH SUPP	11731	0302001-0610-135D
04/12/18	VISTAPRINT	\$ 10.99	POSTER FOR STUDENT	11738	0011075-0899
04/13/2018	STAPLES DIRECT	\$ 278.79	DHS LIBRARY OFFICE CHAIR	11737	0101918-0610
04/18/2018	ORIENTAL TRADING	\$ 37.95	POCKET DICE	11744	0302722-0610-15HD
04/18/2018	WALMART.COM	\$ 1,374.00	6 LAPTOPS FOR DHS - REIMB BY SAF		0101918-0610
04/20/2018	BIGBOY-BELLEVUE	\$ 50.43	AFTER SCHOOL PRESCHOOL MEETING		0302006-0580-343D
04/20/2018	AMAZON.COM	\$ 41.51	LEADERSHIP BOOKS-J.KNIGHT		0011075-0899
04/23/2018	PARTY SOURCE	\$ 22.93	LES DRAMA - LES ACTIVITY FUND		0301918-0610
04/23/2018	MINDFUL SCHOOLS	\$ 550.00	REG-HEALTH LIV GRANT-COLLIVER		0302722-0580-15HD
04/28/2018	VISTAPRINT	\$ 56.15	BOYS TRACK TEAM POSTER	11755	0011075-0899
05/01/2018	TARGET	\$ 35.98	PRESCHOOL BOOSTER SEATS		0302001-0610-135D
05/02/2018	SHIRTMAX	\$ 1,086.25	TSHIRTS FOR LES STAFF-HEALTH LIV GRANT	11757	0302722-0610-15HD
05/03/2018	USPO	\$ 7.90	POSTAGE-MAILED MEDICAID REPORTS		0011075-0531
05/03/2018	VISTAPRINT	\$ 11.66	POSTER OF TRACK TEAM	11755	0011075-0899
05/04/2018	ORIENTAL TRADING	\$ 49.97			
		<u>\$ 4,630.59</u>			

 Approved



May 2018 Statement

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

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Account:

Visa® Platinum Business Rewards Card

DAYTON BOARD OF EDUCA

TRISH GOSNEY (CPN 001807040)

Cardmember Service
BUS 30 ELN 6 8

1-866-552-8855
4

New Balance	\$4,779.21
Minimum Payment Due	\$94.00
Payment Due Date	06/03/2018

Reward Points

Earned This Statement	4,681
Reward Center Balance	15,507

as of 05/06/2018

For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$4,198.19
Payments	-	\$4,056.24CR
Other Credits		\$0.00
Purchases	+	\$4,630.59
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	+	\$6.67

New Balance = \$4,779.21

Past Due \$0.00

Minimum Payment Due \$94.00

Credit Line \$15,000.00

Available Credit \$10,220.79

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



0047985100601050670000094000004779213

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

☎ to pay by phone
☎ to change your address

000004569 01 SP 000638834196384 P

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



Account Number	6/03/2018
Payment Due Date	\$4,779.21
New Balance	\$94.00
Minimum Payment Due	

Amount Enclosed

Cardmember Service

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





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

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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
04/06	04/04	0388	NASSP Product & Servic 703-8600200 VA	\$383.10	
04/11	04/10	1384	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	\$570.05	
04/11	04/10	8340	ILP*INSECT LORE 800-548-3284 CA	\$62.93	
04/12	04/11	0242	VISTAPR*VistaPrint.com 866-8936743 MA	\$10.99	
04/13	04/12	4578	STAPLES DIRECT 800-3333330 MA	\$278.79	
04/18	04/16	7516	OTC BRANDS, INC. 800-2280475 NE	\$37.95	
04/18	04/17	8765	WALMART.COM 800-966-6546 AR	\$1,374.00	
04/20	04/18	9761	BIG-BOY-BELLEVUE #0159 BELLEVUE KY	\$50.43	
04/20	04/19	5901	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$41.51	
04/23	04/20	6382	THE PARTY SOURCE BELLEVUE KY	\$22.93	
04/23	04/20	0035	MINDFUL SCHOOLS 510-899-6781 CA	\$550.00	
04/26	04/25	0817	VISTAPR*VistaPrint.com 866-8936743 MA	\$56.15	
05/01	04/30	1707	TARGET 00024836 NEWPORT KY	\$35.98	
05/02	05/01	3669	SHIRTMAX 855-812-1896 GA	\$1,086.25	
05/03	05/02	5181	USPS PO 2056520671 NEWPORT KY	\$7.90	
05/03	05/02	4993	VISTAPR*VistaPrint.com 866-8936743 MA	\$11.66	
05/04	05/02	3191	OTC BRANDS, INC. 800-2280475 NE	\$49.97	
TOTAL THIS PERIOD				\$4,630.59	

Interest Charged

Post Date	Transaction Description	Amount	Notation
04/18	04/18	INTEREST REVERSAL	\$39.55CR
05/07	INTEREST CHARGE ON PURCHASES	\$46.22	
TOTAL INTEREST THIS PERIOD		\$6.67	remove

2018 Totals Year-to-Date	
Total Fees Charged in 2018	\$0.00
Total Interest Charged in 2018	\$46.22

Company Approval

(This area for use by your company.)

Signature/Approval: _____

Accounting Code: _____

they did
not transfer
other card
credit to
this bill
we did not
underpay.



May 2018 Statement

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

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Account:

Visa® Platinum Business Rewards Card
DAYTON BOARD OF EDUCA
ROSANN SHARON (CPN 001807040)

Cardmember Service
BUS 30 ELN

1-866-552-8855
4

New Balance	\$102.40^{CR}
Minimum Payment Due	\$0.00
Payment Due Date	06/03/2018

Reward Points

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

Activity Summary

Previous Balance	+	\$168.40
Payments		\$0.00
Other Credits	-	\$239.80 ^{CR}
Purchases		\$0.00
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	-	\$31.00 ^{CR}
Interest Charged		\$0.00

New Balance	=	\$102.40^{CR}
Past Due		\$0.00
Minimum Payment Due		\$0.00
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

No payment is required.

CPN 001807040



Credit Balance

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

1-866-552-8855 to pay by phone
1-866-552-8855 to change your address

000012999 01 SP 000638834204814 P

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



Account Number:

**Your account has a credit
balance of \$102.40.**

**Please DO NOT SEND a
payment for this amount.**