VISA BILL

CODE	12.00 0001087-0610	46.52 0011100-0650	75.95 0011075-0610	156.59 0102053-0580-140D	176.60 0302783-0610-065D	196.84 0001009-0680-129X	358.39 0302118-0610-112D	1,022.89	161.47 0011075-0531	18.74 0011075-0899	338.66 0011075-0899	108.15 0011075-0899	(244.85) 0001100-0650	330.30 0301118-0610-900D	11.41 0011075-0899	723.88 TOTAL JUNEBILLS		126.84 0302104-0580-128d	264.78 0302783-0610-065D	663.10 0002053-0580-552D	2,266.65 0002100-0580-014D = 952.44	136.74 0002121-0580-343D	345.42	225.45	135.00 0102053-0643-140D	4,163.98 TOTAL JULY BILLS
#	φ.	\$	❖	11771 \$	181311 \$	\$	181306 \$	\$ 1,	\$	\$	\$	\$	\$	30202 \$	11786 \$	\$		❖	181309 \$	11788 \$	\$ 2,	11784 \$	11786 \$	↔	❖	\$ 4,
#Od																				느						
ACCOUNTS PAYABLE	BATTERIES -MAINT	NETWORK BATTERY BACKUPS	MEAL FOR B.HOWELL-REIMB	ROOM CHARGES - KELLINGHAUS -PERSIST TO GRAD	FLASH CARDS-ME&MY SCHOOL	CLOTHING FOR NEEDY STUDENTS	BREAKAWAY LANYARDS-CORELIFE	PAID WITH CK# 34826	11-Jun CHARGES TO RETURN SOFTWARE WIDGIT OVERSEAS	un LEADERSHIP BOOKS BREWER	un LEADERSHIP BOOKS BREWER	un HARRY WONG BOOKS-NEW TCHRS	CREDIT FOR WIDGIT SOFTWARE	25-Jun LES LES ORDER	un BOOKS FOR PD/NEW STAFF			un HOTEL STAY - GINA BYRD - PERSISTANCE TO GRAD	ME & MY SCHOOL SUPP	PLANE TICKET - NICOLE PONTING-TEXAS JENSEN CONF	C. WOODS ISTE CONFERENCE HOTEL-REIMB BY KDE	HOTEL STAY - N. PONTING-CASE CONF JULY 10TH	LEADERSHIP BOOKS WOLF	LEADERSHIP BOOKS WOLF	DHS BOOKS - PD	
ACCOL									11-	12-Jun	18-Jun	19-Jun		25-	29-Jun			1 29-Jun								
	FAMILY DOLLAR	STAPLES	CHICK-FILA	HYATT-LEXINGTON	OFFICE SUPPLY HUT	TARGET	SPECIALIST ID		FEX EX	AMAZON	AMAZON	AMAZON		STAPLES	AMAZON		JULY INVOICES	HYATT - LEXINGTON	ORIENTAL TRADING	<b>AMERICAN AIRLINES</b>	<b>MARQUIS CHICAGO</b>	CLARION	AMAZON	AMAZON	KAGAN PUBL.	

\$ 5,910.75 GRAND TOTAL - JUNE VISA

Approved



July 2018 Statement

Open Date: 05/08/2018 Closing Date: 07/06/2018

Visa® Platinum Business Rewards Card

DAYTON BOARD OF EDUCA (CPN 001807040)

New Bal			\$5,910.75
Minimun			\$60.00
Paymen	Due D	are	08/03/2018

Reward Points	
Earned This Statement	0
Reward Center Balance	0
as of 07/06/2018	
For details, see your rewards summary.	

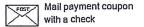
Page 1 of 4 Account: 4598 5100 6055 0046

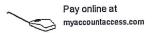
Cardmember Service BUS 30 ELN 8 1-866-552-8855

<b>Activity Summary</b>		
Previous Balance	+	\$3,309.84
Payments	-	\$3,309.84cr
Other Credits	-	\$244.85cR
Purchases	+	\$6,155.60
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$5,910.75
Past Due		\$0.00
Minimum Payment Due		\$60.00
Credit Line		\$15,000.00
Available Credit		\$9,089.25
Days in Billing Period		60

## RECEIVED JUL 1 6 2018

**Payment Options:** 





Pay by phone 1-866-552-8855

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

CPN 001807040



## 004798510060580046000060000005910757

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

to pay by phone

. to change your address

000004430 01 SP

000638871358774 P

DAYTON BOARD OF EDUCA
CENTRAL BILL
200 CLAY ST
DAYTON KY 41074-1257
[[[[-1-1-1]][[-1]][[[-1]][[-1]][[-1]][-1][[-1]][-1][[-1]][-1][[-1]][-1][[-1][[-1]][-1][[

Account Number	4798 5100 6058 0046
Payment Due Date	8/03/2018
New Balance	\$5,910.75
Minimum Payment Due	\$60.00

Amount Enclosed \$\_

**Cardmember Service** 

P.O. Box 790408

St. Louis, MO 63179-0408

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**July 2018 Statement** 05/08/2018 - 07/06/2018 DAYTON BOARD OF EDUCA (CPN 001807040)

**Cardmember Service** 

Page 2 of 4 1-866-552-8855



Visa Business Rewards			
Rewards Earned	This Statement	Year to Date	
NET REWARDS POINTS	0	0	
Total Earned	0	0	

Remember to use your business travel card for all your purchases. You will earn one point for every net purchase dollar charged and be one step closer to free travel.

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.

## 

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.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT TERMS. Please read this notice and keep with your records. Effective January 15, 2018, the 11th sentence of the "INTEREST CHARGE; Method of Computing Balance Subject to Interest Rate" section of your Cardmember Agreement is clarified to read as follows:

To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account

Тгапѕа	etions	В				- Credit Limit	\$15000
Post Date	Trans Date	Ref#	Transaction Descri			Amount	Notation
			Purch	ases and Oth	er Debits		
06/11	06/08	7674	FEDEX 170067101	800-463333	9 TN	\$51.00	
06/11	06/08	1801	FEDEX 170051782	800-463333	9 TN	\$110.47	
			Total for Account 4	798 5100 6010 9	5059	\$161.47	
Transac	etions	E(	DSNEY TRISH			Credit Limit	\$15000
Post Date	Trans Date	Ref#	Transaction Descrip	otion Other Credit	c	Amount	Notation
06/14	06/13	6299	WWW.WIDGIT.COM MERCHANDISE/SER 184.00 POUND STE	LEAMINGT	ON SP GB	\$244.85 <sub>CR</sub> .	
			Purcha	ises and Othe	er Debits		/
06/07	06/06	0926	TARGET 000248	36 NEWPORT	KY	\$196.84 ् -	V



**July 2018 Statement** 05/08/2018 - 07/06/2018 DAYTON BOARD OF EDUCA (CPN 001807040)

**Cardmember Service** 

Page 3 of 4 1-866-552-8855

	3711101	100/111			1-000	
	Transa	ctions	6	OSNEY,TRISH	Credit Limit	: \$15000
	Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
	06/08	06/06	9392	CHICK-FIL-A #02525 859-491-4232 KY	\$75.95,	
	06/12	06/11	4411	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$18.74	
	06/13	06/12	2803	FAMILY DOLLAR #5192 DAYTON KY	\$12.00	1
	06/18	06/15	1161	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$338.66	
	06/19	06/18	6072	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$108.15	
	06/22	06/20	4396	STAPLES 00115923 COLD SPRING KY	\$46.52	
0	06/25	06/23	6348	STAPLES DIRECT 800-3333330 MA LES	\$330.30	
~ ~ (	06/25	06/22	8352	HOTELBOOKING*SERVFEE 8007279059 UT	\$7.99	
( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	06/25	06/22	7148	HOTELBOOKINGCLARIONHO 8442802268 UT	\$128.75	
	06/26	06/25	8253	SPECIALISTID.COM 800-380-6726 FL	\$358.39	
	06/27	06/27	6165	OFFICE SUPPLY HUT 517-768-0200 MI	\$176.60	
	06/28	06/26	9260	AMERICAN 0012196568446 FORT WORTH TX PONTING/NICOLE 07/15/18 CINCINNATI TO DALLAS DALLAS TO SAN ANTONIO SAN ANTONIO TO CHARLOTTE CHARLOTTE TO CINCINNATI	\$663.10	107.0
June	06/28	06/26	3569	OTC BRANDS, INC. 800-2280475 NE Res Mushbook	\$264.78	181309
0145	06/29	06/28	3735	MHR MARQUIS CHICAGO FD CHICAGO IL Casyllord	<b>2</b> \$2,266.65	
	07/02	06/29	9271	HYATT REGENCY LEXINGTO LEXINGTON KY	\$126.84	
Son		06/29	8203	HYATT REGENCY LEXINGTO LEXINGTON KY	\$156.59	
Jul	07/02	07/01	9379	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$345.42	
June	07/02	06/29	9621	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$11.41	
July	07/03	07/02	0121	KAGAN PUBLISHING INC SAN CLEMENTE CA \$43 - PD	\$135.00	
Sul	07/06	07/05	8620	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$225.45/	
	-()			Total for Account 4798 5100 6010 5067	\$5,749.28	
	Iramsal	etions	Bl	LLING ACCOUNT ACTIVITY		
	Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
	07/06	07/00	7	Payments and Other Credits	045.55	
	07/03	07/03	7	PAYMENT BY:4798510060105059	\$18.08cR	
	07/03	07/03	7	PAYMENT BY:4798510060105067  Total for Account 4798 5100 6058 0046	\$3,291.76cR \$3,309.84CR	
				2018 Totals Year-to-Date		
				Total Fees Charged in 2018 \$0.00 Total Interest Charged in 2018 \$0.00		