

VISA BILL JUNE, 2018

ACCOUNTS PAYABLE			PO#	CODE
FAMILY DOLLAR	BATTERIES -MAINT			12.00 0001087-0610
STAPLES	NETWORK BATTERY BACKUPS			46.52 0011100-0650
CHICK-FILA	MEAL FOR B.HOWELL-REIMB			75.95 0011075-0610
HYATT-LEXINGTON	ROOM CHARGES - KELLINGHAUS -PERSIST TO GRAD	11771		156.59 0102053-0580-140D
OFFICE SUPPLY HUT	FLASH CARDS-ME&MY SCHOOL	181311		176.60 0302783-0610-065D
TARGET	CLOTHING FOR NEEDY STUDENTS			196.84 0001009-0680-129X
SPECIALIST ID	BREAKAWAY LANYARDS-CORELIFE	181306		358.39 0302118-0610-112D
	PAID WITH CK# 34826			\$ 1,022.89
FEX EX	11-Jun CHARGES TO RETURN SOFTWARE WIDGIT OVERSEAS			\$ 161.47 0011075-0531
AMAZON	12-Jun LEADERSHIP BOOKS BREWER			\$ 18.74 0011075-0899
AMAZON	18-Jun LEADERSHIP BOOKS BREWER			\$ 338.66 0011075-0899
AMAZON	19-Jun HARRY WONG BOOKS-NEW TCHRS			\$ 108.15 0011075-0899
	CREDIT FOR WIDGIT SOFTWARE			\$ (244.85) 0001100-0650
STAPLES	25-Jun LES	30505		\$ 330.30 0301118-0610-900D
AMAZON	29-Jun BOOKS FOR PD/NEW STAFF	11786		\$ 11.41 0011075-0899
				\$ 723.88 TOTAL JUNE BILLS
JULY INVOICES				
HYATT - LEXINGTON	29-Jun HOTEL STAY - GINA BYRD - PERSISTANCE TO GRAD			\$ 126.84 0302104-0580-128d
ORIENTAL TRADING	ME & MY SCHOOL SUPP	181309		\$ 264.78 0302783-0610-065D
AMERICAN AIRLINES	PLANE TICKET - NICOLE PONTING-TEXAS JENSEN CONF	11788		\$ 663.10 0002053-0580-552D
MARQUIS CHICAGO	C. WOODS ISTE CONFERENCE HOTEL-REIMB BY KDE			\$ 2,266.65 0002100-0580-014D = 952.44
CLARION	HOTEL STAY - N. PONTING-CASE CONF JULY 10TH	11784		\$ 136.74 0002121-0580-343D
AMAZON	LEADERSHIP BOOKS WOLF	11786		\$ 345.42
AMAZON	LEADERSHIP BOOKS WOLF			\$ 225.45
KAGAN PUBL.	DHS BOOKS - PD			\$ 135.00 0102053-0643-140D
				\$ 4,163.98 TOTAL JULY BILLS
				\$ 5,910.75 GRAND TOTAL - JUNE VISA

Approved



July 2018 Statement

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

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Account: 4798 5100 6058 0046

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

Cardmember Service  
BUS 30 ELN 8

1-866-552-8855  
4

New Balance	\$5,910.75
Minimum Payment Due	\$60.00
Payment Due Date	08/03/2018

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

<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 16 2018

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



00479851006058004600000060000005910757

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



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







July 2018 Statement 05/08/2018 - 07/06/2018

DAYTON BOARD OF EDUCA (CPN 001807040)

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Cardmember Service

1-866-552-8855

**Visa Business Rewards**

Rewards Earned	This Statement	Year to Date
NET REWARDS POINTS	0	0
<b>Total Earned</b>	<b>0</b>	<b>0</b>

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.

**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.

**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

**Transactions BREWER, JAY Credit Limit \$15000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
06/11	06/08	7674	FEDEX 170067101 800-4633339 TN	\$51.00	_____
06/11	06/08	1801	FEDEX 170051782 800-4633339 TN	\$110.47	_____
Total for Account 4798 5100 6010 5059				\$161.47	_____

**Transactions GOSNEY, TRISH Credit Limit \$15000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
06/14	06/13	6299	WWW.WIDGIT.COM LEAMINGTON SP GB MERCHANDISE/SERVICE RETURN 184.00 POUND STERLING	\$244.85CR	_____
<b>Purchases and Other Debits</b>					
06/07	06/06	0926	TARGET 00024836 NEWPORT KY	\$196.84	✓ _____

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DAYTON BOARD OF EDUCATION (CPN 001807040)

Cardmember Service

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Transactions GOSNEY, 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	✓
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	✓
06/25	06/23	6348	STAPLES DIRECT 800-3333330 MA LES	\$330.30	
06/25	06/22	8352	HOTELBOOKING*SERV FEE 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	
June 06/28	06/26	3569	OTC BRANDS, INC. 800-2280475 NE Re + My School	\$264.78	181309
06/29	06/28	3735	MHR MARQUIS CHICAGO FD CHICAGO IL Casey Woods	\$2,266.65	
07/02	06/29	9271	HYATT REGENCY LEXINGTO LEXINGTON KY	\$126.84	
07/02	06/29	8203	HYATT REGENCY LEXINGTO LEXINGTON KY	\$156.59	✓
07/02	07/01	9379	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$345.42	
07/02	06/29	9621	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$11.41	
07/03	07/02	0121	KAGAN PUBLISHING INC SAN CLEMENTE CA BAS - PD	\$135.00	
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	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
07/03	07/03	7	PAYMENT BY:4798510060105059	\$18.08CR	
07/03	07/03	7	PAYMENT BY:4798510060105067	\$3,291.76CR	
Total for Account 4798 5100 6058 0046				\$3,309.84CR	

2018 Totals Year-to-Date

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

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