

VISA CREDIT CARD BILL

AUGUST, 2018

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
07/12/2018	TEACHERSPAYTEACHERS	\$ 92.50	TRAINING MATERIALS-LES		0302118-0643-160D
07/12/18	TEACHERSPAYTEACHERS	\$ 116.99	TRAINING MATERIALS-LES		0302118-0643-160D
07/16/18	CASA RIO MEXICAN-TX	\$ 98.56	MEALS LEADERSHIP CONF JENSON (8)		0002053-0580-552D
07/17/18	AMERICAN AIRLINE-	\$ 100.00	LUGGAGE FEES - TX JENSON TRIP		0011075-0580
07/17/18	LONE STAR CAFÉ-TX	\$ 175.42	MEALS LEADERSHIP CONF JENSON (8)		0002053-0580-552D
07/17/2018	JASON'S DELI - TX	\$ 89.66	MEALS LEADERSHIP CONF JENSON (8)		0002053-0580-552D
07/18/2018	THE EXQUIRE TAVERN- TX	\$ 191.83	MEALS LEADERSHIP CONF JENSON (8)		0002053-0580-552D
07/18/2018	BOLOS RESTAURANT-TX	\$ 185.97	MEALS LEADERSHIP CONF JENSON (8)		0002053-0580-552D
07/18/2018	JASON'S DELI - TX	\$ 89.64	MEALS LEADERSHIP CONF JENSON (8)		0002053-0580-552D
07/18/2018	JENSON LEARNIG	\$ 95.00	BOOKS - LEADERSHIP BOOKS		0011075-0647
07/19/2018	SBARRO - TX	\$ 35.74	MEALS LEADERSHIP CONF JENSON (8)		0002053-0580-310ED
07/19/2018	LAGLORIA - TX	\$ 144.64	MEALS LEADERSHIP CONF JENSON (8)		0002053-0580-310ED
07/20/2018	MORSELS - TX	\$ 11.37	MEALS LEADERSHIP CONF JENSON (8)		0002053-0580-552D
07/20/2018	BOLOS RESTAURANT-TX	\$ 140.00	MEALS LEADERSHIP CONF JENSON (8)		0002053-0580-310ED
07/20/2018	AMERICAN AIRLINE-FEES	\$ 200.00	FEES FOR LUGGAGE-JENSEN CONF		0011075-0580
07/20/2018	PZA E CLT - NC	\$ 62.66	MEALS LEADERSHIP CONF JENSON (8)		0002053-0580-310ED
07/20/2018	PZA E CLT - NC	\$ 3.56	MEALS LEADERSHIP CONF JENSON (8)		0002053-0580-310ED
07/20/2018	CHARLEYS SUBS - TX	\$ 60.09	MEALS LEADERSHIP CONF JENSON (8)		0002053-0580-310ED
07/20/2018	MORSELS - TX	\$ 11.37	MEALS LEADERSHIP CONF JENSON (8)		0002053-0580-552D
07/20/2018	BOLOS RESTAURANT-TX	\$ 145.00	MEALS LEADERSHIP CONF JENSON (8)		0002053-0580-310ED
07/20/2018	OMNI HOTEL- TX	\$ 461.82	ROOM-JENSEN CONF-PONTING		0002053-0580-310ED
07/30/2018	SNAPPY PIZZA	\$ 48.68	GREAT BOOKS TRAINING 7/27		0102053-0580-140D (0302053)
07/18/2018	AMAZON.COM	\$ 542.15	LEADERSHIP BOOKS (WONG/MASTERY/ENGAGING	11789	0011075-0647
07/20/2018	HYATT-LOUISVILLE	\$ 163.66	VOV CONF-CHAN	11787	0001009-0580-129X
07/26/2018	HYATT-LEXINGTON	\$ (126.84)	REFUND CHARGE - BILLED TWICE		0011075-0580
07/20/2018	OMNI HOTEL- TX	\$ 1,958.43	ROOMS-JENSEN CONF-(4)	11672	0002053-0580-310ED
07/23/2018	HYATT-LOUISVILLE	\$ 308.80	VOV CONF-BYRD		0302104-0580-128E
07/23/2018	JKM TRAINING	\$ 136.58	SAFE CRISIS TRAINING WORKBOOKS	11799	0001918-0610
07/26/2018	THE PARTY SOURCE	\$ 62.84	BINKLEY DEDICATION BALLOONS	11805	0011075-0899
07/26/2018	JENSON LEARNIG	\$ 192.00	POWERPOINT DOWNLOAD WORKSHOP		0011075-0647
07/30/2018	GALT HOUSE-LOUISVILLE	\$ 165.99	KASA CONF-BREWER/KINMON 7/25	11791	0002053-0580-310ED
07/30/2018	SPEEDWAY	\$ 100.00	GAS CARDS FOR HOMELESS FAMILIES		9012092-0519-316E
07/31/2018	TANK	\$ 100.00	TANK PASSES FOR HOMELESS FAMILIES		9012092-0519-316E
07/31/2018	THE PRETZEL PLACE	\$ 120.30	GREAT BOOKS TRAINING LUNCH 7/31		0102053-0580-140D (0302053)

08/01/2018	DONATOS PIZZA	\$	110.73	GREAT BOOKS TRAINING LUNCH 8/1	0102053-0580-140D (0302053)
08/01/2018	WALMART.COM	\$	389.99	GRILL FOR ATHLETICS (REIMB BY DHS)	0101987-0610
08/02/2018	DELTA AIRLINE	\$	188.40	FLIGHT-RUEBUSCH-VENTO GRANT CONF	11810 0002118-0580-316E
08/06/2018	ALL ABOUT PINS	\$	271.50	LANYARDS FOR STAFF	11811 0011075-0899
		\$	7,245.03		

Approved



August 2018 Statement

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

Page 1 of 5

Account: 4798 5100 6058 0046

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

Cardmember Service
BUS 30 ELN 78

1-866-552-8855
4

New Balance	\$7,245.03
Minimum Payment Due	\$73.00
Payment Due Date	09/03/2018

Reward Points

Earned This Statement	9,069
Reward Center Balance	0
as of 08/07/2018	
For details, see your rewards summary.	

Activity Summary

Previous Balance	+	\$5,910.75
Payments	-	\$5,910.75CR
Other Credits	-	\$126.84CR
Purchases	+	\$7,371.87
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$7,245.03
Past Due		\$0.00
Minimum Payment Due		\$73.00
Credit Line		\$15,000.00
Available Credit		\$7,754.97
Days in Billing Period		32

RECEIVED AUG 15 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



0047985100605800460000073000007245033

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

• to pay by phone
• to change your address

000003200 01 SP 000638890281114 P

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

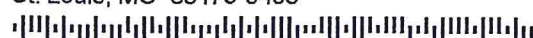


Account Number	4798 5100 6058 0046
Payment Due Date	9/03/2018
New Balance	\$7,245.03
Minimum Payment Due	\$73.00

Amount Enclosed \$_____

Cardmember Service

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





August 2018 Statement 07/07/2018 - 08/07/2018

Page 2 of 5

DAYTON BOARD OF EDUCA (CPN 001807040)

Cardmember Service

1-866-552-8855

Visa Business Rewards

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	5,419	5,419
Gas, Restaurants & Telecom Double Points	3,650	3,650
Total Earned	9,069	9,069

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.

Transactions BREWER JAY Credit Limit \$15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/12	07/11	6944	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	\$92.50	_____
07/12	07/11	9392	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	\$116.99	_____
07/16	07/15	9028	TST* CASA RIO MEXICAN SAN ANTONIO TX	\$98.56	_____
07/17	07/15	0254	AMERICAN 0010261741123 FORT WORTH TX PONTING/NICOLE 07/15/18 EBC TO FEE	\$25.00	_____
07/17	07/15	0262	AMERICAN 0010261741170 FORT WORTH TX WOLF/RICHARD 07/15/18 EBC TO FEE	\$25.00	_____
07/17	07/15	0270	AMERICAN 0010261741210 FORT WORTH TX MEYERS/SCOTT 07/15/18 EBC TO FEE	\$25.00	_____
07/17	07/15	0288	AMERICAN 0010261741264 FORT WORTH TX KELLINGHAUS/RO 07/15/18 EBC TO FEE	\$25.00	_____
07/17	07/16	9885	JASONS DELI #2 COLONNA SAN ANTONIO TX	\$89.66	_____
07/17	07/16	4703	TST* LONE STAR CAFE SAN ANTONIO TX	\$175.42	_____
07/18	07/16	0342	THE ESQUIRE TAVERN SAN ANTONIO TX	\$191.83	_____
07/18	07/16	2088	BOLOS RESTAURANT SAN ANTONIO TX	\$185.97	_____
07/18	07/17	9701	JASONS DELI #2 COLONNA SAN ANTONIO TX	\$89.64	_____
07/18	07/17	1006	JENSEN LEARNING CORP MAUNALOA HI	\$95.00	_____
07/19	07/18	1025	SBARRO SAN ANTONIO SAN ANTONIO TX	\$35.74	_____
07/19	07/18	3608	LA GLORIA SAN ANTONIO TX	\$144.64	_____

Continued on Next Page



August 2018 Statement 07/07/2018 - 08/07/2018
DAYTON BOARD OF EDUCA (CPN 001807040)

Cardmember Service ☎ 1-866-552-8855

Page 3 of 5

Transactions		BREWER, JAY		Credit Limit \$15000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/20	07/17	6547	MORSELS OMNI SANANTONI SAN ANTONIO TX	\$11.37	_____
07/20	07/17	7925	BOLOS RESTAURANT SAN ANTONIO TX	\$140.00	_____
07/20	07/18	4600	AMERICAN 0010262136844 FORT WORTH TX BREWER/JAY 07/18/18 EBC TO FEE	\$25.00	_____
07/20	07/18	4626	AMERICAN 0010262137029 FORT WORTH TX PONTING/NICOLE 07/18/18 EBC TO FEE	\$25.00	_____
07/20	07/18	4725	AMERICAN 0010262137756 FORT WORTH TX WOLF/RICHARD 07/18/18 EBC TO FEE	\$25.00	_____
07/20	07/18	4741	AMERICAN 0010262138056 FORT WORTH TX CHENOT/TIMOTHY 07/18/18 EBC TO FEE	\$25.00	_____
07/20	07/18	4758	AMERICAN 0010262138060 FORT WORTH TX DRAGAN/HEATHER 07/18/18 EBC TO FEE	\$25.00	_____
07/20	07/18	4766	AMERICAN 0010262138063 FORT WORTH TX KELLINGHAUS/RO 07/18/18 EBC TO FEE	\$25.00	_____
07/20	07/18	4774	AMERICAN 0010262138071 FORT WORTH TX KINMON/RONALD 07/18/18 EBC TO FEE	\$25.00	_____
07/20	07/18	4782	AMERICAN 0010262138076 FORT WORTH TX MEYERS/SCOTT 07/18/18 EBC TO FEE	\$25.00	_____
07/20	07/18	7448	PZA E CLT CHARLOTTE NC	\$62.66	_____
07/20	07/18	7455	PZA E CLT CHARLOTTE NC	\$3.56	_____
07/20	07/18	5457	CHARLEYS GRILLED SUBS SAN ANTONIO TX	\$60.09	_____
07/20	07/18	6075	MORSELS OMNI SANANTONI SAN ANTONIO TX	\$11.37	_____
07/20	07/18	7610	BOLOS RESTAURANT SAN ANTONIO TX	\$145.00	_____
07/20	07/18	9244	OMNI SAN ANTONIO FRONT SAN ANTONIO TX	\$461.82	_____
07/30	07/27	0310	SNAPPY TOMATO PIZZA FO 857-4415805 KY	\$48.68	_____
Total for Account 4798 5100 6010 5059				\$2,560.50	

Transactions		GOSNEY, TRISH		Credit Limit \$15000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
07/26	07/25	8341	HYATT REGENCY LEXINGTO LEXINGTON KY MERCHANDISE/SERVICE RETURN	\$126.84CR	_____
Purchases and Other Debits					
07/18	07/17	2732	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$542.15	_____
07/20	07/18	5350	HYATT REGENCY LOUISVIL LOUISVILLE KY	\$163.66	_____

Continued on Next Page



August 2018 Statement 07/07/2018 - 08/07/2018

Page 4 of 5

DAYTON BOARD OF EDUCA (CPN 001807040)

Cardmember Service

1-866-552-8855

Transactions GOSNEY, TRISH Credit Limit \$15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/20	07/18	8519	OMNI SAN ANTONIO FRONT 210-6918888 TX	\$528.27	_____
07/20	07/18	8568	OMNI SAN ANTONIO FRONT 210-6918888 TX	\$528.27	_____
07/20	07/18	8576	OMNI SAN ANTONIO FRONT 210-6918888 TX	\$456.33	_____
07/20	07/18	8642	OMNI SAN ANTONIO FRONT 210-6918888 TX	\$445.56	_____
07/23	07/19	1948	HYATT REGENCY LOUISVIL LOUISVILLE KY	\$308.80	_____
07/23	07/20	1097	PAYPAL *JKMTRAINING 402-935-7733 PA	\$136.58	_____
07/26	07/25	8176	THE PARTY SOURCE BELLEVUE KY	\$62.84	_____
07/26	07/25	8248	JENSEN LEARNING CORP 808-5520110 HI	\$192.00	_____
07/30	07/26	2678	GALT HOUSE HOTEL LOUISVILLE KY	\$165.99	_____
07/30	07/27	0946	SPEEDWAY 09583 NEW NEWPORT KY	\$100.00	_____
07/31	07/30	2723	TANK RETAIL FT WRIGHT KY	\$100.00	_____
07/31	07/30	0067	THE PRETZEL PLACE LLC BELLEVUE KY	\$111.55	_____
08/01	07/30	0076	DONATOS PIZZERIA #0140 BELLEVUE KY	\$110.73	_____
08/01	07/31	0015	THE PRETZEL PLACE LLC BELLEVUE KY	\$8.75	_____
08/01	07/31	2261	WALMART.COM 8009666546 800-966-6546 AR	\$389.99	_____
08/02	07/31	1571	DELTA AIR0062334401414 DELTA.COM CA RUEBUSCH/TRACY 10/27/18 CINCINNATI TO LOS ANGELES LOS ANGELES TO CINCINNATI	\$188.40	_____
08/06	08/03	4334	ALL ABOUT NETWORK LLC 888-3109963 FL	\$271.50	_____
Total for Account 4798 5100 6010 5067				\$4,684.53	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
07/31	07/31	7	PAYMENT THANK YOU	\$5,910.75CR	_____
Total for Account 4798 5100 6058 0046				\$5,910.75CR	

2018 Totals Year-to-Date

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

Continued on Next Page