VISA CREDIT CARD BILL
DECEMBER, 2014

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
11/08/14	HYATT REGENCY LEXINGTON	$ 142.91	KSTA - KLETTE/EMBRY		0102053-0580-310AD
11/10/14	AMAZON.COM	$ 65.96	TECH SUPPLIES		0011100-0650
11/10/14	AMERICAN COUNSELING ASSOC	$ 60.83	LES COUNSELING SUPPLIES		0302031-0610-581AE
11/11/14	AMAZON.COM	$ 16.33	LES COUNSELING SUPPLIES		0302031-0610-581AE
11/13/14	AMAZON.COM	$ 57.30	PRESCHOOL SUPPLIES	151129	0302001-0610-135A
11/18/14	AMAZON.COM	$ 288.00	DOCUMENT CAMERA-LES		0301918-0610
11/19/2014	UPS	$ 7.17	POSTAGE		0011075-0531
11/19/2014	UPS	$ 20.97	RETURN ITEMS -TECHNOLOGY		0011075-0531
11/19/14	MARIOTT - LEXINGTON	$ 14.00	MEAL - KASBO - GOSNEY		0011080-0580
11/22/2014	MARIOTT - LEXINGTON	$ 160.06	HOTEL STAY - KASBO - GOSNEY		0010180-0580
11/25/2014	GALT HOUSE -LOUISVILLE	$ 431.38	KYCEC CONF FUSSINGER/LUKENS/KOHRS/HOWELL		0002121-0580-337A
11/25/2014	GALT HOUSE -LOUISVILLE	$ 343.56	KYCEC CONF FUSSINGER/LUKENS/KOHRS/HOWELL		0002121-0580-337A
11/26/2014	AMAZON.COM	$ 179.95	TECH - STEREO HEADPHONES		
11/27/2014	AMAZON.COM	$ 272.39	TECH - STEREO HEADPHONES		
11/27/2014	AMAZON.COM	$ 59.70	CASES FOR TABLETS	151114	0011075-0610
11/29/2014	MICROSOFT STORE	$ 845.88	TABLETS FOR BOARD MEMBERS	151134	0011071-0734
11/29/2014	MICROSOFT STORE	$ 190.65	TABLETS FOR BOARD MEMBERS	151134	0011071-0734
11/29/2014	MICROSOFT STORE	$ 1,957.77	TABLETS FOR BOARD MEMBERS	151134	0011071-0734
12/4/2014	AMAZON.COM	$ 20.71	LES COUNSELING SUPPLIES		0302031-0610-581AE
12/4/2014	AMAZON.COM	$ 65.65	LES COUNSELING SUPPLIES		0302031-0610-581AE
12/4/2014	CREDIT SALES TAX	$ (3.92)	REFUND TAX - AMAZON		0011100-0650
12/4/2014	CREDIT SALES TAX	$ (2.96)	REFUND TAX - AMAZON		0301918-0610
12/4/2014	CREDIT SALES TAX	$ (26.82)	REFUND TAX - AMAZON TABLETS		0301118-0610-900A
12/4/2014	CREDIT SALES TAX	$ (5.58)	REFUND TAX - AMAZON		0301118-0610-900A
12/4/2014	CREDIT SALES TAX	$ (2.38)	REFUND TAX - AMAZON		0301118-0610-900A
12/4/2014	CREDIT SALES TAX	$ (8.10)	REFUND TAX - AMAZON		0011075-0647
12/4/2014	CREDIT SALES TAX	$ (2.31)	REFUND TAX - AMAZON		0302001-0610-135A
12/4/2014	CREDIT SALES TAX	$ (63.53)	SALES TAX REFUND FROM LEGO PURCHASE (NOV)		0101918-0610
12/5/2014	CREDIT	$ (272.93)	REFUND DOCUMENT CAMERA (RETURNED)		
11/14/2014	ADJUST PAYMENT FOR CREDIT	$ (220.00)	PAID $110 INSTEAD OF TAKING A CREDIT FOR DAYCARE		9605203-0338-0300X
		$ 4,592.64			

VISA

DAYTON BOARD OF EDUCATION
DAYTON BOARD OF EDUCATION
Account Number: #### #### #### 9341

Statement Closing Date:
December 09, 2014

Summary of Account Activity

Previous Balance		$ 4,272.74
Payments	-	4,492.74
Other Credits	-	388.53
Other Debits	+	0.00
Purchases	+	5,201.17
Cash Advances	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		**$ 4,592.64**
Credit Limit		$ 15,000.00
Available Credit		10,407.00
Available Cash		9,009.00
Amount Disputed		0.00
Statement Closing Date		12/09/14
Days in Billing Cycle		30

Payment Information

New Balance	**$ 4,592.64**
Total Minimum Payment Due	**$92.00**
Payment Due Date	**01/03/15**

Late Payment Warning: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO **$25**.

Contact Information

Customer Service: (800) 876-9119
Report Lost or Stolen Card: (727) 570-4881
After Hours: (866) 604-0381

Please send Billing Inquiries and Correspondence to:
CUSTOMER SERVICE PO BOX 30495 TAMPA, FL 33630

Visit us on the web at:
www.eZCardInfo.com

Please Mail Your Payments to:
VISA PO BOX 4513 CAROL STREAM IL 60197-4513

RECEIVED DEC 15 2014

Score Card

Bonus Points
Available
72,639

Important News

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY!
SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!

TO ENSURE TIMELY CREDITING OF YOUR PAYMENT THE PAYMENT DUE DATE REQUESTED ON THIS STATEMENT IS FIVE CALENDAR DAYS BEFORE THE ACTUAL DUE DATE.

NOTICE: CONTINUED ON PAGE 3

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CITIZENS BK OF NORTHERN KY
103 CHURCHHILL DR
NEWPORT KY 41071 - 2506

Account Number
9341

Check box to indicate name/address change on back of this coupon ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
12/09/14	$4,592.64	$92.00	01/03/15

AMOUNT OF PAYMENT ENCLOSED
$

DAYTON BOARD OF EDUCATION
DAYTON BOARD OF EDUCATION
200 CLAY STREET
DAYTON KY 41074 - 1201

15855

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4513
CAROL STREAM IL 60197 - 4513

13 4223 5091 5000 9341 00009200 00459264 0

CITIZENS BK OF NORTHERN KY

VISA

15855

DAYTON BOARD OF EDUCATION
DAYTON BOARD OF EDUCATION
Account Number: #### #### #### 9341

Statement Closing Date:
December 09, 2014

TO AVOID ADDITIONAL FINANCE CHARGES ON YOUR PURCHASES NEW BALANCE, PRIOR TO YOUR PAYMENT DUE DATE EITHER PAY YOUR TOTAL NEW BALANCE IN FULL OR CONTACT THE ABOVE NAMED FINANCIAL INSTITUTION WHERE YOU CAN ARRANGE TO PAY YOUR PURCHASES NEW BALANCE IN FULL.

Transactions

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
11/08	11/10	3640	24610434313004066183366	HYATT REGENCY LEXINGTON LEXINGTON KY	142.91
11/10	11/11	5942	24692164314000139230914	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	65.96
11/10	11/11	7392	24055224315200336700717	AMERICAN COUNSELING ASSO 7038239800 VA	60.83
11/11	11/11	5942	24692164315000285707193	Amazon.com AMZN.COM/BILL WA	16.33
11/13	11/14	5942	24692164317000353031375	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	57.30
11/18	11/18	5942	24692164322000479181032	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	288.00
11/19	11/20	4214	24692164323000076464889	UPS*293B241JQIH 800-811-1648 GA	7.17
11/19	11/20	4214	24692164323000076615290	UPS*1ZT112E5P091892279 800-811-1648 GA	20.97
11/19	11/21	3509	24610434324004042298434	MARRIOTT 33736 - F/B LEXINGTON KY	14.00
11/22	11/24	3509	24610434327004038012168	MARRIOTT 33736 LEXINGTON LEXINGTON KY	160.06
11/25	11/27	7011	24692164330000465958682	GALT HOUSE HOTEL LOUISVILLE KY	431.38
11/25	11/27	7011	24692164330000465958690	GALT HOUSE HOTEL LOUISVILLE KY	343.56
11/26	11/27	5942	24692164330000605890928	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	179.95
11/27	11/27	5942	24692164331000831729535	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	272.39
11/27	11/27	5942	24692164331000838522065	Amazon.com AMZN.COM/BILL WA	59.70
11/29	11/30	5734	24430994333091509013976	MSFT *MICROSOFTSTORE BILL.MS.NET WA	845.88
11/29	11/30	5734	24430994334091508015112	MSFT *MICROSOFTSTORE BILL.MS.NET WA	190.65
11/29	11/30	5734	24430994334091506004076	MSFT *MICROSOFTSTORE BILL.MS.NET WA	1,957.77
12/04	12/04	5942	24692164338000521767707	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	20.71
12/04	12/05	5942	24692164338000724030598	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	65.65
Payments, Adjustments and Others					
11/17	11/18	5942	74692164321000356865935	CREDIT VOUCHER Amazon.com AMZN.COM/BILL WA	3.92 -
11/17	11/18	5942	74692164321000357605215	CREDIT VOUCHER Amazon.com AMZN.COM/BILL WA	2.96 -
11/17	11/18	5942	74692164321000358520942	CREDIT VOUCHER Amazon.com AMZN.COM/BILL WA	26.82 -
11/17	11/18	5942	74692164321000358521569	CREDIT VOUCHER Amazon.com AMZN.COM/BILL WA	5.58 -
11/17	11/18	5942	74692164321000358782138	CREDIT VOUCHER Amazon.com AMZN.COM/BILL WA	2.38 -
11/17	11/18	5942	74692164321000358864043	CREDIT VOUCHER Amazon.com AMZN.COM/BILL WA	8.10 -
11/17	11/18	5942	74692164321000358864886	CREDIT VOUCHER Amazon.com AMZN.COM/BILL WA	2.31 -

CITIZENS BK OF NORTHERN KY

VISA

15855

DAYTON BOARD OF EDUCATION
DAYTON BOARD OF EDUCATION
Account Number: #### #### #### 9341

Statement Closing Date:
December 09, 2014

Transactions... Continued

Trans Date	Post Date	MCC Code	Reference Number	Description		Amount
11/19	11/20	8299	74692164323000260729225	CREDIT VOUCHER LEGO EDUCATION 860-749-2291 CT		63.53 -
12/02	12/02	6010	1 4336915085000120	PAYMENT - THANK YOU		4,492.74 -
12/05	12/07	5942	74692164339000487146320	CREDIT VOUCHER AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		272.93 -
				TOTAL PAYMENTS OR ADJUSTMENTS	$	4,881.27 -
				Fees		
				TOTAL FEES FOR THIS PERIOD	$	0.00
				Interest Charged		
				TOTAL INTEREST FOR THIS PERIOD	$	0.00

--

2014 Totals Year To Date	
Total Fees Charged in 2014	$ 0.00
Total Interest Charged in 2014	$ 0.00

ScoreCard Bonus Points Information as of 12/08/14

Score Card	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	67,826	4,813	0	0	72,639

CONGRATULATIONS! YOU HAVE REACHED THE NEXT AWARD LEVEL. YOUR PURCHASES CAN PAY OFF WITH MORE POINTS AND MORE VALUABLE AWARDS.

SHOPPING FOR THE HOLIDAYS? SCORECARD HAS A HUGE SELECTION OF GIFTS FOR EVERYONE ON YOUR LIST! VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE AND REGISTER YOUR EMAIL ADDRESS. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR 1600+ AWARDS, AND REDEEM YOUR BONUS POINTS FOR THE BEST HOLIDAY GIFTS!

Interest Charge Calculation/Plan Level Information

Plan Description	ICM[1]	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR)[2]	Interest Charge
CURRENT					
PURCHASES	G	$ 0.00	0.6875%	8.25% (V)	$ 0.00
CASH	A	$ 0.00	0.6875%	8.25% (V)	$ 0.00
TOTAL				0.00%	$ 0.00

[1] ICM Interest Charge Method: See reverse side of Page 1 for explanation.
[2] Your Annual Percentage Rate (APR) is the annual interest rate on your account.
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.