CITIZENS BK OF NORTHERN KY

VISA

RECEIVED JUN 1 5 2015

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

Statement Closing Date:
June 08, 2015

Summary of Account Activity

Previous Balance		$ 5,823.04
Payments	-	5,823.04
Other Credits	-	94.79
Other Debits	+	0.00
Purchases	+	8,625.44
Cash Advances	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		**$ 8,530.65**
Credit Limit		$ 15,000.00
Available Credit		6,469.00
Available Cash		6,379.00
Amount Disputed		0.00
Statement Closing Date		06/08/15
Days in Billing Cycle		29

Payment Information

New Balance	**$ 8,530.65**
Total Minimum Payment Due	**$171.00**
Payment Due Date	**07/03/15**

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

Score Card

Bonus Points
Available
26,414

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
06/08/15	$8,530.65	$171.00	07/03/15

AMOUNT OF PAYMENT ENCLOSED
$

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

8773

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4513
CAROL STREAM IL 60197 - 4513

13 4223 5091 5000 9341 00017100 00853065 5

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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
05/11	05/12	5411	24164075131091007588432	TARGET 00024836 NEWPORT KY	60.52
05/11	05/12	5970	24692165132000485289271	MICHAELS STORES 1076 NEWPORT KY	51.88
05/11	05/12	5912	24445005132600164679730	WALGREENS #7346 NEWPORT KY	39.99
05/11	05/13	7399	24254775132454202900031	AGAPE DESIGN MFG 000-0000000 KY	15.77
05/12	05/13	5310	24692165132000699968942	WALMART.COM 800-966-6546 AR	1,140.60
05/12	05/13	5942	24692165132000859223849	Amazon.com AMZN.COM/BILL WA	18.10
05/13	05/14	5942	24692165133000070446665	Amazon.com AMZN.COM/BILL WA	39.00
05/13	05/14	5942	24692165133000261241883	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	29.95
05/13	05/14	5812	24445005134600169007349	CRACKER BARREL #290 LAGRA LAGRANGE KY	7.41
05/13	05/15	5812	24210735135200488400368	GORDON BIERSCH BREWERY4 LOUISVILLE KY	22.00
05/14	05/15	5942	24692165134000709400496	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	585.95
05/14	05/15	2741	24270745135469600550394	IMPACT PUBLICATIONS, INC. 715-2582448 WI	40.00
05/15	05/15	7399	24431065135026179135657	LRP PUBLICATIONS 561-622-6520 FL	440.76
05/15	05/17	5942	24692165135000022094447	Amazon.com AMZN.COM/BILL WA	932.50
05/18	05/19	5942	24692165138000593785453	Amazon.com AMZN.COM/BILL WA	104.00
05/19	05/20	5942	24692165139000066066687	Amazon.com AMZN.COM/BILL WA	63.93
05/19	05/20	5111	24164075139105180209871	STAPLS6827876349000 800-3333330 MA	224.94
05/20	05/21	8220	24275395141400500035740	NASSP E-COMMERCE 800-2537746 VA	153.60
05/20	05/22	8299	24207855141268700167100	JOHN R WOODEN COURSE 714-5057500 CA	320.43
05/21	05/22	5942	24692165141000995200759	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	43.99
05/21	05/22	5942	24692165141000005174820	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	17.14
05/21	05/22	5942	24692165141000057515045	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	11.07
05/21	05/22	5942	24692165141000074455910	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	65.98
05/21	05/22	5734	24391225142091279000010	MICROSOFT - 34 CINCINNAT CINCINNATI OH	640.00
05/22	05/22	5999	24692165142000130349502	THE HAPPIEST BABY INC 310-476-4440 CA	40.90
05/22	05/24	5942	24692165142000383401984	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	22.54
05/22	05/24	5942	24692165142000388133434	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9.07
05/22	05/24	5942	24692165142000394310869	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	39.54
05/22	05/24	5942	24692165142000483250281	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	4.00
05/22	05/24	5942	24692165142000497788482	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	20.42
05/22	05/24	5942	24692165142000530036188	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12.48

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Transactions... Continued

Trans Date	Post Date	MCC Code	Reference Number	Description		Amount
05/22	05/24	5942	24692165142000530455495	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.89
05/22	05/24	5942	24692165142000536933958	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.47
05/22	05/24	5942	24692165142000572187147	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.79
05/22	05/24	5999	24492155142894893757627	FIRSTAIDCPR 760-944-1048 CA		108.63
05/22	05/24	5942	24692165142000579552442	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.88
05/22	05/24	5331	24692165142000579892434	DOLLARTREE.COM 877-530-8733 VA		94.79
05/22	05/24	5331	24692165142000579894331	DOLLARTREE.COM 877-530-8733 VA		208.08
05/23	05/24	5942	24692165143000899623310	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		21.98
05/23	05/24	5942	24692165143000904537778	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
05/23	05/24	5942	24692165143000822634798	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.29
05/23	05/24	5942	24692165143000907578829	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.82
05/23	05/24	5942	24692165143000975845407	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		36.89
05/23	05/24	5942	24692165143000024731871	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.09
05/23	05/24	5942	24692165143000678429053	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		102.40
05/24	05/25	5942	24692165144000432978212	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		85.94
05/25	05/25	5942	24692165145000588250365	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.75
05/25	05/26	5942	24692165145000834976722	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.63
05/26	05/27	5942	24692165146000282499366	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.98
05/26	05/27	5942	24692165146000309361979	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.00
05/26	05/27	5131	24692165146000384622717	IN *NORTHSTAR FLAG & FLAG 252-9853524 NC		125.77
05/26	05/27	9399	24445005147000309071666	VCN*KYVITALRECORDS 866-255-1857 KY		19.50
05/27	05/27	5942	24692165147000576703209	Amazon.com AMZN.COM/BILL WA		627.44
05/27	05/27	5942	24692165147000582134258	Amazon.com AMZN.COM/BILL WA		1,032.24
05/28	05/28	5735	24692165148000112358608	APL* ITUNES.COM/BILL 866-712-7753 CA		129.58
05/31	05/31	5942	24692165151000518436994	Amazon.com AMZN.COM/BILL WA		116.40
06/03	06/05	5814	24431065156286188900012	CHIPOTLE 2088 NEWPORT KY		157.50
06/05	06/05	5942	24692165156000920416316	Amazon.com AMZN.COM/BILL WA		161.76
06/05	06/05	5814	24445005156000301436972	DOMINO'S 1444 513-886-2641 KY		65.94
06/05	06/07	5814	24427335157710021096193	CHICK-FIL-A #02525 NEWPORT KY		145.55
				Payments, Adjustments and Others		
06/02	06/02	6010	1 5153915337000160	PAYMENT - THANK YOU		5,823.04 -
06/05	06/07	5331	74692165156000316450718	CREDIT VOUCHER DOLLARTREE.COM 877-530-8733 VA		94.79 -
				TOTAL PAYMENTS OR ADJUSTMENTS	**$**	5,917.83 -
				Fees		
				TOTAL FEES FOR THIS PERIOD	**$**	0.00
				Interest Charged		

VISA CREDIT CARD BILL
JUNE, 2015

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MU
05/11/15	TARGET	$ 60.52	PRESCHOOL SUPPLIES		030
05/11/15	MICHAELS STORE	$ 51.88	PRESCHOOL SUPPLIES		030
05/11/15	WALGREENS	$ 39.99	CANVAS PIC FOR L.BRANDENBURG		001
05/11/15	AGAPE DESIGN MFG	$ 15.77	design		001
05/12/15	WALMART.COM	$ 1,076.04	FRC CLOTHING FOR STUDENTS		030
	WALMART.COM	$ 64.56	SALES TAX TO BE REFUNDED		001
5/12/2015	AMAZON.COM	$ 18.10	HS SUPPLIES	10151069	010
5/13/2015	AMAZON.COM	$ 39.00	NIKON WIRELESS TECH SUPP	151227	001
5/13/2015	AMAZON.COM	$ 29.95	ELEM COUNSEL GRANT SUPPLIES		030
05/13/15	CRACKER BARREL, LAGRANGE	$ 7.41	MEAL-KASBO-T.GOSNEY		001
5/13/2015	GORDON BIERSCH BREWERY LOUISVIL	$ 22.00	MEAL-KASBO-T.GOSNEY		001
5/14/2015	AMAZON.COM	$ 585.95	NIKON SLR CAMERA WITH CARD/TRIPOD/FLASH	STLP	001
5/14/2015	IMPACT PUBLICATIONS	$ 40.00	DAYCARE TRAINING (2)		960
5/15/2015	LRP PUBLICATIONS	$ 440.76	SPED BOOKS	151226	000
5/15/2015	AMAZON.COM	$ 932.50	DHS REPAIR KITS FOR GRADING		010
5/18/2015	AMAZON.COM	$ 104.00	FIRE HD TABLET - DHS SIG	151202	010
5/19/2015	AMAZON.COM	$ 63.93	3 LEADERSHIP BOOKS-ENGAGING STUDENTS		001
5/19/2015	STAPLES	$ 224.94	POSTCARD BROCHURE FOR STUDENTS-DHS COUN	151237	010
5/20/2015	NASSP	$ 153.60	DHS NJHS CARDS/CERT/PINS (REIMB BY DHS)		010
5/20/2015	JOHN WOODEN COURSE	$ 320.43	J. WOODEN TEACHERS TOOL KIT		001
5/21/2015	AMAZON.COM	$ 660.03	HIGH SCHOOL COUNSELING GRANT SUPPLIES	151231	010
5/31/2015	AMAZON.COM	$ 116.40	DHS COUNSELING GRANT SUPPLIES	151231	010
5/21/2015	MICROSOFT STORE	$ 640.00	SURFACE 2 (2)	151234	010
5/22/2015	THE HAPPIEST BABY	$ 40.90	HIGH SCHOOL COUNSELING GRANT	151236	010
5/22/2015	FIRSTAID CPR	$ 108.63	HIGH SCHOOL COUNSELING GRANT	151236	010
5/22/2015	DOLLAR TREE	$ 208.08	Supplies for summer program - LES- DAF	301574	030
5/26/2015	NORTHSTAR FLAG	$ 125.77	ROPE/SPOOL FOR HANGING FLAGS		0001
5/26/2015	KY VITAL RECORDS	$ 19.50	BIRTH CERT REPLACED - STUDENT (YSC FUNDS)		0001
5/27/2015	AMAZON.COM	$ 1,659.68	82 STAFF SUMMER RDG (ENGAGING STUDENTS)	11066	000
5/28/2015	ITUNES	$ 129.58	LES - TOUCHCHAT WORD POWER		0301
6/3/2015	CHIPOTLE	$ 157.50	LUNCH-SPED/PRESCH TRAINING (18)	3-Jun	000
6/5/2015	AMAZON.COM	$ 161.76	Leadership books-Engaging Students with Poverty i	11066	0011

6/5/2015	DOMINO'S PIZZA	$ 65.94	GREAT BOOKS TRAINING LUNCH (16 TEACHERS)	5-Jun	0002
6/5/2015	CHICK-FIL-A	$ 145.55	GREAT BOOKS TRAINING LUNCH (16 TEACHERS)	4-Jun	0002
		$ 8,530.65			

____________________________________Approved