

VISA CREDIT CARD BILL

DECEMBER, 2015

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
11/08/15	HYATT REGENCY-LEXINGTON	\$ 290.36	KSTA CONF - R. EMBRY	11124	0102053-0580-310BD
11/10/15	AMAZON.COM	\$ 1,758.90	879.45 DOCUMENT CAMERAS-DHS - SIG GRANT	151372	0002118-0734-4604
			879.45 DOCUMENT CAMERAS-DHS - SIG GRANT	151372	0002118M-0734-4604
11/11/15	AMAZON.COM	\$ 21.05	PRESCHOOL SUPPLIES	11144	0302001-0610-135B
11/13/15	GOTRCININNATI.ORG	\$ 70.34	GIRLS ON THE RUN - REG (3)		0001009-0679-129X
11/14/15	HYATT REGENCY-LEXINGTON	\$ 254.66	FRYSC COALITION MTG - G.BYRD		0302104-0580-128B
11/15/2015	BED/BATH/BEYOND	\$ 115.51	COAT RACKS FOR LES		0301918-0610
11/19/2015	AMAZON.COM	\$ 175.86	LEADERSHIP BOOKS	151377	0011075-0647
11/19/2015	MARRIOTT-LOUISVILLE	\$ 16.00	PARKING-INF CAMPUS TRAINING		0011100-0580
11/19/2015	EL RIO GRANDE-NEWPORT	\$ 26.00	REG STLP MEETING-WOODS/ZHENG		0011100-0580
11/19/2015	HARD ROCK CAFÉ-LOUISVILLE	\$ 79.19	INF. CAMPUS MEALS-COLLIVER/DODD/WOODS		0002053-0580-310BD
11/21/2015	FAIRFIELD INN -LOUISVILLE	\$ 172.95	INFINITE CAMPUS TRAINING-LENZ	11141	0302053-0580-140B
11/21/2015	FAIRFIELD INN -LOUISVILLE	\$ 172.95	INFINITE CAMPUS TRAINING-N. COLLIVER	11141	0302053-0580-310BD
11/21/2015	MARRIOTT-LOUISVILLE	\$ 184.86	INFINITE CAMPUS TRAINING-DODD	11129	0102053-0580-310BD
11/21/2015	MARRIOTT-LOUISVILLE	\$ 173.86	INF CAMPUS TRAINING-WOODS	11129	0011100-0580
11/21/2015	MARRIOTT-LOUISVILLE	\$ 173.86	INF CAMPUS TRAINING-KINMON	11129	0002053-0580-310BD
11/21/2015	MARRIOTT-LEXINGTON	\$ 173.53	KASBO CONF - T.GOSNEY		0011080-0580
11/24/2015	EB NORTHERN KY	\$ 15.00	NK MARIJUANA PREV FORUM-SHERRI CHAN		0001009-0580-129X
11/24/2015	AMAZON.COM	\$ 639.50	HEADPHONES - LES	301552	0301118-0610-900B
11/24/2015	STAPLES	\$ 26.49	TECH - CARDSTOCK		0001100-0650
11/24/2015	AASA	\$ 1,000.00	REG - J.BREWER NAT'L CONF 2/10-13, 2016	11149	0002053-0338-310BD
11/24/2015	AMERICAN AI	\$ 448.70	AIRLINE FLIGHT TO PHOENIX FOR AASA CONF-BREV	11151	0002053-0580-310BD
12/1/2015	TARGET	\$ 65.94	TOTES FOR PRESCHOOL		0302001-0610-135B
12/1/2015	CHICK-FIL-A	\$ 513.75	LES LUNCH FOR KPREP		0011075-0899
12/3/2015	CHICK-FIL-A	\$ 445.25	DMS/DHS LUNCH FOR TESTING		0011075-0899
12/5/2015	AMAZON.COM	\$ 21.95	SQUIGZ-PRESCHOOL SUPP	11153	0302001-0610-135B
12/6/2015	ROMANOS - LOUISVILLE	\$ 24.35	KASS CONF - J.BREWER		0002053-0580-310BD
12/8/2015	MARRIOTT-LOUISVILLE	\$ 141.61	KASS CONF - J. BREWER	11127	0002053-0580-310BD
		<u>\$ 7,202.42</u>			

Approved



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

Statement Closing Date:
 December 09, 2015

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	24610435313004167116262	HYATT REGENCY LEXINGTON LEXINGTON KY	290.36	
11/10	11/10	5942	24692165314000373646996	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	1,039.35	
11/11	11/12	5942	24692165315000979836685	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	719.55	
11/11	11/12	5942	24692165315000177757287	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	21.05	
11/13	11/15	7941	24492155317637004444372	GOTRCINCINNATI.ORG GOTRCINCINNAT OH	70.34	
11/14	11/15	5942	24431065318083755738130	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	36.16	
11/14	11/16	3640	24610435319004131149559	HYATT REGENCY LEXINGTON LEXINGTON KY	254.66	
11/15	11/17	5719	24138295320554005140991	BED BATH & BEYOND #301 CINCINNATI OH	115.51	
11/19	11/19	5942	24692165323000036475899	Amazon.com AMZN.COM/BILL WA	139.70	
11/19	11/20	7523	24610435323004004008621	MARRIOTT DT PARKING G2561 LOUISVILLE KY	16.00	
11/19	11/20	5812	24013395323001927110368	EL RIO GRANDE NEWPORT KY	26.00	
11/19	11/22	5812	24755425324173244297701	HARD ROCK LOUISVILLE R LOUISVILLE KY	79.19	
11/21	11/22	3715	24692165325000421777048	FAIRFIELD INN & SUITES LOUISVILLE KY	172.95	
11/21	11/22	3715	24692165325000421777055	FAIRFIELD INN & SUITES LOUISVILLE KY	172.95	
11/21	11/22	3509	24692165325000484056801	MARRIOTT LOUISVILLE LOUISVILLE KY	184.86	
11/21	11/22	3509	24692165325000484057239	MARRIOTT LOUISVILLE LOUISVILLE KY	173.86	
11/21	11/22	3509	24692165325000484057684	MARRIOTT LOUISVILLE LOUISVILLE KY	173.86	
11/21	11/22	3509	24692165325000484537495	MARRIOTT 33736 LEXINGT LEXINGTON KY	173.53	
11/23	11/23	5942	24692165327000103090460	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	255.80	
11/23	11/24	5942	24692165327000320660566	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	127.90	
11/24	11/25	7399	24493985328602601512035	EB NORTHERN KENTUCKY 801-413-7200 CA	15.00	
11/24	11/25	5942	24692165328000038104567	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	51.16	
11/25	11/25	5942	24692165329000355542729	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	204.64	
11/24	11/26	5943	24164075329105095910159	STAPLES 00115923 COLD SPRING KY	26.49	
11/24	11/26	8641	24060655329900016500020	AMERICAN ASSOC OF SCHOOL 703-5280700 VA	1,000.00	
11/24	11/29	3001	24717055331873312223686	AMERICAN AI 0017734861742 NORWALK CT	448.70	
12/01	12/02	5411	24164075335091007570632	TARGET 00024836 NEWPORT KY	65.94	
12/01	12/03	5814	24427335336710016206835	CHICK-FIL-A #02525 NEWPORT KY	513.75	
12/03	12/06	5814	24427335338710017806193	CHICK-FIL-A #02525 NEWPORT KY	445.25	
12/05	12/06	5942	24692165339000380524252	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	21.95	
12/06	12/08	5812	24431055341206888100918	ROMANOS 1015 LOUISVILLE KY	24.35	
12/08	12/09	3509	24692165342000500879243	MARRIOTT LOUISVILLE LOUISVILLE KY	141.61	




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Transactions... Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
Payments, Adjustments and Others					
12/02	12/02	6010	1 5336915630000010	PAYMENT - THANK YOU	2,642.35 -
TOTAL PAYMENTS OR ADJUSTMENTS					\$ 2,642.35 -
Fees					
TOTAL FEES FOR THIS PERIOD					\$ 0.00
Interest Charged					
TOTAL INTEREST FOR THIS PERIOD					\$ 0.00
2015 Totals Year To Date					
Total Fees Charged in 2015					\$ 0.00
Total Interest Charged in 2015					\$ 0.00

ScoreCard Bonus Points Information as of 12/08/15

	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	48,792	7,057	0	0	55,849

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.



DAYTON BOARD OF EDUCATION
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Statement Closing Date:
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Summary of Account Activity	
Previous Balance	\$ 2,642.35
Payments	- 2,642.35
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 7,202.42
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
NEW BALANCE	\$ 7,202.42
Credit Limit	\$ 15,000.00
Available Credit	7,797.00
Available Cash	7,547.00
Amount Disputed	0.00
Statement Closing Date	12/09/15
Days in Billing Cycle	31

Payment Information	
New Balance	\$ 7,202.42
Total Minimum Payment Due	\$145.00
Payment Due Date	01/03/16
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

	Bonus Points Available 55,849
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RECEIVED DEC 14 2015

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
 Page 1 of 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	AMOUNT OF PAYMENT ENCLOSED
12/09/15	\$7,202.42	\$145.00	01/03/16	\$

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



MAKE CHECK PAYABLE TO:
 VISA
 PO BOX 4513
 CAROL STREAM IL 60197 - 4513