VISA CREDIT CARD BILL **JUNE, 2016**

DATE	CHARGED TO	AMOUNT		DESCRIPTION	Po#	MUNIS CODE
05/10/16	AMAZON.COM	$	506.40	HEADPHONES-DHS PERKINS FUNDS	151460	0102147-0650-348B
05/10/16	ETSY.COM	$	27.75	SUPPLIES FOR STUDENTS		0301918-0610
05/11/16	AMAZON.COM	$	100.04	LEADERSHIP BOOKS-BREWER	11224	0011075-0899
05/11/16	CAFÉ MAGNOLIA-GALT HOUSE	$	16.00	MEAL-KASBO-GOSNEY		0011080-0580
5/11/2016	OLD SPAGHETTI FAC-LOUISVILLE	$	15.80	MEAL-KASBO-GOSNEY		0011080-0580
5/12/2016	TGI FRIDAYS-LOUISVILLE	$	16.00	MEAL-KASBO-GOSNEY		0011080-0580
5/12/2016	UNITED/TRAVELOCITY	$	838.10	ISTE CONF FLIGHT-QING ZHENG		0011100-0580-014B
5/13/2016	AMAZON.COM	$	128.00	DELL VENU REPLACEMENT BATTERY	151461	0011100-0650
5/16/2016	AMAZON.COM	$	60.45	BATTERIES - DHS SCIENCE	10151168	0101118-0610-900B
5/16/2016	AMAZON.COM	$	51.75	SCIENTIFIC ROCKER BOARD - DHS	10151170	0101118-0610-900B
5/16/2016	AMAZON.COM	$	89.23	TEXT/LESSONS-LITERATURE-DHS	10151172	0101118-0610-900B
5/16/2016	AMAZON.COM	$	57.70	PAPERBACKS-DHS	10151173	0101118-0610-900B
5/16/2016	AMAZON.COM	$	214.90	CARRY CADDYS - DHS	10151181	0101118-0610-900B
5/16/2016	AMAZON.COM	$	1,595.44	TI84 CALCULATORS - DHS	151452	0102118-0650-4604
5/18/2016	AMAZON.COM	$	182.28	PARENT INVOLV SUPP-LES COUNSELING	151464	0302150-0610-581BE
5/19/2016	ASCA	$	249.00	CONF REG - DRAGAN	11230	0302053-0338-310BD
5/19/2016	GANNETT-ENQUIRER	$	118.72	BREAKFAST/LUNCH NOTICE FOR SUMMER FEEDING		0005101-0542
5/20/2016	ASCA	$	249.00	CONF REG-COLLIVER	11230	0302053-0338-310BD
5/20/2016	TRIAND	$	9.00	REPLACEMENT SS CARD FOR STUDENT		0001009-0680-129X
5/20/2016	TICKET CENTER STAGE	$	5,559.00	TICKETS TO LION KING- SUMMER LEARNING		0102118M-0894-320AS/0102118
5/23/2016	TARGET	$	69.98	CLOTHING FOR NEEDY STUDENT		0001009-0680-129X
5/23/2016	ORIENTAL TRADING	$	68.99	ELEM COUNSELING GRANT SUPPLIES	151465	0302150-0610-581BE
5/25/2016	FLORENCE FREEDOM	$	143.00	TICKETS - LES STUDENT TRIP (REIMB BY LES)	3244	0301918-0610
5/26/2016	AMAZON.COM	$	211.10	BUSINESS RESOURCES-DHS-PERKINS	151468	0102147-0650-348B
5/26/2016	SQ AYERS TRANSPORT	$	1,144.16	TRACK TRIP TO STATE - CONTRACT BUS SERV		9011092-0515
5/26/2016	TEACHERS PAY TEACHERS	$	134.75	COMMON CORE - TITLE II		0102118-0338-401B
5/26/2016	MICHAELS	$	101.95	POSTER FRAMES		0011075-0899
5/27/2016	KUYPERS CONSULTING	$	904.72	BOOKS FOR SPED/PRESC CURR	11238	0001121-0643-337B
5/28/2016	AMAZON.COM	$	29.97	HEADPHONES - PERKINS FUNDS-DHS	151468	0102147-0650-348B
6/1/2016	AMAZON.COM	$	53.96	LEADERSHIP BOOKS-BREWER	11239	0011075-0899
6/1/2016	TEACHERS PAY TEACHERS	$	61.75	PD-TITLE II - RIDDER		0302118-0647-301BD
6/2/2016	AMAZON.COM	$	106.38	LEADERSHIP BOOKS-BREWER	11239	0002053-0643-310BD
6/2/2016	TEACHERS PAY TEACHERS	$	74.00	PD - TITLE II - ELLISION		0102118-0338-401B

6/2/2016	TEACHERS PAY TEACHERS	$ 56.00	PD-RESOURCES-HAWKINS-DHS	0102118-0647-310BD
6/2/2016	4C FOR CHILDREN	$ 54.00	REG FOR DAYCARE PD	9605203-0338-0300X
		$ 13,299.27		

Approved

CITIZENS BK OF NORTHERN KY

VISA

RECEIVED JUN 1 3 2016

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

Statement Closing Date:
June 08, 2016

Summary of Account Activity

Previous Balance		$ 2,899.17
Payments	-	2,899.17
Other Credits	-	157.50
Other Debits	+	0.00
Purchases	+	13,456.77
Cash Advances	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		**$ 13,299.27**
Credit Limit		$ 15,000.00
Available Credit		1,700.00
Available Cash		1,700.00
Amount Disputed		0.00
Statement Closing Date		06/08/16
Days in Billing Cycle		30

Payment Information

New Balance	**$ 13,299.27**
Total Minimum Payment Due	**$266.00**
Payment Due Date	**07/03/16**

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

ScoreCard

Bonus Points
Available
32,845

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 ☐

AMOUNT OF PAYMENT ENCLOSED

$

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/08/16	$13,299.27	$266.00	07/03/16

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

7302

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4513
CAROL STREAM IL 60197 - 4513

13 4223 5091 5000 9341 00026600 01329927 8

CITIZENS BK OF NORTHERN KY

7302

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

Statement Closing Date:
June 08, 2016

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
05/10	05/11	5942	24692166131000711005482	Amazon.com AMZN.COM/BILL WA	337.60
05/10	05/11	5699	24224436132101001607137	ETSY.COM 888-961-4798 NY	27.75
05/10	05/11	5942	24431066131083353388158	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	168.80
05/11	05/11	5942	24692166132000939293711	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	14.69
05/11	05/11	5942	24692166132000913092667	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	13.45
05/11	05/11	5942	24692166132000996173418	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	71.90
05/11	05/13	5812	24692166133000709034328	GALT H - CAFE MAGNOLIA LOUISVILLE KY	16.00
05/11	05/13	5812	24493986133286199900407	OLD SPAGHETTI FCTRY 17 LOUISVILLE KY	15.80
05/12	05/13	4722	24692166133000787708991	TRAVELOCITY.COM WWW.TVLY.COM WA	4.00
05/12	05/13	3132	24717056134581340183544	FRONTIER AI G451XF DENVER CO	207.00
05/12	05/15	5812	24445006134100323921194	TGI FRIDAY'S #1108 LOUISVILLE KY	16.00
05/12	05/15	3000	24692166134000296617138	UNITED 0167777468180 800-932-2732 TX	627.10
05/13	05/15	5942	24692166134000373219311	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	128.00
05/16	05/17	5942	24692166137000011980156	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	60.45
05/16	05/17	5942	24692166137000020075147	Amazon.com AMZN.COM/BILL WA	51.75
05/16	05/17	5942	24431066138083361494876	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	227.92
05/17	05/17	5942	24692166138000049428110	Amazon.com AMZN.COM/BILL WA	36.81
05/17	05/18	5942	24431066138083753509885	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	52.42
05/17	05/18	5942	24431066138083305484595	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	57.70
05/17	05/18	5942	24692166138000427279473	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	39.98
05/17	05/18	5942	24692166138000427630049	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	19.99
05/17	05/18	5942	24692166138000427766917	Amazon.com AMZN.COM/BILL WA	227.92
05/17	05/18	5942	24692166138000428805027	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	39.98
05/17	05/18	5942	24692166138000428955048	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	39.98
05/17	05/18	5942	24692166138000449324711	Amazon.com AMZN.COM/BILL WA	1,139.60
05/17	05/18	5942	24692166138000450495467	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	74.97
05/18	05/19	5942	24692166139000971035056	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	30.04
05/19	05/19	5942	24692166140000266140154	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	40.48
05/19	05/20	5942	24692166140000539096621	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	111.76
05/19	05/20	8699	24492156140894593865720	ASCA 703-683-2722 VA	249.00
05/19	05/20	7311	24692166140000597437873	GAN*GANNETT 800-988-1005 IN	118.72
05/20	05/22	8699	24492156141894609712873	ASCA 703-683-2722 VA	249.00
05/20	05/22	7372	24492156141717126900160	TRIAND 512-248-2278 TX	9.00

CITIZENS BK OF NORTHERN KY

VISA

7302

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

Statement Closing Date:
June 08, 2016

Transactions... Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
05/20	05/22	7922	24435656142081402457660	TICKET CENTER STAGE 937-461-8538 OH	5,559.00
05/23	05/24	5411	24164076144091007107640	TARGET 00024836 NEWPORT KY	69.98
05/23	05/25	5964	24789306145516400072533	ORIENTAL TRADING CO 800-228-0475 NE	68.99
05/25	05/26	7999	24055236146207374338754	FLORENCE FREEDOM TICKETS 859-594-4487 KY	130.00
05/25	05/26	7999	24055236146207382813277	FLORENCE FREEDOM TICKETS 859-594-4487 KY	13.00
05/26	05/27	5942	24431066147083756641643	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	84.20
05/26	05/27	5942	24431066147083313646861	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	126.90
05/26	05/27	7399	24492156147741372200269	SQ *AYERS TRANSPORT CINCINNATI OH	1,301.66
05/26	05/27	5999	24492156147717249334374	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	134.75
05/26	05/27	5970	24692166148000419137141	MICHAELS STORES 1076 NEWPORT KY	101.95
05/27	05/29	5942	24247606148300472183494	KUYPERS CONSULTING INC 312-952-4361 MN	904.72
05/28	05/29	5942	24692166149000408897191	Amazon.com AMZN.COM/BILL WA	29.97
06/01	06/02	5942	24692166153000462323061	Amazon.com AMZN.COM/BILL WA	53.96
06/01	06/02	5999	24492156153717370622457	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	61.75
06/02	06/03	5942	24692166154000923214247	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	106.38
06/02	06/03	5999	24492156154717390494142	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	74.00
06/02	06/03	5999	24492156154717390798740	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	56.00
06/02	06/03	8398	24435656154200043000052	4C FOR CHILDREN 513-758-1205 OH	54.00
			Payments, Adjustments and Others		
05/24	05/25	6010	1 6146915155000140	PAYMENT - THANK YOU	2,899.17 -
06/06	06/07	7399	74492156158741372200260	CREDIT VOUCHER SQ *AYERS TRANSPORT CINCINNATI OH	157.50 -
				TOTAL PAYMENTS OR ADJUSTMENTS	$ 3,056.67 -
			Fees		
				TOTAL FEES FOR THIS PERIOD	$ 0.00
			Interest Charged		
				TOTAL INTEREST FOR THIS PERIOD	$ 0.00

2016 Totals Year To Date	
Total Fees Charged in 2016	$ 0.00
Total Interest Charged in 2016	$ 0.00

ScoreCard Bonus Points Information as of 06/07/16

Score Card	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	19,092	13,753	0	0	32,845

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

SCORECARD HAS GREAT GADGETS! REDEEM YOUR BONUS POINTS FOR AN ARRAY OF TOOLS, GADGETS ND ELECTRONICS FROM BRAND NAMES LIKE CRAFTSMAN, APPLE, COLEMAN, SAMSUNG, SONY AND MORE! REMEMBER TO SHOP THROUGH THE SCOREMORE MALL TO EARN EVEN MORE BONUS POINTS AT PARTICIPATING RETAILERS. START YOUR SHOPPING SPREE BY LOGGING IN AT WWW.SCORECARDREWARDS.COM!