

VISA CREDIT CARD BILL
AUGUST, 2016

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
7/11/2016	TANK INTERNET	\$ 53.00	TANK PASSES FOR STUDENT SUMMER INTERNSHIP		0001009-0679-129X
7/12/2016	Amazon.com	\$ 98.50	CABLES FOR WALL CHARGERS	171018	0011100-0650
7/12/2016	Amazon.com	\$ 69.84	WIRELESS KEYBOARD/MOUSE	171018	0011100-0650
7/13/2016	MARIOTT-NEW ORLEANS	\$ 544.69	ASCA CONFERENCE-DRAGAN/COLLIVER		0302053-0580-140B
7/13/2016	Amazon.com	\$ 73.98	FLASH DRIVES-TECH	171022	0011100-0650
7/13/2016	SMART SIGN	\$ 91.95	HALL PASSES-DHS (REIMB)		0101918-0610
7/14/2016	ORIENTAL TRADING	\$ 178.35	ME & MY SCHOOL SUPPLIES	171019	0302783-0610-065A
7/15/2016	WINGATE-LOUISVILLE	\$ 114.35	LDC PD - JULIE RUBEMEYER	11254	0102118-0580-4604
7/18/2016	EMBASSY SUITES-LEXINGTON	\$ 136.91	ONE DAY STAY-T.EWING NURSE CONF	11216	0001037-0580
7/20/2016	WALGREENS	\$ 395.92	CANVAS PRINTS FOR LES (14)	11262	0301918-0610
7/20/2016	SMASHBURGER	\$ 85.90	KASA SUMMER RETREAT (7)		0002053-0580-310BD
7/20/2016	GORDON BIRSCH-LOUISVILLE	\$ 174.59	KASA SUMMER RETREAT (7)		0002053-0580-310BD
7/21/2016	BIRACIBO-LOUISVILLE	\$ 150.07	KASA SUMMER RETREAT (7)		0002053-0580-310BD
7/27/2016	Amazon.com	\$ 28.94	BATTERY BACK UP -TECH	171038	0011100-0650
7/27/2016	Amazon.com	\$ 92.73	ENVELOPES-ELEM COUNS GRANT	171037	0302150-0610-581BE
7/27/2016	TARGET	\$ 133.46	PRESCHOOL SUPPLIES		0302001-0610-135B
7/27/2016	Amazon.com	\$ 158.40	CABLES FOR TECHNOLOGY	171038	0011100-0650
7/29/2016	BUONA VITA PIZZERIA	\$ 205.00	MEAL FOR SUMMER NOV TRIP-WEST SIDE STORY		0102118-0894-320AS
07/29/16	RIVERSIDE SUPERVALU	\$ 38.51	LUNCH SUPPLIES - SUMMER NOVICE TRIP		0102118-0894-320AS
08/01/16	Amazon.com	\$ 25.46	ELEM COUNSE GRANT SUPPLIES	171042	0302031-0680-581BE
8/2/2016	Amazon.com	\$ 147.45	LEADERSHIP BOOKS	11265	0011075-0647
08/02/16	Amazon.com	\$ 68.40	LEADERSHIP BOOKS	11265	0011075-0647
08/03/16	TARGET	\$ 45.00	SCHOOL SUPPLIES-NEEDY - YSC		0001009-0680-129X
8/4/2016	Amazon.com	\$ 57.49	ELEM COUNSE GRANT SUPPLIES	171042	0302031-0610-581BE
8/4/2016	Amazon.com	\$ 114.99	PRECALC BOOKS - DHS	11269	0101918-0644
8/4/2016	Amazon.com	\$ 106.49	ADV MATH BOOKS-DHS	11269	0101918-0644
8/4/2016	WEBSTAIRANT STORE	\$ 335.92	LUNCH TRAYS-DHS		0105101-0610
8/4/2016	WENDY'S NEWPORT	\$ 38.48	BUS DRIVER TRAINING MEAL - (6)		9011092-0610
8/7/2016	Amazon.com	\$ 138.70	ELEM COUNSEL GRANT SUPPLIES	171042	0302031-0680-581BE
8/8/2016	FAMILY DOLLAR	\$ 10.60	TOWELS-GYM FLOOR		0101987-0610
		\$ 3,914.07			

 Approved



RECEIVED AUG 15 2016

DAYTON BOARD OF EDUCATION
DAYTON BOARD OF EDUCATION
Account Number: ##### 4721

Statement Closing Date:
August 09, 2016

Summary of Account Activity ^{07.92}		
Previous Balance		\$ 2,651.09
Payments	-	2,553.17
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	3,914.07
Cash Advances	+	0.00
Fees Charged	+	0.00
Interest Charged	+	15.96
NEW BALANCE		\$ 4,027.95
Credit Limit		\$ 15,000.00
Available Credit		10,972.00
Available Cash		10,122.00
Amount Disputed		0.00
Statement Closing Date		08/09/16
Days in Billing Cycle		30

Payment Information	
New Balance	\$ 4,027.95
Total Minimum Payment Due	\$81.00
Payment Due Date	09/03/16
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.	

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of...
Only the minimum payment	14 year(s)	\$5,928.00
127.00	3 years	\$ 4,578.00 (Savings=\$1,350.00)

If you would like information about credit counseling services, call (866)791-4360.

 Card	Bonus Points Available 39,103
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Contact Information

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

Remove fraudulent
charge from old card
Carried over \$97.92
Remove Interest
charged —
pay \$ 3914.07

E: CONTINUED ON PAGE 3
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DO NOT OPEN ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0418

Account Number
4721

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
08/09/16	\$4,027.95	\$81.00	09/03/16

\$

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



7463

DAYTON BOARD OF EDUCATION
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Transactions... Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
08/04	08/05	5046	24258026217701299066999	THE WEBSTaurant STORE 717-392-7472 PA	335.92
08/04	08/07	5814	24445006218100340670088	WENDY'S - NEWPORT NEWPORT KY	38.48
08/07	08/08	5942	24692166220000794987046	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	138.70
08/08	08/09	5331	24231686222837000020929	FAMILY DOLLAR #5192 DAYTON KY	10.60
Payments, Adjustments and Others					
07/21	07/21	6010	1 6203915224000080	PAYMENT - THANK YOU	2,553.17 -
TOTAL PAYMENTS OR ADJUSTMENTS					\$ 2,553.17 -
Interest Charged					
08/09	08/09		74223506222062222064002	INTEREST CHARGE-PURCHASE	15.96
TOTAL INTEREST FOR THIS PERIOD					\$ 15.96
Fees					
TOTAL FEES FOR THIS PERIOD					\$ 0.00
2016 Totals Year To Date					
Total Fees Charged in 2016					\$ 0.00
Total Interest Charged in 2016					\$ 15.96

ScoreCard Bonus Points Information as of 08/08/16

Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
35,015	4,088	0	0	39,103

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 POINTS FOR AN ARRAY OF TOOLS, GADGETS AND ELECTRONICS FROM BRAND NAMES LIKE CRAFTMAN, APPLE, COLEMAN AND MORE! VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE AND REGISTER YOUR EMAIL ADDRESS. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH 1600 + AWARDS, AND REDEEM YOUR POINTS FOR GREAT GADGETS!

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	\$ 2,253.72	0.7083%	8.50% (V)	\$ 15.96
CASH	A	\$ 0.00	0.7083%	8.50% (V)	\$ 0.00
TOTAL				8.50%	\$ 15.96

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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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.

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
07/11	07/13	4131	24247606194100878441139	TANK INTERNET 859-331-8265 KY	53.00
07/12	07/13	5942	24692166194000064563867	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	98.50
07/12	07/13	5942	24692166194000067905164	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	69.84
07/13	07/14	3509	24692166195000620227717	MARRIOTT NEW ORLEANS 866-435-7627 LA	544.69
07/13	07/14	5942	24692166195000705574421	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	73.98
07/13	07/14	5399	24055226196206278303807	SMARTSIGN 718-797-1900 NY	91.95
07/14	07/17	5964	24789306197912001385639	ORIENTAL TRADING CO 402-9393111 NE	178.35
07/15	07/17	7011	24692166198000302943620	WINGATE BY WYNDHAM LOUISVILLE KY	114.35
07/18	07/19	3695	24435656200197000017851	EMBASSY SUITES LEXINGTON LEXINGTON KY	136.91
07/20	07/21	5912	24445006203600131894554	WALGREENS #7346 NEWPORT KY	395.92
07/20	07/21	5812	24224436203104018752312	SMASHBURGER #1580 LOUISVILLE KY	85.90
07/20	07/21	5812	24210736203200488400330	GORDON BIERSCHE LOUISVILL LOUISVILLE KY	174.59
07/21	07/22	5812	24224436204104019717768	BIRACIBO LOUISVILLE KY	150.07
07/27	07/28	5942	24692166209000611520694	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	28.94
07/27	07/28	5942	24692166209000656309797	Amazon.com AMZN.COM/BILL WA	92.73
07/27	07/28	5411	24164076209091007679723	TARGET 00024836 NEWPORT KY	133.46
07/27	07/28	5942	24692166209000676304026	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	158.40
07/29	07/31	5812	24013396211004043945512	BUONA VITA PIZZERIA DAYTON KY	205.00
07/29	07/31	5411	24427336211720022655642	RIVERSIDE SUPERVALU DAYTON KY	38.51
08/01	08/02	5942	24692166214000493690873	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	25.46
08/02	08/03	5942	24692166215000904974451	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	147.45
08/02	08/03	5942	24692166215000928297988	Amazon.com AMZN.COM/BILL WA	68.40
08/03	08/04	5411	24164076216091007689343	TARGET 00024836 NEWPORT KY	45.00
08/04	08/05	5942	24692166217000248411291	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	57.49
08/04	08/05	5942	24692166217000292502920	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	114.99
08/04	08/05	5942	24692166217000299355538	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	106.49