

DECEMBER, 2016

VISA BILL

Trans Date	Merchant Name	Description	Amount	PO	MUNIS CODE
12/8/2016	TARGET	YSC CLOTHING	\$431.76		0001009-0680-129X
12/8/2016	MARRIOTT LEXINGTON	KASS CONF-J.BREWER	\$445.71	11308	0002053-0580-310CD
12/7/2016	AMAZON MKTPLACE PMTS	POSTER MAKER PRINthead	\$320.00	171152	0011100-0650
12/7/2016	AMAZON MKTPLACE PMTS	Money Counter Machine-DHS	\$79.99	171150	0101918-0610
12/6/2016	THE WEBSTaurant STORE	SERVING TRAYS - CAFÉ	\$179.08		0005101-0610
12/4/2016	HAMPTON INN & SUITES DO	2 NIGHTS-NSTA CONF-KLETTE	\$350.16	171079	0102118M-0580-4604
12/1/2016	Amazon.com	LES Classroom supplies	\$145.48	30360	0301118-0610-900c
12/1/2016	TARGET 00024836	NKOA needy students clothing	\$177.94		0001009-0680-0100x
12/1/2016	THE WEBSTaurant STORE	TRASH CANS/DOLLY - CAFÉ	\$125.20		0105101-0610 - \$50.08/030
11/30/2016	AMAZON MKTPLACE PMTS	DELL BATTERIES	\$183.50	171146	0011100-0650
11/25/2016	Amazon.com	COMMONCORE ASSESSMENT	\$22.25	171142	0302118-0644-160C
11/22/2016	CHIPOTLE 1965	CEC MEETING-HOWELL	\$13.09		0002121-0580-337C
11/21/2016	AI SQUARED	ZOOM TEXT SUPPORT WINS10	\$49.00		0002121-0610-337C
11/21/2016	CEC	MEMBERSHIP-COUNCIL EXCEPT C	\$160.00		0002053-0338-310CD
11/20/2016	SICILIAN PIZZAS PASTA	MEAL-CEC CONF (COZART/HOFFI	\$82.78		0002121-0580-337C
11/18/2016	AMAZON MKTPLACE PMTS	headphones -LES REIMB	\$278.82	30349	0301118-0610-900C
11/19/2016	MARRIOTT LEXINGTON	KASBO CONF-GOSNEY	\$177.59		0011080-0580
11/16/2016	AMAZON MKTPLACE PMTS	CELL PHONE BATTERY	\$30.94	171138	0011075-0610
11/12/2016	HYATT REGENCY LEXINGTON	ROOM STAY-EMBRY-NSTA	\$322.68	171078	0102118M-0580-4604
11/11/2016	CROWNE PLAZA LOUISVILLE	STAY & MEALS-KCA-C.NEWSOME	\$539.07	11313	0102118-0580-4604
11/12/2016	AMAZON MKTPLACE PMTS	docking station for laptops	\$216.00	171124	0011100-0650
11/10/2016	TEACHERSPAYTEACHERS.CO	TASK CARDS-ELEM	\$60.93	171149	0302118-0644-160C
11/10/2016	TEACHERSPAYTEACHERS.CO	BOOKS - ONLINE	\$57.95	171149	0302118-0644-160C
11/10/2016	AMAZON MKTPLACE PMTS	35 128GB SSD drives - SIG	\$1,539.65	171129	0102118M/0102118-0734-
11/9/2016	THE WEBSTaurant STORE	CAFETERIA SUPPLIES	\$551.49	171157	0005101-0610
11/10/2016	AMAZON.COM AMZN.COM/	leadership books (brain,mind,exp	\$27.50	171126	0011075-0647
10/23/2016	TRFR FRAUD TRANSACTION	REMOVE FRAUDULANT ACTIVITY	(\$302.77)		0011075-0610
			\$6,265.79		

 Approved



DAYTON BOARD OF EDUCATION
 DAYTON BOARD OF EDUCATION
 Account Number: ##### 5199

Statement Closing Date:
 December 09, 2016

Summary of Account Activity	
Previous Balance	\$ 0.00
Payments	- 0.00
Other Credits	- 396.54
Other Debits	+ 0.00
Purchases	+ 6,662.33
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
NEW BALANCE	\$ 6,265.79
Credit Limit	\$ 15,000.00
Available Credit	6,710.00
Available Cash	7,742.00
Amount Disputed	0.00
Statement Closing Date	12/09/16
Days in Billing Cycle	31

Payment Information	
New Balance	\$ 6,265.79
Total Minimum Payment Due	\$126.00
Payment Due Date	01/03/17
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	17 year(s)	\$9,393.00
198.00	3 years	\$ 7,121.00 (Savings=\$2,272.00)

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

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 64,836
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NOTICE: CONTINUED ON PAGE 3
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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
 ##### 5199

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
12/09/16	\$6,265.79	\$126.00	01/03/17

\$

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

13 4223 5091 5001 5199 00012600 00626579 9



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
11/09	11/10	5942	24692166314000609375012	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	835.81
11/09	11/10	5942	24692166314000632756295	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	615.86
11/09	11/10	5046	24258026314701299068724	THE WEBSTAUANT STORE 717-392-7472 PA	551.49
11/10	11/10	5942	24431066315083754027940	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	27.50
11/10	11/11	5942	24692166315000117518268	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	87.98
11/10	11/11	5411	24164076315091012229234	TARGET 00024836 NEWPORT KY	117.95
11/10	11/11	5999	24492156315717249229802	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	60.93
11/10	11/11	5999	24492156315717238300564	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	57.95
11/11	11/13	3750	24110396317816105249094	CROWNE PLAZA LOUISVILLE LOUISVILLE KY	539.07
11/12	11/13	5942	24692166317000127718781	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	216.00
11/12	11/14	3640	24610436318072006246064	HYATT REGENCY LEXINGTON LEXINGTON KY	322.68
11/16	11/17	5942	24692166321000586602918	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	30.94
11/18	11/20	5942	24692166323000050075110	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	259.90
11/19	11/20	3509	24692166324000636631708	MARRIOTT LEXINGTON LEXINGTON KY	177.59
11/20	11/21	5812	24013396325002921254729	SICILIAN PIZZAS PASTA LOUISVILLE KY	82.78
11/21	11/22	7372	24755426326163264688596	AI SQUARED 802-3623612 VT	49.00
11/21	11/22	8699	24210736327200656500094	CEC 703-620-3660 VA	160.00
11/22	11/23	5814	24431066328207688700141	CHIPOTLE 1965 LOUISVILLE KY	13.09
11/23	11/24	5942	24692166328000888835235	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	18.92
11/25	11/27	5942	24692166330000107358759	Amazon.com AMZN.COM/BILL WA	22.25
11/30	12/01	5942	24692166335000682598428	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	183.50
12/01	12/02	5942	24692166336000166859485	Amazon.com AMZN.COM/BILL WA	145.48
12/01	12/02	5411	24164076336091007503705	TARGET 00024836 NEWPORT KY	59.99
12/01	12/02	5046	24258026336701299062523	THE WEBSTAUANT STORE 717-392-7472 PA	125.20
12/04	12/06	3665	24228996340703134810285	HAMPTON INN & SUITES DOWN COLUMBUS OH	350.16
12/06	12/07	5046	24258026341701299060058	THE WEBSTAUANT STORE 717-392-7472 PA	179.08



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Transactions... Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
12/07	12/08	5942	24692166342000206785247	AMAZON MKTPLACE PMTS	320.00
				AMZN.COM/BILL WA	
12/07	12/08	5942	24692166342000307719350	AMAZON MKTPLACE PMTS	79.99
				AMZN.COM/BILL WA	
12/08	12/09	3509	24692166343000920086830	MARRIOTT LEXINGTON	445.71
				LEXINGTON KY	
12/08	12/09	5411	24164076343091007161349	TARGET 00024836	112.90
				NEWPORT KY	
12/08	12/09	5411	24164076343091007161331	TARGET 00024836	93.77
				NEWPORT KY	
12/08	12/09	5411	24164076343091007161323	TARGET 00024836	103.96
				NEWPORT KY	
12/08	12/09	5411	24164076343091007161356	TARGET 00024836	126.44
				NEWPORT KY	
12/08	12/09	5411	24164076343091007161380	TARGET 00024836	88.46
				NEWPORT KY	
Payments, Adjustments and Others					
10/22	11/09	6010	1 6714915373000010	TRFR FRAUD TRANSACTION	26.49 -
10/23	11/09	6010	1 6714915361000010	TRFR FRAUD TRANSACTION	3.75 -
10/23	11/09	6010	1 6714915363000010	TRFR FRAUD TRANSACTION	50.00 -
10/23	11/09	6010	1 6714915365000010	TRFR FRAUD TRANSACTION	0.03 -
10/23	11/09	6010	1 6714915367000010	TRFR FRAUD TRANSACTION	0.40 -
10/23	11/09	6010	1 6714915371000010	TRFR FRAUD TRANSACTION	90.91 -
10/23	11/09	6010	1 6714915375000010	TRFR FRAUD TRANSACTION	81.17 -
10/24	11/09	6010	1 6714915369000010	TRFR FRAUD TRANSACTION	50.02 -
12/08	12/09	5411	74164076343091007161377	CREDIT VOUCHER	93.77 -
				TARGET 00024836	
				NEWPORT KY	
TOTAL PAYMENTS OR ADJUSTMENTS					\$ 396.54 -
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					\$ 0.43
Total Interest Charged in 2016					\$ 57.96

ScoreCard Bonus Points Information as of 12/08/16

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	59,846	4,990	0	0	64,836

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	0.7083%	8.50% (V)	\$ 0.00
CASH	A	\$ 0.00	0.7083%	8.50% (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.