

VISA CREDIT CARD BILL
APRIL, 2017

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
03/10/17	TARGET	\$ 158.20	CLOTHING FOR NEEDY - NKO		0001009-0680-0100X
03/10/17	TARGET	\$ 50.11	HYGIENE ITEMS-YSC		0001009-0680-129X
03/10/17	PAYPAL-SPRINGER SC	\$ 180.00	REG-AMANDA BERRINGER	11395	0002121-0338-337C
03/10/17	FRONTIER AIRLINES	\$ 510.00	ADDING BAGS FOR FLIGHT - CA - APPLE TRIP		0002053-0580-310CD
3/11/2017	WALMART.COM	\$ 140.60	CLASSROOM SUPP-LES	30382	0301118-0610-900C
3/14/2017	TARGET.COM	\$ 47.80	CLASSROOM SUPP-LES	30382	0301118-0610-900C
3/14/2017	WALMART.COM	\$ 17.89	CLASSROOM SUPP-LES	30382	0301118-0610-900C
3/14/2017	PIZZA MY HEART-CA	\$ 75.50	APPLE TRIP -MEALS (8)		0002053-0580-310CD
3/14/2017	NBEA	\$ 430.00	REG- NAT'L BUSINESS CONF-M.MARTIN	171185	0102147-0580-348C
3/16/2017	PAYPAL-MTM INC	\$ 90.94	LEVO TABLE CLAMP STAND	11408	0002121-0647-337C
3/16/2017	FRONTIER AIRLINES	\$ 130.00	LUGGAGE FEES FOR APPLE TRIP		0002053-0580-310CD
3/16/2017	CINCINNATI AIRPORT	\$ 24.00	PARKING FEE - FLIGHT TO CA - APPLE TRIP		0002053-0580-310CD
3/17/2017	GRADLEADERS	\$ 75.00	CAREER FAIR - NKU - TABLE FEE		0011075-0899
3/20/2017	GODADDY.COM	\$ 69.99	SECURITY CAMERAS LICENSE RENEWAL	171209	0011100-0650
3/20/2017	VISTAPRINT	\$ 14.99	CARDS	11409	0011075-0899
3/20/2017	VISTAPRINT	\$ 86.21	EMPLOYEE APPREC WEEK - CARDS	11409	001075-0899
3/21/2017	WALMART.COM	\$ 199.10	CLASSROOM SUPP-BUSCHLE	10151227	0101118-0610-900C
3/21/2017	TARGET	\$ 206.43	CLOTHING FOR NEEDY STUDENTS - YSC		0001009-0680-129X
3/21/2017	FAMILY DOLLAR	\$ 17.80	CLOTHING FOR NEEDY STUDENTS-YSC/NKO		0001009-0680-129X
		\$ 64.00	CLOTHING FOR NEEDY STUDENTS-YSC/NKO		0001009-0680-0100X
3/22/2017	WALMART.COM	\$ 282.43	CLASSROOM SUPP-MEARS	10151234	0101118-0610-900C
3/22/2017	TEACHERS PAY TEACHERS	\$ 23.50	SPED SUPP/RESOURCES		0002121-0647-337C
3/22/2017	TEACHERS PAY TEACHERS	\$ 10.80	SPED SUPP/RESOURCES		0002121-0647-337C
3/23/2017	SPEEDWAY GAS	\$ 100.00	GAS CARDS FOR HOMELESS TRANSP		9011092-0519
3/24/2017	UPS STORE	\$ 26.21	SHIPPING COSTS-RETURN BUS SEAT PART		9011092-0610
3/27/2017	MARIOTT - CHICAGO	\$ 1,038.99	NAT'L BUSINESS ED - MARTIN - HOTEL STAY	11413	0102147-0580-348C
3/30/2017	TEACHERS PAY TEACHERS	\$ 114.73	SPEC ED TESTING/PROJ BASED LEARNING		0002121-0646-337C
4/1/2017	VISTAPRINT	\$ 294.86	BACKSACKS FOR PRSCHOOL		0002001-0610-135C
3/31/2017	AMER PRINTING HOUSE FOR BLIND	\$ 53.00	PORTABLE READING EASEL	11421	0002121-0647-337C
		\$ 4,533.08			

 Approved for Payment



RECEIVED APR 17 2017

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

Statement Closing Date:
 April 09, 2017

Summary of Account Activity		
Previous Balance		\$ 7,251.96
Payments	-	7,251.96
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	4,533.08
Cash Advances	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		\$ 4,533.08
Credit Limit		\$ 15,000.00
Available Credit		10,466.00
Available Cash		10,466.00
Amount Disputed		0.00
Statement Closing Date		04/09/17
Days in Billing Cycle		31

Payment Information	
New Balance	\$ 4,533.08
Total Minimum Payment Due	\$91.00
Payment Due Date	05/03/17
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.	

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
 87,882

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
 ##### 5199

Check box to indicate
 name/address change
 on back of this coupon ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/09/17	\$4,533.08	\$91.00	05/03/17

AMOUNT OF PAYMENT ENCLOSED

\$

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 00009100 00453308 7



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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
03/10	03/12	5310	24164077069091007815456	TARGET 00024836 NEWPORT KY	158.20
03/10	03/12	5310	24164077069091007815449	TARGET 00024836 NEWPORT KY	50.11
03/10	03/12	8398	24492157069894378624792	PAYPAL *SPRINGER SC 402-935-7733 OH	180.00
03/10	03/12	3132	24717057070580700114804	FRONTIER AI EEVQYR 720-3744390 CO	510.00
03/11	03/12	5310	24692167070000424736853	WALMART.COM 800-966-6546 AR	140.60
03/14	03/14	5310	24431067073083041772308	TARGET.COM * 800-591-3869 MN	47.80
03/14	03/15	5310	24692167073000163696463	WALMART.COM 800-966-6546 AR	17.89
03/14	03/16	5812	24269797074500514473864	PIZZA MY HEART - STEVENS CUPERTINO CA	75.50
03/14	03/16	8999	24228997074702196819523	NBEA 703-860-8300 VA	430.00
03/16	03/17	5712	24492157075894556852753	PAYPAL *MTM INC 402-935-7733 CA	90.94
03/16	03/17	3132	24717057076580760203293	FRONTIER AI EEVQYR DENVER CO	130.00
03/16	03/19	7523	24789307076536300174156	CINCINNATI AIRPORT 98611 ERLANGER KY	24.00
03/17	03/19	7372	24493987076207289200265	GRADLEADERS INC. 855-330-1157 TX	75.00
03/20	03/21	4816	24906417079037282949808	DNH*GODADDY.COM 480-5058855 AZ	69.99
03/20	03/21	2741	24492157079894676944650	PAYPAL *VISTAPRINT 402-935-7733 MA	14.99
03/20	03/21	2741	24492157079894676750636	PAYPAL *VISTAPRINT 402-935-7733 MA	86.21
03/21	03/22	5310	24692167080000443737625	WALMART.COM 800-966-6546 AR	199.10
03/21	03/22	5310	24164077080091007553169	TARGET 00024836 NEWPORT KY	206.43
03/21	03/22	5331	24231687081837000098543	FAMILY DOLLAR #5192 DAYTON KY	81.80
03/22	03/23	5310	24055237081083710366006	WALMART.COM 8009666546 800-966-6546 AR	282.43
03/22	03/23	5999	24492157081717160042697	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	23.50
03/22	03/23	5999	24492157081717160043414	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	10.80
03/23	03/24	5541	24224437083101054642335	SPEEDWAY 05550 190 NEWPORT KY	100.00
03/24	03/26	7399	24692167084000343931019	THE UPS STORE #6644 NEWPORT KY	26.21
03/27	03/28	3509	24692167086000916612598	MARRIOTT CHICAGO M MIL 866-435-7627 IL	1,038.99
03/30	03/31	5999	24492157089717394450668	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	114.73
04/01	04/02	2741	24692167091000148742802	VISTAPR*VistaPrint.com 866-8936743 MA	294.86
03/31	04/03	8299	24275397092900010951786	AMERICAN PRINTING HOUSE F 502-8952405 KY	53.00
Payments, Adjustments and Others					
03/27	03/27	6010	1 7086915548000120	PAYMENT - THANK YOU	7,251.96 -
TOTAL PAYMENTS OR ADJUSTMENTS					\$ 7,251.96 -
Fees					
TOTAL FEES FOR THIS PERIOD					\$ 0.00
Interest Charged					



17888

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Transactions... Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount						
TOTAL INTEREST FOR THIS PERIOD					\$ 0.00						
<table><tr><th colspan="2">2017 Totals Year To Date</th></tr><tr><td>Total Fees Charged in 2017</td><td>\$ 0.00</td></tr><tr><td>Total Interest Charged in 2017</td><td>\$ 0.00</td></tr></table>						2017 Totals Year To Date		Total Fees Charged in 2017	\$ 0.00	Total Interest Charged in 2017	\$ 0.00
2017 Totals Year To Date											
Total Fees Charged in 2017	\$ 0.00										
Total Interest Charged in 2017	\$ 0.00										

ScoreCard Bonus Points Information as of 04/08/17

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	83,348	4,534	0	0	87,882

WATCH YOUR BONUS POINTS GROW THIS SPRING WHEN YOU USE YOUR SCORECARD REWARDS CARD THROUGH THE SCOREMORE MALL! EARN 2X, 3X, 4X OR MORE ADDITIONAL BONUS POINTS BY SHOPPING AT PARTICIPATING RETAILERS ONLINE AND IN-STORE. VISIT WWW.SCORECARDREWARDS.COM AND START EARNING EXTRA POINTS TODAY!

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	0.7292%	8.75% (V)	\$ 0.00
CASH	A	\$ 0.00	0.7292%	8.75% (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.