

VISA CREDIT CARD BILL**JULY, 2017**

<u>DATE</u>	<u>CHARGED TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>Po#</u>	<u>MUNIS CODE</u>
06/15/2017	HILTON LEXINGTON	\$ 434.68	PERSISTANCE TO GRAD SUMMIT-C.NEWSOME		0102118M-0580-4604
06/17/17	FESSLERS PIZZA-BELLEVUE	\$ 141.59	MEAL FOR PLC TRAINING 6/17		0002053-0580-140C
06/17/17	RIVERSIDE SUPERVALU	\$ 12.00	SUPPLIES FOR PLC TRAINING		0002053-0610-140C
06/19/17	WALGREENS	\$ 293.95	CANVAS PRINTS FOR HIGH SCHOOL (7)		0101918-0610
06/28/17	SQ FUN SCIENCE	\$ 226.84	PRESCHOOL SUPPLIES		0002007-0610-17PC ?
06/28/2017	USPS STORE	\$ 120.88	COPIES FOR PRESCHOOL PARTNERSHIP GR		0002007-0610-17PC
06/28/2017	BIRACIBO-LOUISVILLE	\$ 140.00	EARLY CHILDHOOD INSTITUTE-7 PRESC TCHR MEAL		0002007-0580-17PC
06/28/2017	DOWN ONE-LOUISVILLE	\$ 135.00	EARLY CHILDHOOD INSTITUTE-7 PRESC TCHR MEAL		0002007-0580-17PC
06/29/2017	TOWNEPLACE SUITES-LEXINGTON	\$ 140.83	HELLMANN/VOLPENHEIN STAY-MASTERY LEARNING		0102118-0580-4604
06/29/2017	GALT HOUSE HOTEL	\$ 19.90	PARKING/MEAL-EARLY CHILDHOOD		0002007-0580-17PC
06/30/2017	LAKESHORE LEARNING	\$ 232.67	PRESCHOOL PARTNERSHIP SUPPLIES	171292	0002007-0610-17PC
06/30/2017	LAKESHORE LEARNING	\$ 966.11	PRESCHOOL PARTNERSHIP SUPPLIES	171292	0002007-0610-17PC
06/30/2017	LAKESHORE LEARNING	\$ 505.28	PRESCHOOL PARTNERSHIP SUPPLIES	171292	0002007-0610-17PC
06/30/2017	LAKESHORE LEARNING	\$ 702.00	PRESCHOOL PARTNERSHIP SUPPLIES	171292	0002007-0610-17PC
06/30/2017	GALT HOUSE-RIVUE RESTAUR	\$ 396.90	EARLY CHILDHOOD INSTITUTE-7 PRESC TCHR MEAL		0002007-0580-17PC
		\$ 4,468.63			

Approved for Payment



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

Statement Closing Date:
 July 09, 2017

Summary of Account Activity		
Previous Balance		\$ 4,003.18
Payments	-	4,003.18
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	4,468.63
Cash Advances	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		\$ 4,468.63
Credit Limit		\$ 15,000.00
Available Credit		10,531.00
Available Cash		10,531.00
Amount Disputed		0.00
Statement Closing Date		07/09/17
Days in Billing Cycle		31

Payment Information	
New Balance	\$ 4,468.63
Total Minimum Payment Due	\$90.00
Payment Due Date	08/03/17
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
 99,161

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 0128

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
07/09/17	\$4,468.63	\$90.00	08/03/17

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



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

Statement Closing Date:
 July 09, 2017

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
06/15	06/18	3504	24906047167040100028316	HILTON LEXINGTON DWNTN LEXINGTON KY	434.68
06/17	06/18	5814	24269797169000847384421	FESSLERS PIZZA BELLEVUE KY	141.59
06/17	06/18	5411	24427337168720020036903	RIVERSIDE SUPERVALU DAYTON KY	12.00
06/19	06/20	5912	24445007171600114664343	WALGREENS #7346 NEWPORT KY	293.95
06/28	06/29	5399	24692167179100284954370	SQ *FUN SCIENCE Louisville KY	226.84
06/28	06/29	7399	24692167180100375953247	THE UPS STORE #6123 502-583-3784 KY	120.88
06/28	06/29	5812	24224437180104016998169	BIRRACIBO LOUISVILLE KY	140.00
06/28	06/30	5812	246921671801006377113371	DOWN ONE BOURBON BAR 502-568-4287 KY	135.00
06/29	06/30	3740	24692167180100792672313	TOWNEPLACE SUITES LEXI LEXINGTON KY	140.83
06/29	07/02	4814	24760627181398200056033	GALT HOUSE HOTEL & SUITES 502-5684281 KY	19.90
06/30	07/02	8299	24493987182200799300783	LAKESHORE LEARNING MATER 310-537-8600 CA	232.67
06/30	07/02	8299	24493987182200799300791	LAKESHORE LEARNING MATER 310-537-8600 CA	966.11
06/30	07/02	8299	24493987182200799300809	LAKESHORE LEARNING MATER 310-537-8600 CA	505.28
06/30	07/02	8299	24493987182200799300817	LAKESHORE LEARNING MATER 310-537-8600 CA	702.00
06/30	07/02	5812	24692167181100465726361	GALT HOUSE - RIVUE RES LOUISVILLE KY	396.90
Payments, Adjustments and Others					
06/29	06/29	6010	1 7180915665000030	PAYMENT - THANK YOU	4,003.18 -
TOTAL PAYMENTS OR ADJUSTMENTS					\$ 4,003.18 -
Fees					
TOTAL FEES FOR THIS PERIOD					\$ 0.00
Interest Charged					
TOTAL INTEREST FOR THIS PERIOD					\$ 0.00
2017 Totals Year To Date					
Total Fees Charged in 2017				\$ 0.79	
Total Interest Charged in 2017				\$ 0.00	

ScoreCard Bonus Points Information as of 07/08/17

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	94,691	4,470	0	0	99,161

REWARD YOURSELF! YOUR BONUS POINT PROGRAM EXPIRED JULY 31. YOU'RE ON THE CLOCK! YOU HAVE UNTIL SEPTEMBER 30 TO REDEEM YOUR POINTS FOR VALUABLE MERCHANDISE AND TRAVEL REWARDS. VISIT WWW.SCORECARDREWARDS.COM OR CALL 800-854-0790 TO REDEEM TODAY!

IT'S BACK-TO-SCHOOL TIME! EARN EXTRA POINTS WHILE DOING YOUR BACK-TO-SCHOOL SHOPPING! YOUR SCORECARD REWARDS CARD GIVES YOU EXTRA BONUS POINTS - 2X, 3X 4X OR MORE - THROUGH THE SCOREMORE MALL WITH PARTICIPATING RETAILERS ONLINE AND IN-STORE. MORE POINTS MEANS MORE GREAT MERCHANDISE AND TRAVEL REWARDS! LOG-IN AT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!