

**VISA CREDIT CARD BILL**
**OCTOBER, 2017**

| DATE       | CHARGED TO               | AMOUNT      | DESCRIPTION                                     | Po#    | MUNIS CODE                    |
|------------|--------------------------|-------------|---|--------|-------------------------------|
| 09/08/2017 | RESER BICYCLE OUTFITTERS | \$ 70.00    | REPAIRS TO BIKE - CC POINTS-DAMAGED IN SHIPPING |        | 0001009-0679-129X             |
| 09/12/17   | TEACHERS PAY TEACHERS    | \$ 21.00    | PRESCH WORK TASKS                               |        | 0302001-0610-135D             |
| 09/12/17   | THE UPS STORE            | \$ 23.62    | RETURN PSYCHOLOG TESTING SUPP-DUPPLICATED       |        | 0011075-0531                  |
| 09/13/17   | TEACHERS PAY TEACHERS    | \$ 8.00     | SPED LITERACY                                   |        | 0002121-0647-337D             |
|            | TEACHERS PAY TEACHERS    | \$ 130.50   | PRESCH PARTNERSHIP GRANT SUPP                   |        | 0002007-0610-17PD             |
| 09/18/17   | 4IMPRINT                 | \$ 373.20   | FOOTBALL STRESS BALLS-HOMECOMING PARADE         | 11548  | 0011075-0899                  |
| 09/19/2017 | THE PRETZEL PLACE        | \$ 17.49    | MEDICAID TRAINING 9/19/17 LUNCH -BELL/DAY       |        | 0002121-0580-337D             |
| 09/20/2017 | TARGET                   | \$ 31.96    | SUPPLIES-YSC - NEEDEY FAMILY                    |        | 0001009-0679-129X             |
| 09/20/2017 | TARGET                   | \$ 166.88   | SUPPLIES - NEEDEY FAMILY-NKOA                   |        | 0001009-0679-0100X            |
| 09/23/2017 | LESSONPIX, INC.          | \$ 36.00    | PRESCHOOL LESSON                                |        | 0302001-0610-135D             |
| 09/26/2017 | RUTHERFORD LEARNING      | \$ 39.40    | LEADERSHIP GUIDES                               |        | 0011075-0899                  |
| 09/28/2017 | KAGAN PUBL               | \$ 263.39   | RESOURCES-ENG/SS/CHARTS                         | 181118 | 0102118-0643-160C             |
| 09/28/2017 | KAGAN PUBL               | \$ 19.08    | RESOURCES-ENG/SS/CHARTS                         | 181118 | 0102118-0643-160C             |
| 10/01/2017 | GOTPRINT.COM             | \$ 391.16   | HEALTH LIV GRANT SUPPLIES-CARDS                 | 11572  | 0302722-0610-15HD             |
| 10/03/2017 | TALK TOOLS               | \$ 33.95    | SPED SUPPLIES                                   | 11574  | 0002121-0647-337D             |
| 10/03/2017 | LOVING GUIDANCE          | \$ 200.10   | CONSCIOUS DISCIP BOOKS -LEADERSHIP              | 11576  | 0011075-0647                  |
| 10/06/2017 | NKYEC CHAMPIONS          | \$ 70.00    | REG-HOWELL-CHAMPIONS SUMMIT                     | 11579  | 0011052-0338 (TO BE REFUNDED) |
| 10/06/2017 | AASA                     | \$ 910.00   | REG-BREWER-NATIONALS - NASHVILLE, TN            | 11582  | 0011075-0338                  |
|            |                          | \$ 2,805.73 |   |        |                               |

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 Approved



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

Statement Closing Date:  
 October 09, 2017

| Summary of Account Activity |   |                    |
|-----------------------------|---|--------------------|
| Previous Balance            |   | \$ 3,255.58        |
| Payments                    | - | 3,255.58           |
| Other Credits               | - | 84.97              |
| Other Debits                | + | 0.00               |
| Purchases                   | + | 2,890.70           |
| Cash Advances               | + | 0.00               |
| Fees Charged                | + | 0.00               |
| Interest Charged            | + | 0.00               |
| <b>NEW BALANCE</b>          |   | <b>\$ 2,805.73</b> |
| Credit Limit                |   | \$ 15,000.00       |
| Available Credit            |   | 12,194.00          |
| Available Cash              |   | 12,194.00          |
| Amount Disputed             |   | 0.00               |
| Statement Closing Date      |   | 10/09/17           |
| Days in Billing Cycle       |   | 31                 |

| Payment Information   |                    |
|---|--------------------|
| <b>New Balance</b>  | <b>\$ 2,805.73</b> |
| <b>Total Minimum Payment Due</b>  | <b>\$57.00</b>     |
| <b>Payment Due Date</b>   | <b>11/03/17</b>    |
| <b>Late Payment Warning:</b> 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 |  |
|---------------------|--|
|                     | <b>Customer Service:</b> (800) 876-9119  |
|                     | <b>Report Lost or Stolen Card:</b> (727) 570-4881  |
|                     | <b>After Hours:</b> (866) 604-0381   |
|                     | <b>Please send Billing Inquiries and Correspondence to:</b><br>CUSTOMER SERVICE PO BOX 30495 TAMPA, FL 33630 |
|                     | <b>Visit us on the web at:</b><br>www.eZCardInfo.com   |
|                     | <b>Please Mail Your Payments to:</b><br>VISA PO BOX 4513 CAROL STREAM IL 60197-4513                          |

SCORECARD

Bonus Points  
 Available  
 2,300

RECEIVED OCT 16 2017

## 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 0141

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<br>Payment Due | Payment Due Date |
|--------------|-------------|------------------------------|------------------|
| 10/09/17     | \$2,805.73  | \$57.00                      | 11/03/17         |

AMOUNT OF PAYMENT ENCLOSED

\$

MAKE CHECK PAYABLE TO:

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



VISA  
 PO BOX 4513  
 CAROL STREAM IL 60197 - 4513

13 4223 5091 5001 5199 00005700 00280573 6



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

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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               |
|---|-----------|----------|-------------------------|---|----------------------|
| 09/08                                   | 09/11     | 5940     | 24828247253017040379294 | RESER BICYCLE OUTFITTERS<br>NEWPORT KY          | 70.00                |
| 09/12                                   | 09/13     | 5999     | 24492157255719463508143 | TEACHERSPAYTEACHERS.COM<br>646-588-0910 NY      | 21.00                |
| 09/12                                   | 09/13     | 7399     | 24692167256100109502061 | THE UPS STORE #6644<br>NEWPORT KY               | 23.62                |
| 09/13                                   | 09/14     | 5999     | 24492157256719491915525 | TEACHERSPAYTEACHERS.COM<br>646-588-0910 NY      | 138.50               |
| 09/18                                   | 09/19     | 5969     | 24906417261044509570878 | 4IMPRINT 877-4467746 WI                         | 373.20               |
| 09/19                                   | 09/20     | 5814     | 24435657263091847000018 | THE PRETZEL PLACE LLC<br>BELLEVUE KY            | 17.49                |
| 09/20                                   | 09/21     | 5310     | 24164077263091007135768 | TARGET 00024836<br>NEWPORT KY                   | 283.81               |
| 09/23                                   | 09/24     | 7299     | 24270747266900012044540 | LESSONPIX INC<br>727-4372465 FL                 | 36.00                |
| 09/26                                   | 09/27     | 7392     | 24492157269894612485388 | PAYPAL *RUTHERFORDL<br>402-935-7733 CA          | 39.40                |
| 09/28                                   | 09/29     | 5399     | 24692167271100654308139 | SQ *KAGAN PUBLISHING GOSQ<br>San Clemente CA    | 263.39               |
| 09/28                                   | 09/29     | 5399     | 24692167271100656814340 | SQ *KAGAN PUBLISHING GOSQ<br>San Clemente CA    | 19.08                |
| 10/01                                   | 10/01     | 2741     | 24692167274100997848863 | GOTPRINT.COM<br>818-252-3000 CA                 | 391.16               |
| 10/03                                   | 10/03     | 5047     | 24765017276207410679549 | TALKTOOLS 888-529-2879 SC                       | 33.95                |
| 10/03                                   | 10/04     | 8299     | 24492157276894858355593 | PAYPAL *LOVING GUID<br>402-935-7733 FL          | 200.10               |
| 10/06                                   | 10/08     | 7399     | 24492157279719347568737 | EB 2017 NKYEC CHAMPIO<br>801-413-7200 CA        | 70.00                |
| 10/06                                   | 10/08     | 8641     | 24060657279900011200077 | AMERICAN ASSOC OF SCHOOL<br>703-5280700 VA      | 910.00               |
| <b>Payments, Adjustments and Others</b> |           |          |                         |   |                      |
| 09/26                                   | 09/27     | 5310     | 74164077269091012443214 | CREDIT VOUCHER<br>TARGET 00024836<br>NEWPORT KY | 84.97 -              |
| 09/27                                   | 09/27     | 6010     | 1 7270915747000160      | PAYMENT - THANK YOU                             | 3,255.58 -           |
| <b>TOTAL PAYMENTS OR ADJUSTMENTS</b>    |           |          |                         |   | <b>\$ 3,340.55 -</b> |
| <b>Fees</b>                             |           |          |                         |   |                      |
| <b>TOTAL FEES FOR THIS PERIOD</b>       |           |          |                         |   | <b>\$ 0.00</b>       |
| <b>Interest Charged</b>                 |           |          |                         |   |                      |
| <b>TOTAL INTEREST FOR THIS PERIOD</b>   |           |          |                         |   | <b>\$ 0.00</b>       |
| <b>2017 Totals Year To Date</b>         |           |          |                         |   |                      |
| Total Fees Charged in 2017              |           |          |                         |   | \$ 0.79              |
| Total Interest Charged in 2017          |           |          |                         |   | \$ 0.00              |

### ScoreCard Bonus Points Information as of 10/08/17

| SCORECARD | Beginning Balance | Points Earned | Points Adjusted | Points Redeemed | Ending Balance |
|-----------|-------------------|---------------|-----------------|-----------------|----------------|
|           | 18,639            | 1,861         | 0               | 18,200          | 2,300          |

REWARD YOURSELF! YOUR BONUS POINT PROGRAM EXPIRED OCTOBER 31. YOU'RE ON THE CLOCK! YOU HAVE UNTIL DECEMBER 31 TO REDEEM YOUR POINTS FOR VALUABLE MERCHANDISE AND TRAVEL REWARDS. VISIT [WWW.SCORECARDREWARDS.COM](http://WWW.SCORECARDREWARDS.COM) OR CALL 800-854-0790 TO REDEEM TODAY!

VISIT SCORECARDREWARDS.COM NOW TO SEE OUR POPULAR NEW OFFERING, DAILY WINS. DAILY WINS IS AN EXCITING WAY TO TURN A FEW POINTS INTO A FABULOUS PRIZE! BROWSE THROUGH THE SELECTION OF ITEMS UP FOR GRABS, AND DECIDE ON THE ONE THAT YOU WANT - GIFT CARDS, ELECTRONICS, KITCHEN ITEMS, CAMERAS, AND MORE. THEN ENTER ANY DAILY WINS FOR AS LITTLE AS 3 POINTS. NEW ITEMS ARE ADDED DAILY, SO VISIT OFTEN TO SEE ALL OF THE GREAT ITEMS THAT ARE AVAILABLE!