

VISA CREDIT CARD BILL
OCTOBER, 2015

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
09/08/15	TARGET	\$ 52.45	CLOTHING FOR STUDENTS - NKO		0001009-0679-0100X
09/08/15	AMAZON.COM	\$ 66.81	PRESCHOOL SUPPLIES	11116	0302001-0610-135B
09/09/15	AMAZON.COM	\$ 148.54	SURGE PROTECTORS	151330	0011100-0650
09/11/15	AMAZON.COM	\$ 22.25	BUSINESS DEPT SUPP-MARTIN-DHS		0101118-0610-900B
09/11/15	AMAZON.COM	\$ 44.78	BUSINESS DEPT SUPP-MARTIN-DHS		0101118-0610-900B
09/14/15	AMAZON.COM	\$ 10.34	DHS LIB BOOKS	151332	0102118-0641-4604
9/14/2015	AMAZON.COM	\$ 9.98	DHS LIB BOOKS	151332	0102118-0641-4604
9/15/2015	AMAZON.COM	\$ 6.26	DHS LIB BOOKS	151332	0102118-0641-4604
9/15/2015	AMAZON.COM	\$ 8.58	DHS LIB BOOKS	151332	0102118-0641-4604
09/16/15	AMAZON.COM	\$ 26.98	DHS LIB BOOKS	151332	0102118-0641-4604
9/19/2015	EMBASSY SUITES-LEXINGTON	\$ 151.89	DPP CONF 9/17/15 - KINMON	11105	0011029-0580
9/24/2015	AMAZON.COM	\$ 61.04	exam-study guides	151339	001101-0650
9/24/2015	AMAZON.COM	\$ 257.24	BULBS FOR AV EQUIP-LES	301534	0301118-0610-900B
9/24/2015	AMAZON.COM	\$ 140.87	COPPER CABLING-TECHN	151339	0011100-0650
9/24/2015	AMAZON.COM	\$ 59.90	COPPER CABLING-TECHN	151339	0011100-0650
9/25/2015	DOMINO'S PIZZA	\$ 60.95	JUNIOR ENGAGEMENT SESSIONS		0011075-0899
9/26/2015	RAMADA PLAZA	\$ 92.80	KWLA - W. NEWSOME CONF - LOUISVILLE	11101	0102053-0580-310BD
9/25/2015	POSTIVE PROMOTIONS	\$ 375.01	supplies for Drug Free Schools-YSC	151342	0001009-0679-129X
9/26/2015	MARCOS PIZZA	\$ 61.00	JUNIOR ENGAGEMENT SESSIONS		0011075-0899
9/29/2015	DOMINO'S PIZZA	\$ 33.00	JUNIOR ENGAGEMENT SESSIONS		0011075-0899
9/30/2015	DOMINO'S PIZZA	\$ 33.00	JUNIOR ENGAGEMENT SESSIONS		0011075-0899
10/2/2015	DOMINO'S PIZZA	\$ 33.00	JUNIOR ENGAGEMENT SESSIONS		0011075-0899
10/2/2015	TARGET	\$ 218.30	173.40 CLOTHING FOR STUDENTS - NKO		0001009-0679-0100X
			44.90 BINS FOR GIRLS ON RUN - YSC		0001009-0679-129X
10/3/2015	DOMINO'S PIZZA	\$ 33.00	JUNIOR ENGAGEMENT SESSIONS		0011075-0899
10/3/2015	AMAZON.COM	\$ 65.58	LEADERSHIP BOOKS	151344	0011075-0647
		\$ 2,073.55			

Approved



RECEIVED OCT 19 2015

DAYTON BOARD OF EDUCATION
 DAYTON BOARD OF EDUCATION
 Account Number: ##### 9341

Statement Closing Date:
 October 09, 2015

Summary of Account Activity		
Previous Balance		\$ 4,031.29
Payments	-	4,031.29
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	2,073.55
Cash Advances	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		\$ 2,073.55
Credit Limit		\$ 15,000.00
Available Credit		12,926.00
Available Cash		12,128.00
Amount Disputed		0.00
Statement Closing Date		10/09/15
Days in Billing Cycle		31

Payment Information	
New Balance	\$ 2,073.55
Total Minimum Payment Due	\$42.00
Payment Due Date	11/03/15
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

	Bonus Points Available 46,171
--	-------------------------------------

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!

 * REPRINTED STATEMENT *

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

- R

CITIZENS BK OF NORTHERN KY
 103 CHURCHHILL DR
 NEWPORT KY 41071 - 2506

Account Number
 ##### 9341

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
10/09/15	\$2,073.55	\$42.00	11/03/15

\$

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 5000 9341 00004200 00207355 6

DAYTON BOARD OF EDUCATION
DAYTON BOARD OF EDUCATION

Account Number: ##### 9341

Statement Closing Date:

October 09, 2015

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
09/08	09/09	5411	24164075251091007508715	TARGET 00024836 NEWPORT KY	52.45
09/08	09/09	5942	24692165251000018050211	Amazon.com	66.81
09/09	09/09	5942	24692165252000092645976	AMZN.COM/BILL WA AMAZON MKTPLACE PMTS	148.54
09/11	09/13	5942	24692165254000378425604	Amazon.com	22.25
09/11	09/13	5942	24431065254083354426919	AMZN.COM/BILL WA AMAZON.COM AMZN.COM/BILL	44.78
09/14	09/15	5942	24692165257000828334940	AMZN.COM/BILL WA AMAZON MKTPLACE PMTS	10.34
09/14	09/15	5942	24692165257000828902357	AMZN.COM/BILL WA AMAZON MKTPLACE PMTS	9.98
09/15	09/15	5942	24692165258000964199205	AMZN.COM/BILL WA AMAZON MKTPLACE PMTS	6.26
09/16	09/16	5942	24692165259000598586230	AMZN.COM/BILL WA AMAZON MKTPLACE PMTS	8.58
09/17	09/17	5942	24692165260000033493130	AMZN.COM/BILL WA AMAZON MKTPLACE PMTS	26.98
09/19	09/20	3695	24435655262197003313585	EMBASSY SUITES LEXINGTON LEXINGTON KY	151.89
09/24	09/25	5942	24431065267083355020468	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	61.04
09/24	09/25	5942	24692165267000716819125	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	257.24
09/24	09/25	5942	24692165267000756026029	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	140.87
09/24	09/25	5942	24431065267083756678534	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	59.90
09/25	09/27	5814	24445005268100197400333	DOMINO'S 1444 513-886-2641 KY	60.95
09/26	09/27	3637	24013395269002588201450	RAMADA PLAZA 800-9225548 KY	92.80
09/25	09/28	5999	24142015270900010666965	POSITIVE PROMOTIONS INC 800-6352666 NY	375.01
09/26	09/28	5812	24071055270985392971068	MARCOS PIZZA - 1213 BELLEVUE KY	61.00
09/29	09/30	5814	24445005272100179035267	DOMINO'S 1444 513-886-2641 KY	33.00
09/30	10/01	5814	24445005273100183213305	DOMINO'S 1444 513-886-2641 KY	33.00
10/02	10/04	5814	24445005275100210546964	DOMINO'S 1444 513-886-2641 KY	33.00
10/02	10/04	5411	24164075275091007524813	TARGET 00024836 NEWPORT KY	218.30
10/03	10/04	5814	24445005276100234939590	DOMINO'S 1444 513-886-2641 KY	33.00
10/03	10/04	5942	24692165276000150183631	Amazon.com AMZN.COM/BILL WA	65.58
Payments, Adjustments and Others					
09/24	09/24	6010	1 5267915520000060	PAYMENT - THANK YOU	4,031.29 -
TOTAL PAYMENTS OR ADJUSTMENTS					\$ 4,031.29 -
Fees					
TOTAL FEES FOR THIS PERIOD					\$ 0.00
Interest Charged					