

**VISA CREDIT CARD BILL**

**FEBRUARY, 2016**

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
01/11/16	ALIGN ASSESS ACHIEVE LLC	\$ 192.25	COMMON CORE-MATH SERIES (LES & DHS)		0302118-0643-310B
01/11/16	ALIGN ASSESS ACHIEVE LLC	\$ 117.25	COMMON CORE-MATH SERIES (LES & DHS)		0102118-0643-310B
01/12/16	AMAZON.COM	\$ 5.15	CELEBRATING PRES DAY BOOK	11166	0011075-0647
01/12/16	SURVEY MONKEY.COM	\$ 18.00	YSC NEEDS ASSESSMENT SURVEYS		0001009-0679-129X
01/13/16	SMORE.COM	\$ 59.00	DISTRICT NEWSLETTER SETUP - ANNUAL		0011075-0610
1/13/2016	BARNES & NOBLE	\$ 1,969.30	GATEWAY STUDENTS BOOK RENTALS		0102118-0643-107B
1/13/2016	ENA&ELECTROLUX	\$ 13.28	SWEEPER PART	11155	0001087-0610
1/29/2016	ENA*ELECTROLUX	\$ 11.12	SWEEPER PART	11155	0001087-0610
1/15/2016	CINCINNATI PLAYHOUSE	\$ 42.53	DRUG FREE CLUB-DRAMA CLASS TRIP-YSC		0001009-0674-129X
1/16/2016	AMAZON.COM	\$ 399.99	PRINT HEAD - CANON	151398	0011100-0650
1/18/2016	AMAZON.COM	\$ 170.92	MAINT CARTRIDGE-CANON	151398	0011100-0650
1/18/2016	AMAZON.COM	\$ 358.00	INK CARTRIDGE SET-CANON	151398	0011100-0650
1/19/2016	ASCD	\$ 37.95	READ, WRITE, LEAD STRATEGIES-WOLF		0011075-0647
1/20/2016	CSO RESEARCH	\$ 75.00	NKU JOB FAIR REGISTRATION		0011075-0899
1/26/2016	AMAZON.COM	\$ 399.92	8 KINDLE FIRE HD	151405	0102818-0674-7010B
1/28/2016	CHICK-FIL-A	\$ 113.00	PRESCHOOL MEETING MEAL		0302053-0580-140B
1/29/2016	AMAZON.COM	\$ 94.24	DELL - STYLUS FOR TABLETS	151406	0101918-0610
2/3/2016	AMAZON.COM	\$ 406.63	TECHN SUPPLIES	151410	0011100-0650
2/4/2016	AMAZON.COM	\$ 41.96	SERVER PORTS	151410	0011100-0650
2/4/2016	AMAZON.COM	\$ 30.94	LIB BOOKS	10151149	0101059-0641-900B
2/5/2016	TJ MAXX	\$ 29.98	CLOTHING FOR STUDENT-YSC		0001009-0679-129X
2/5/2016	THE RUNNING SPOT	\$ 89.95	SHOES FOR STUDENTS - YSC		0001009-0679-129X
		<b>\$ 4,676.36</b>			

Approved

TO

FROM

DATE



RECEIVED FEB 12 2016

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

Statement Closing Date:  
 February 07, 2016

Summary of Account Activity		
Previous Balance		\$ 461.04
Payments	-	461.04
Other Credits	-	2,530.00
Other Debits	+	0.00
Purchases	+	7,206.36
Cash Advances	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
<b>NEW BALANCE</b>		<b>\$ 4,676.36</b>
Credit Limit		\$ 15,000.00
Available Credit		10,323.00
Available Cash		10,323.00
Amount Disputed		0.00
Statement Closing Date		02/07/16
Days in Billing Cycle		28

Payment Information	
<b>New Balance</b>	<b>\$ 4,676.36</b>
<b>Total Minimum Payment Due</b>	<b>\$94.00</b>
<b>Payment Due Date</b>	<b>03/03/16</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> CUSTOMER SERVICE PO BOX 30495 TAMPA, FL 33630
	<b>Visit us on the web at:</b> <a href="http://www.eZCardInfo.com">www.eZCardInfo.com</a>
	<b>Please Mail Your Payments to:</b> VISA PO BOX 4513 CAROL STREAM IL 60197-4513

	Bonus Points Available
Card	61,034

Important News
***** * THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR * * WAS...\$ 0.00 * *****
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!

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  
 ##### 9341

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date	AMOUNT OF PAYMENT ENCLOSED
02/07/16	\$4,676.36	\$94.00	03/03/16	\$

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: ##### 9341

Statement Closing Date:  
 February 07, 2016

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
01/11	01/12	5942	24755426011150116858279	ALIGN ASSESS ACHIEVE LLC 614-8244393 OH	309.50
01/12	01/13	5942	24431066012083755258649	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	5.15
01/12	01/13	5968	24906416012022207159503	SURVEYMONKEY.COM 971-2445555 CA	18.00
01/13	01/14	5734	24492156013637009845065	SMORE.COM 8448721332 NY	59.00
01/13	01/15	5942	24445006014100198751770	B&N @ GCTC #0720 COVINGTON KY	2,530.00
01/14	01/15	5722	24692166014000007391952	ENA*ELECTROLUX 800-896-9756 NC	13.28
01/14	01/15	5942	24445006014300239973538	B&N @ GCTC #0720 COVINGTON KY	1,969.30
01/15	01/17	7922	24717056015640152194074	CINCINNATI PLAYHOUSE IN T 513-3452242 OH	42.53
01/16	01/17	5942	24692166016000883409678	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	399.99
01/18	01/19	5942	24692166018000918852114	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	170.92
01/19	01/19	5942	24692166019000220742903	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	358.00
01/19	01/20	5964	24210736020200308802252	ASSOC SUPERV AND CURR 800-933-2723 VA	37.95
01/20	01/21	7372	24493986020207289700925	CSO RESEARCH INC 855-330-1157 TX	75.00
01/26	01/27	5942	24692166026000865279675	Amazon.com AMZN.COM/BILL WA	399.92
01/28	01/31	5814	24427336029710016831509	CHICK-FIL-A #02525 NEWPORT KY	113.00
01/29	01/31	5942	24692166029000242691953	Amazon.com AMZN.COM/BILL WA	94.24
01/29	01/31	5722	24692166029000467779905	ENA*ELECTROLUX 800-896-9756 NC	11.12
02/03	02/04	5942	24692166034000158677544	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	406.63
02/04	02/05	5942	24692166035000497549387	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	30.94
02/04	02/05	5942	24692166035000570546268	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	41.96
02/05	02/07	5651	24445006037100345190248	TJMAXX #0007 CINCINNATI OH	29.98
02/05	02/07	5655	24224436037101020477484	THE RUNNING SPOT - NEWPORT KY	89.95
<b>Payments, Adjustments and Others</b>					
01/14	01/15	5942	74445006014300239973467	CREDIT VOUCHER B&N @ GCTC #0720 COVINGTON KY	2,530.00 -
02/02	02/02	6010	1 6033915713000230	PAYMENT - THANK YOU	461.04 -
<b>TOTAL PAYMENTS OR ADJUSTMENTS</b>					<b>\$ 2,991.04 -</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>

2016 Totals Year To Date	
Total Fees Charged in 2016	\$ 0.00
Total Interest Charged in 2016	\$ 0.00