VISA CREDIT CARD BILL **JULY, 2016**

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
6/10/2016	Kings Island	$ 621.99	Summer Novice Program Student Trip		0102118M/0102118-0894-320AS
6/12/2016	Buona Vita Pizzeria	$ 268.80	Sped Meeting Luncheon		0002053-0580-310BD
6/12/2016	walmart	$ 80.81	Summer Novice Supplies		0102118M/0102118-0894-320AS
6/12/2016	Michaels	$ 144.88	Summer Novice Supplies		0102118M/0102118-0894-320AS
6/12/2016	Tank	$ 106.00	Tank Passes for Student Summer Internship		0001009-0679-129X
6/13/2016	Michaels.com	$ 228.00	Summer Novice Program Supplies		0102118M/0102118-0894-320AS
6/14/2016	Teachers Pay Teachers	$ 17.50			
6/14/2016	Teachers Pay Teachers	$ 21.75			
6/14/2016	Michaels	$ 146.80	Summer Novice Program Supplies		0102118-0643-320AS
6/14/2016	Michaels	$ (222.30)	Summer Novice Returns		0102118-0643-320AS
6/15/2016	Teachers Pay Teachers	$ 28.00			
6/15/2016	Teachers Pay Teachers	$ 16.99			
6/16/2016	Amazon.com	$ 25.95	LEADERSHIP BOOKS	11250	0011075-0647
6/17/2016	SAGE Publications	$ 29.95	Book for Literacy	11246	0102118-0647-4604
6/20/2016	Hyatt Regency-Lexington	$ 183.72	C. Newsome --Graduation Summit	11201	0102053-0580-310BD
7/1/2016	credit for fradulent trans-june	$ (27.75)	Etsy transaction		0001918-0610
7/6/2016	Amazon.com	$ 137.08	teaching books (science)	11256	0002053-0647-310BD
7/6/2016	Amazon.com	$ 51.36	Leadership books (4)	11253	0011075-0647
07/07/16	Amazon.com	$ 23.48	leadership book (1)	11258	0002053-0647-310BD
07/07/16	Amazon.com	$ 269.59	leadership books (10)	11258	0002053-0647-310BD
7/7/2016	Amazon.com	$ 75.50	teaching book (science)	11256	0002053-0647-310BD
07/10/16	TARGET	$ 65.98	Clothes for Needy Student		0001009-0680-129X
07/10/16	Amazon.com	$ 259.09	leadership books (10)	11258	0002053-0647-310BD
		$ 2,553.17			

Approved

CITIZENS BK OF NORTHERN KY

VISA

RECEIVED JUL 1 8 2016

DAYTON BOARD OF EDUCATION
DAYTON BOARD OF EDUCATION
Account Number: #### #### #### 4721

Statement Closing Date:
July 10, 2016

Summary of Account Activity

Previous Balance		$ 13,299.27
Payments	-	13,299.27
Other Credits	-	250.05
Other Debits	+	0.00
Purchases	+	2,901.14
Cash Advances	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		**$ 2,651.09**
Credit Limit		$ 15,000.00
Available Credit		12,348.00
Available Cash		12,012.00
Amount Disputed		0.00
Statement Closing Date		07/10/16
Days in Billing Cycle		32

Payment Information

New Balance	**$ 2,651.09**
Total Minimum Payment Due	**$54.00**
Payment Due Date	**08/03/16**

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

Score Card

Bonus Points Available
35,015

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

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
4721

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
07/10/16	$2,651.09	$54.00	08/03/16

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

18423

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4513
CAROL STREAM IL 60197 - 4513

13 4223 5091 5001 4721 00005400 00265109 7

CITIZENS BK OF NORTHERN KY

VISA

18423

DAYTON BOARD OF EDUCATION
DAYTON BOARD OF EDUCATION
Account Number: #### #### #### 4721

Statement Closing Date:
July 10, 2016

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
07/05	07/06	5942	24692166187000312120469	Amazon.com AMZN.COM/BILL WA		137.08
07/05	07/06	5942	24431066188083702630864	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		51.36
07/06	07/07	5942	24431066188083358572469	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		37.75
07/06	07/07	5942	24692166188000545666345	Amazon.com AMZN.COM/BILL WA		37.75
07/06	07/07	5942	24692166188000760747226	Amazon.com AMZN.COM/BILL WA		269.59
07/06	07/07	5942	24692166188000866150226	Amazon.com AMZN.COM/BILL WA		23.48
07/08	07/10	5411	24164076190091007203145	TARGET 00024836 NEWPORT KY		65.98
07/08	07/10	5942	24431066190083305817211	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		259.09
THE FOLLOWING ITEMS WERE TRANSFERRED FROM ACCOUNT #### #### #### 9341.						
06/09	06/10	7996	24445006162000409925884	KINGS ISLAND ONLINE 513-754-5700 OH		621.99
06/09	06/12	4131	24247606162100935283381	TANK INTERNET 859-331-8265 KY		53.00
06/09	06/12	4131	24247606162100935283464	TANK INTERNET 859-331-8265 KY		53.00
06/10	06/12	5970	24692166163000673845553	MICHAELS STORES 1076 NEWPORT KY		144.88
06/10	06/12	5411	24226386163091000819238	WAL-MART #2967 FT WRIGHT KY		80.81
06/10	06/12	5812	24013396162001419077952	BUONA VITA PIZZERIA DAYTON KY		268.80
06/12	06/13	5970	24761976164083706427166	MICHAELS.COM 800-642-4235 PA		103.24
06/13	06/14	5999	24492156165717625512483	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		17.50
06/13	06/14	5999	24492156165717625552034	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		21.75
06/13	06/14	5970	24692166166000252175387	MICHAELS STORES 1076 NEWPORT KY		146.80
06/14	06/15	5970	24761976166083706427164	MICHAELS.COM 800-642-4235 PA		124.76
06/14	06/15	5999	24492156166717644235768	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		16.99
06/14	06/15	5999	24492156166717644245775	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		28.00
06/15	06/16	5942	24431066167083711957816	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		25.95
06/16	06/17	5994	24692166168000855097606	SAGE PUBLICATIONS 805-499-9774 CA		29.95
06/16	06/17	5411	24226386169091004399140	WAL-MART #1553 BLOOMINGDALE IL	fraudulent do not pay	97.92
06/16	06/20	3640	24610436171072006171144	HYATT REGENCY LEXINGTON LEXINGTON KY		183.72
Payments, Adjustments and Others						
06/16	06/16	6010	1 6168915186000060	PAYMENT - THANK YOU		13,299.27 -
05/10	07/01	6010	1 6583915204000010	TRFR FRAUD TRANSACTION		27.75 -
THE FOLLOWING ITEMS WERE TRANSFERRED FROM ACCOUNT #### #### #### 9341.						
06/13	06/14	5970	74692166166000252176166	CREDIT VOUCHER MICHAELS STORES 1076 NEWPORT KY		222.30 -
				TOTAL PAYMENTS OR ADJUSTMENTS	**$**	13,549.32 -
Fees						
				TOTAL FEES FOR THIS PERIOD	**$**	0.00
Interest Charged						