

VISA CREDIT CARD BILL
SEPTEMBER, 2016 (AUGUST BILL)

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po# MUNIS CODE
8/8/2016	MARCO'S PIZZA	\$ 120.05	DAY 1 GREAT BOOK TRAINING MEAL - 8/8	0002053-0617-140C
8/9/2016	CHICK-FIL-A	\$ 252.53	DAY 2 GREAT BOOKS TRAINING MEAL 8/9	0002053-0617-140C
8/8/2016	Amazon.com	\$ 301.88	LEADERSHIP BKS-MASTERY TCHG/ENGAGING MINDS	11268 0002053-0643-140C
08/16/16	Amazon.com	\$ 131.98	LEADERSHIP BKS-MASTERY TCHG/ENGAGING MINDS	11283 0011075-0647
8/10/2016	Amazon.com	\$ 118.66	ELEM COUNSELING SUPPLIES	171042 0302031-0680-581BE
8/10/2016	WALGREENS	\$ 89.98	CANVAS PRINTS FOR LES	11270 0301918-0610
8/12/2016	JET.COM	\$ 120.96	SOFTBALL ACCT - REIMB BY DHS	4280 0101925-0610
8/24/2016	JET.COM	\$ 673.09	SOFTBALL ACCT - REIMB BY DHS	4280 0101925-0610
8/11/2016	TWISTED SISTERS CAFÉ-BELLEVUE	\$ 152.25	NEW TEACHER ORIENTATION LUNCH	0002053-0617-140C
8/12/2016	GOLD STAR BELLEVUE	\$ 55.00	CUSTODIAN TRAINING LUNCHEON	0001087-0610
8/12/2016	WALMART.COM	\$ 408.29	BROOMS/DUSTPANS	171054 0001087-0610
8/15/2016	Amazon.com	\$ 249.63	3 4-PK FOLDING CHAIRS	11282 0001087-0610
8/15/2016	Amazon.com	\$ 165.55	LES LIBRARY PROJ LAMP	030319 0301059-0645-900C
08/15/16	Amazon.com	\$ 59.85	mounting tape - DHS	10151190 0101118-0610-900C
8/15/2016	BARNES & NOBLE (GATEWAY)	\$ 1,260.00	RENTAL BOOKS (12) FOR GATEWAY STUDENTS	0102118-0643-107B
8/17/2016	WALMART.COM	\$ 587.08	3 sets of 4 stacking chairs	11284 0001087-0610
8/18/2016	TARGET	\$ 20.03	COLOR PRINTS FOR CCR STUDENTS	11290 0101918-0610
8/19/2016	Amazon.com	\$ 196.20	abe lincoln books	11278 0011075-0647
8/23/2016	Amazon.com	\$ 60.89	PRINTER CARTRIDGE - NURSE OFFICE	11293 0011037-0692
8/26/2016	Amazon.com	\$ 14.15	LEADERSHIP BOOK (BRAIN/MIND/BODY)	11299 0011075-0647
8/26/2016	Amazon.com	\$ 209.32	DOLLY/MOP BUCKETS/DUSTERS	11299 0001087-0610
8/26/2016	WALMART.COM	\$ 83.91	LITZLER PLAY KITCHEN FOR CLASS-SBDM	30323 0301118-0610-900C
9/1/2016	Amazon.com	\$ 120.89	TECH SUPPLIES - ADVANCED PORT	171064 0011100-0650
9/6/2016	Amazon.com	\$ 104.85	LEADERSHIP BOOKS-POOR STUDENTS/RICH MINDS	11305 0011075-0647
9/7/2016	WALGREENS	\$ 25.49	CANVAS PRINT FOR MONTGOMERY	11304 0101918-0610
9/8/2016	Amazon.com	\$ 116.37	LEADERSHIP BKS-MASTERY TCHG/ENGAGING MINDS	11310 0002053-0647-140C
		\$ 5,698.88		

 Approved



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

Statement Closing Date:
 September 08, 2016

Summary of Account Activity

Previous Balance		\$ 4,027.95
Payments	-	3,914.07
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	5,698.88
Cash Advances	+	0.00
Fees Charged	+	0.00
Interest Charged	+	42.00

NEW BALANCE \$ 5,854.76

Credit Limit	\$ 15,000.00
Available Credit	9,145.00
Available Cash	8,962.00
Amount Disputed	0.00
Statement Closing Date	09/08/16
Days in Billing Cycle	30

Payment Information

New Balance	\$ 5,854.76
Total Minimum Payment Due	\$118.00
Payment Due Date	10/03/16

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.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of...
Only the minimum payment	17 year(s)	\$8,756.00
185.00	3 years	\$ 6,654.00 (Savings=\$2,102.00)

If you would like information about credit counseling services, call (866)791-4360.

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
 44,703

RECEIVED SEP 15 2016

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
 ##### 4721

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/08/16	\$5,854.76	\$118.00	10/03/16

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

13 4223 5091 5001 4721 00011800 00585476 6

DAYTON BOARD OF EDUCATION
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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.

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	
08/08	08/10	5812	24269796222500598192979	MARCOS PIZZA - 1213 BELLEVUE KY	120.05	
08/08	08/10	5942	24692166221000450697359	Amazon.com AMZN.COM/BILL WA	273.93	
08/08	08/10	5942	24692166221000518094995	Amazon.com AMZN.COM/BILL WA	27.95	
08/10	08/10	5942	24692166223000338384368	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA	33.23	
08/10	08/10	5942	24692166223000379623898	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA	36.99	
08/09	08/11	5814	24427336223710017038934	CHICK-FIL-A #02525 NEWPORT KY	252.53	
08/10	08/11	5942	24692166223000741767332	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA	48.44	
08/10	08/11	5912	24445006224600122913517	WALGREENS #7346 NEWPORT KY	89.98	
08/11	08/12	5310	24692166224000278937414	WALMART.COM 800-966-6546 AR	161.42	
08/12	08/12	5999	24692166225000403263107	JET.COM 855-538-4323 NJ	120.96	
08/11	08/14	5812	24760626225466700116175	TWISTED SISTERS CAFE BELLEVUE KY	152.25	
08/12	08/14	5814	24445006226500430189230	GOLD STAR CHILI BELLEVUE BELLEVUE KY	55.00	
08/12	08/14	5310	24055236225083703950393	WALMART.COM 8009666546 800-966-6546 AR	85.45	
08/12	08/14	5310	24055236225083713868940	WALMART.COM 8009666546 800-966-6546 AR	161.42	
08/15	08/16	5942	24692166228000418754014	Amazon.com AMZN.COM/BILL WA	83.21	
08/15	08/16	5942	24692166228000418905731	Amazon.com AMZN.COM/BILL WA	83.21	
08/15	08/16	5942	24692166228000429713785	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA	23.65	
08/15	08/16	5942	24692166228000436089351	Amazon.com AMZN.COM/BILL WA	83.21	
08/15	08/16	5942	24692166228000464701711	Amazon.com AMZN.COM/BILL WA	59.85	
08/15	08/16	5942	24692166228000521550275	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA	118.25	
08/15	08/16	5942	24445006228300266797760	B&N @ GCTC #0720 PARK HILLS KY	1,155.00	
08/16	08/16	5942	24692166229000689077284	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA	23.65	
08/16	08/17	5942	24431066229083702914772	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	131.98	
08/17	08/18	5310	24055236230083303451761	WALMART.COM 8009666546 800-966-6546 AR	587.08	
08/18	08/19	5411	24164076231091012209005	TARGET 00024836 NEWPORT KY	20.03	
08/18	08/19	5942	24445006231300268994162	B&N @ GCTC #0720 PARK HILLS KY	105.00	

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Transactions... Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
08/19	08/21	5942	24431066232083355490265	AMAZON.COM AMZN.COM/BILL	71.94
				AMZN.COM/BILL WA	
08/19	08/21	5942	24692166232000725613063	Amazon.com	39.24
				AMZN.COM/BILL WA	
08/21	08/22	5942	24692166234000855770301	Amazon.com	85.02
				AMZN.COM/BILL WA	
08/23	08/24	5942	24431066236083302144763	AMAZON.COM AMZN.COM/BILL	60.89
				AMZN.COM/BILL WA	
08/24	08/24	5999	24692166237000083754587	JET.COM 855-538-4323 NJ	673.09
08/26	08/28	5942	24692166239000479591252	AMAZON MKTPLACE PMTS	14.15
				AMZN.COM/BILL WA	
08/26	08/28	5310	24692166239000570735279	WALMART.COM	83.91
				800-966-6546 AR	
08/26	08/28	5942	24431066239083355940304	AMAZON.COM AMZN.COM/BILL	209.32
				AMZN.COM/BILL WA	
09/01	09/02	5942	24692166245000685433739	Amazon.com	120.89
				AMZN.COM/BILL WA	
09/06	09/07	5942	24692166250000909434788	Amazon.com	104.85
				AMZN.COM/BILL WA	
09/07	09/08	5912	24445006252600122437827	WALGREENS #7346	25.49
				NEWPORT KY	
09/08	09/08	5942	24431066252083702761249	AMAZON.COM AMZN.COM/BILL	116.37
				AMZN.COM/BILL WA	
Payments, Adjustments and Others					
08/23	08/23	6010	1 6236915264000070	PAYMENT - THANK YOU	3,914.07 -
				TOTAL PAYMENTS OR ADJUSTMENTS	\$ 3,914.07 -
Interest Charged					
09/08	09/08		74223506252061252064000	INTEREST CHARGE-PURCHASE	42.00
				TOTAL INTEREST FOR THIS PERIOD	\$ 42.00
Fees					
				TOTAL FEES FOR THIS PERIOD	\$ 0.00
2016 Totals Year To Date					
Total Fees Charged in 2016				\$ 0.00	
Total Interest Charged in 2016				\$ 57.96	

DO NOT
 PAY
 (From August bill
 of fraudulent activity
 not removed
 did not pay)

ScoreCard Bonus Points Information as of 09/07/16

Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
39,103	5,600	0	0	44,703

YOU LOVE TO COOK? SCORECARD HAS A HUGE SELECTION OF COOKING ACCESSORIES AND APPLIANCES INCLUDING NAME BRANDS LIKE CUISINART®, KITCHENAID®, KEURIG® AND MORE! VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE AND REGISTER YOUR EMAIL ADDRESS. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR AWARDS, AND REDEEM YOUR BONUS POINTS!

Interest Charge Calculation/Plan Level Information

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge
CURRENT					
PURCHASES	G	\$ 5,929.27	0.7083%	8.50% (V)	\$ 42.00
CASH	A	\$ 0.00	0.7083%	8.50% (V)	\$ 0.00
TOTAL				8.50%	\$ 42.00

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.

² Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.