

VISA CREDIT CARD BILL

OCTOBER, 2016

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
9/9/2016	Amazon.com	\$ 95.91	MASTERY TEACHING - LEADERSHIP BOOKS	11310	0011075-0647
9/9/2016	TARGET.COM	\$ 52.27	CLASSROOM SUPP-DHS - BUSCHLE	10151193	0101918-0610-900C
9/11/2016	Amazon.com	\$ 948.61	PRESC SUPP/COMPRESSION VESTS	11314	0302001-0610-135C
09/11/16	Amazon.com	\$ 899.40	TECH SUPP-WEBCAM/CAMERA FOR LAPTOPS-LES	171072	0011100-0650
9/15/2016	Amazon.com	\$ (29.98)	REFUND -RETURN OF WEBCAM	171072	
9/11/2016	Gannett	\$ 37.72	ADS FOR FOOD SERV EQUIPMENT-ENQUIRER	11315	0005101-0542
9/13/2016	TEACHERS PAY TEACHERS	\$ 47.50	ZONES OF REGULATION - LICENSES		0002121-0610-337C
9/15/2016	Amazon.com	\$ 89.94	TECHNOLOGY SUPPLIES	171081	0011100-0650
9/18/2016	EMBASSY SUITES-LEXINGTON	\$ 334.18	DPP CONF STAY-KINMON SEPT 14-16	11276	0002053-0580-310CD
9/22/2016	HYATT REGENCY-LEXINGTON	\$ 207.77	NISL CONF-R.KELLINGHAUS		0102118-0580-4604
9/25/2016	NKY HEALTH DEPT	\$ 105.00	REG-FOOD MANAGER CERT OCT 10 - 2		0005101-0338
9/25/2016	Amazon.com	\$ 208.17	30M WORDS-BLDG CHILDS BRAIN - LEADERSHIPBKS	11328	0011075-0647
9/28/2016	ALL ABOUT NETWORK	\$ 578.00	LAPEL PINS FOR DISTRICT-PROFIC/DISTING	11327	0002118-0610-107C
9/25/2016	TARGET	\$ 296.87	CLOTHING FOR NEEDY STUDENTS	NKOA	0001009-0680-0100X
9/28/2016	TARGET	\$ (22.99)	CLOTHING FOR NEEDY STUDENTS -RETURN	NKOA	0001009-0680-0100X
9/29/2016	RCX ROBO CHALLENGE	\$ 540.00	ROBO CHALLENGE/MATERIALS - GT		0001011-0610-130X
9/29/2016	Amazon.com	\$ 53.92	TEACHING SUPP-DW-R.WOLF	171092	0011052-0610
9/30/2016	KEIDEL SUPPLY	\$ 84.54	PLUMBING PARTS - CINN STORE		0001087-0647
9/30/2016	Amazon.com	\$ 90.81	READING MATERIALS-SIG	171093	0102118-0643-4604
9/30/2016	KAGAN PUBLISHING	\$ 148.00	TEXTBOOKS -		0102118-0644-160C /03021
9/28/2016	Amazon.com	\$ 107.77	LAWS OF LEADERSHIP BOOKS	11330	0011075-0647
10/2/2016	WALMART.COM	\$ (49.68)	REFUND SALES TAX ON ORDERS -brooms		0001087-0610
10/4/2016	NEW HARBINGER PUBL	\$ 184.70	LEADERSHIP BOOKS-MASTER OF MINDFULNESS	11335	0011075-0647
10/5/2016	Amazon.com	\$ 2,425.49	WIRLESS HEADPHONES/SHELVES/MICRO-SIG	171097	0102118-0734-4604
10/5/2016	WALMART.COM	\$ 74.88	SUPPLIES-DHS EMBRY	10151197	
10/7/2016	Amazon.com	\$ 70.52	CLASSROOM SUPP-DHS	10151202	
10/7/2016	Amazon.com	\$ 155.25	ETHICS 101-LEADERSHIP BOOKS (25)	11340	0002053-0643-401C
10/9/2016	MARCOS PIZZA	\$ 74.20	LUNCH-MAINT WORKERS-CLEANOUTALLEY		0001087-0610
		\$ 7,808.77			
		\$ 57.96			
		\$ 7,866.73			

CREDITS DUE FROM WALMART (PAY AND GET REFUNDED FOR TAXES) -TO AVOID CC CHRGS

Approved



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

*Walmart owes refunds
 in sales taxes...*

Statement Closing Date:
 October 09, 2016

Summary of Account Activity

Previous Balance		\$ 5,854.76
Payments	-	5,698.88
Other Credits	-	200.57
Other Debits	+	0.00
Purchases	+	7,911.42
Cash Advances	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00

NEW BALANCE \$ 7,866.73

Credit Limit	\$ 15,000.00
Available Credit	7,133.00
Available Cash	6,760.00
Amount Disputed	0.00
Statement Closing Date	10/09/16
Days in Billing Cycle	31

Payment Information

New Balance	\$ 7,866.73
Total Minimum Payment Due	\$158.00
Payment Due Date	11/03/16

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	18 year(s)	\$11,872.00
248.00	3 years	\$ 8,940.00 (Savings=\$2,932.00)

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

Spire
 Card

Bonus Points
 Available
 52,557

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 0143

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
10/09/16	\$7,866.73	\$158.00	11/03/16

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 00015800 00786673 1

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
09/08	09/09	5942	24431066252083360807102	AMAZON.COM AMZN.COM/BILL	95.91
				AMZN.COM/BILL WA	
09/09	09/09	5310	24431066253083036545705	TARGET.COM *	52.27
				800-591-3869 MN	
09/09	09/11	5942	24692166253000561650421	AMAZON MKTPLACE PMTS	10.71
				AMZN.COM/BILL WA	
09/09	09/11	5942	24692166253000607578388	AMAZON MKTPLACE PMTS	19.94
				AMZN.COM/BILL WA	
09/09	09/11	5999	24492156253717586738542	TEACHERSPAYTEACHERS.COM	5.00
				646-588-0910 NY	
09/09	09/11	7311	24692166253000635706787	GAN*GANNETT	37.72
				800-988-1005 IN	
09/09	09/11	5942	24692166253000657094096	AMAZON MKTPLACE PMTS	389.74
				AMZN.COM/BILL WA	
09/10	09/11	5942	24692166254000006171552	AMAZON MKTPLACE PMTS	176.68
				AMZN.COM/BILL WA	
09/10	09/11	5942	24692166254000683592872	AMAZON MKTPLACE PMTS	119.92
				AMZN.COM/BILL WA	
09/10	09/11	5942	24692166254000827035366	AMAZON MKTPLACE PMTS	33.75
				AMZN.COM/BILL WA	
09/10	09/11	5942	24692166254000860684534	AMAZON MKTPLACE PMTS	389.74
				AMZN.COM/BILL WA	
09/11	09/11	5942	24692166255000415316110	AMAZON MKTPLACE PMTS	38.53
				AMZN.COM/BILL WA	
09/11	09/12	5942	24692166255000586630554	AMAZON MKTPLACE PMTS	72.36
				AMZN.COM/BILL WA	
09/11	09/12	5942	24692166255000587098603	AMAZON MKTPLACE PMTS	108.54
				AMZN.COM/BILL WA	
09/12	09/12	5942	24692166256000901187537	AMAZON MKTPLACE PMTS	258.51
				AMZN.COM/BILL WA	
09/12	09/13	5999	24492156256717662309793	TEACHERSPAYTEACHERS.COM	7.00
				646-588-0910 NY	
09/12	09/13	5999	24492156256717662368500	TEACHERSPAYTEACHERS.COM	1.50
				646-588-0910 NY	
09/12	09/13	5999	24492156256717662407514	TEACHERSPAYTEACHERS.COM	34.00
				646-588-0910 NY	
09/14	09/15	5942	24692166258000334492106	AMAZON MKTPLACE PMTS	224.44
				AMZN.COM/BILL WA	
09/14	09/15	5942	24692166258000349725672	AMAZON MKTPLACE PMTS	5.15
				AMZN.COM/BILL WA	
09/15	09/15	5942	24692166259000579063488	AMAZON MKTPLACE PMTS	89.94
				AMZN.COM/BILL WA	
09/17	09/18	3695	24435656261197000025025	EMBASSY SUITES LEXINGTON	334.18
				LEXINGTON KY	
09/20	09/22	3640	24610436265072001176673	HYATT REGENCY LEXINGTON	207.77
				LEXINGTON KY	
09/23	09/25	5411	24164076267091007792087	TARGET 00024836	93.96
				NEWPORT KY	
09/23	09/25	9399	24055236268200067800018	NO. KY HEALTH DEPT ENV	105.00
				859-341-4264 KY	



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Transactions... Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/24	09/25	5942	24692166268000084426955	Amazon.com	208.17
				AMZN.COM/BILL WA	
09/27	09/28	5942	24692166271000526434281	AMAZON MKTPLACE PMTS	48.39
				AMZN.COM/BILL WA	
09/27	09/28	5411	24164076271091007676441	TARGET 00024836	202.91
				NEWPORT KY	
09/27	09/28	5999	24755426271272710637340	ALL ABOUT NETWORK LLC	578.00
				888-3109963 FL	
09/28	09/28	5942	24692166272000842118310	AMAZON MKTPLACE PMTS	16.14
				AMZN.COM/BILL WA	
09/28	09/29	5734	24492156272637006910827	RCX, ROBO CHALLENGE XT	540.00
				RCXROBOT.ORG KY	
09/29	09/29	5942	24692166273000486881560	Amazon.com	17.95
				AMZN.COM/BILL WA	
09/29	09/29	5942	24431066273083704161732	AMAZON.COM AMZN.COM/BILL	35.97
				AMZN.COM/BILL WA	
09/28	09/30	5251	24247606273500750018885	KEIDEL SUPPLY CO INC	84.54
				CINCINNATI OH	
09/29	09/30	5942	24692166273000674793551	Amazon.com	41.34
				AMZN.COM/BILL WA	
09/29	09/30	5942	24692166273000675048567	AMAZON MKTPLACE PMTS	27.99
				AMZN.COM/BILL WA	
09/29	09/30	5942	24692166273000679777229	AMAZON MKTPLACE PMTS	21.48
				AMZN.COM/BILL WA	
09/29	09/30	5399	24492156273741429450202	SQ *KAGAN PUBLISHIN	133.00
				SAN CLEMENTE CA	
09/29	09/30	5399	24492156273741429692282	SQ *KAGAN PUBLISHIN	15.00
				SAN CLEMENTE CA	
09/30	10/02	5942	24431066274083712347470	AMAZON.COM AMZN.COM/BILL	43.24
				AMZN.COM/BILL WA	
10/03	10/04	5942	24755426278122785270571	NEW HARBINGER PUBLICATION	184.70
				800-7486273 CA	
10/04	10/05	5942	24692166278000803085239	AMAZON MKTPLACE PMTS	328.45
				AMZN.COM/BILL WA	
10/04	10/05	5942	24692166278000841059683	AMAZON MKTPLACE PMTS	448.94
				AMZN.COM/BILL WA	
10/04	10/05	5942	24692166278000844443728	AMAZON MKTPLACE PMTS	16.85
				AMZN.COM/BILL WA	
10/04	10/05	5942	24692166278000863021876	AMAZON MKTPLACE PMTS	361.98
				AMZN.COM/BILL WA	
10/04	10/05	5942	24692166278000880157414	AMAZON MKTPLACE PMTS	124.99
				AMZN.COM/BILL WA	
10/04	10/05	5310	24055236278083303497932	WALMART.COM 8009666546	74.88
				800-966-6546 AR	
10/04	10/05	5942	24692166278000906060105	AMAZON MKTPLACE PMTS	48.95
				AMZN.COM/BILL WA	
10/05	10/05	5942	24692166279000009438348	AMAZON MKTPLACE PMTS	311.80
				AMZN.COM/BILL WA	
10/05	10/06	5942	24692166279000188089730	AMAZON MKTPLACE PMTS	211.00
				AMZN.COM/BILL WA	
10/05	10/06	5942	24692166279000437563964	AMAZON MKTPLACE PMTS	64.92
				AMZN.COM/BILL WA	
10/05	10/06	5942	24692166279000451541607	AMAZON MKTPLACE PMTS	477.42
				AMZN.COM/BILL WA	
10/06	10/07	5942	24692166280000043712671	AMAZON MKTPLACE PMTS	21.99
				AMZN.COM/BILL WA	
10/06	10/07	5942	24692166280000076599441	Amazon.com	155.25
				AMZN.COM/BILL WA	
10/07	10/07	5942	24692166281000210861771	AMAZON MKTPLACE PMTS	48.53
				AMZN.COM/BILL WA	
10/06	10/09	5814	24269796281500652668896	MARCOS PIZZA - 1263	74.20
				859-261-7770 KY	
10/08	10/09	5942	24692166282000295420757	AMAZON MKTPLACE PMTS	30.19
				AMZN.COM/BILL WA	
Payments, Adjustments and Others					
09/14	09/15	5942	74692166258000405794138	CREDIT VOUCHER	29.98
				AMAZON MKTPLACE PMTS	
				AMZN.COM/BILL WA	

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Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
09/27	09/28	5411	74164076271091012214191	CREDIT VOUCHER TARGET 00024836 NEWPORT KY	22.99 -	
06/16	09/29	6010	1 6673915315000010	TRFR FRAUD TRANSACTION	97.92 -	
09/30	10/02	5310	74692166274000336270323	CREDIT VOUCHER WALMART.COM 800-966-6546 AR	4.75 -	
09/30	10/02	5310	74692166274000336274143	CREDIT VOUCHER WALMART.COM 800-966-6546 AR	9.02 -	
09/30	10/02	5310	74055236274083000397947	CREDIT VOUCHER WALMART.COM 8009666546 BENTONVILLE AR	22.14 -	
09/30	10/02	5310	74055236274083001396369	CREDIT VOUCHER WALMART.COM 8009666546 BENTONVILLE AR	4.75 -	
09/30	10/02	5310	74055236274083001463250	CREDIT VOUCHER WALMART.COM 8009666546 BENTONVILLE AR	9.02 -	
10/03	10/05	6010	1 6279915326000010	PAYMENT - THANK YOU	5,698.88 -	
TOTAL PAYMENTS OR ADJUSTMENTS					\$	5,899.45 -
Fees						
TOTAL FEES FOR THIS PERIOD					\$	0.00
Interest Charged						
TOTAL INTEREST FOR THIS PERIOD					\$	0.00
2016 Totals Year To Date						
Total Fees Charged in 2016					\$	0.00
Total Interest Charged in 2016					\$	57.96

ScoreCard Bonus Points Information as of 10/08/16

	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	44,703	7,854	0	0	52,557

CONGRATULATIONS! YOU HAVE REACHED THE NEXT AWARD LEVEL. YOUR PURCHASES CAN PAY OFF WITH MORE POINTS AND MORE VALUABLE AWARDS.

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!

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	\$ 0.00	0.7083%	8.50% (V)	\$ 0.00
CASH	A	\$ 0.00	0.7083%	8.50% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00

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.