

VISA CREDIT CARD BILL

FEBRUARY, 2017

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
01/09/17	CHICK-FIL-A	\$ 191.50	SPED/PRES PROF DEV MEAL		0002121-0580-337C
01/10/17	THE UPS STORE	\$ 12.31	SHIPPING COSTS-DHS UNIFORMS		0011075-0531
01/12/17	ASSOC SUPV AND CURR	\$ 219.00	MEMBERSHIP-R.KELLINGHAUS - DHS		0102118-0338-4604
01/13/17	SMORE.COM	\$ 59.00	online newsletter renewal		0011075-0610
1/15/2017	ACT PROGRAMS	\$ 42.50	REG ACT - YSC STUDENT ASSIST		0001009-0680-129X
1/26/2017	TEACHERS PAY TEACHERS	\$ 43.99	SPED TEACHING RESOURCES		0002121-0643-337C
1/26/2017	TEACHERS PAY TEACHERS	\$ 20.45	SPED TEACHING RESOURCES		0002121-0643-337C
1/27/2017	A & A SAFETY	\$ 390.00	3 SIGNS FOR ENTRANCES TO DAYTON-DISTING DISTRICT		0001087-061
1/31/2017	TEACHERS PAY TEACHERS	\$ 30.93	SPED TEACHING RESOURCES		0002121-0643-337C
1/14/2017	AMAZON.COM	\$ 10.99	PARTS/SUPPLIES FOR 3D PRINTER - SIG	171170	0102118-0650-4604
1/21/2017	AMAZON.COM	\$ 316.34	PARTS/SUPPLIES FOR 3D PRINTER - SIG	171170	0102118-0650-4604
2/1/2017	AMAZON.COM	\$ 62.80	PARTS/SUPPLIES FOR 3D PRINTER - SIG	171170	0102118-0650-4604
2/1/2017	TANK RETAIL	\$ 100.00	10 PASSES FOR HOMELESS STUDENTS TRANSP		9011092-0515
		<u>\$ 1,499.81</u>			

 Approved



DAYTON BOARD OF EDUCATION
 DAYTON BOARD OF EDUCATION
 Account Number: ##### 5199

Statement Closing Date:
 February 06, 2017

Summary of Account Activity		
Previous Balance		\$ 8,483.11
Payments	-	8,483.11
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	1,499.81
Cash Advances	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		\$ 1,499.81
Credit Limit		\$ 15,000.00
Available Credit		13,500.00
Available Cash		13,000.00
Amount Disputed		0.00
Statement Closing Date		02/06/17
Days in Billing Cycle		28

Payment Information	
New Balance	\$ 1,499.81
Total Minimum Payment Due	\$30.00
Payment Due Date	03/03/17
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

SCORECARD

Bonus Points
 Available
 76,096

RECEIVED FEB 13 2017

Important News

 * THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR *
 * WAS...\$ 57.96

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 CHURCH HILL DR
 NEWPORT KY 41071 - 2506

Account Number
 ##### 5199

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
02/06/17	\$1,499.81	\$30.00	03/03/17

\$

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 5199 00003000 00149981 9

DAYTON BOARD OF EDUCATION
 DAYTON BOARD OF EDUCATION
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 February 06, 2017

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	
01/09	01/11	5814	24427337010710014403409	CHICK-FIL-A #02525 NEWPORT KY	191.50	
01/10	01/11	7399	24692167011000365757779	THE UPS STORE #6644 NEWPORT KY	12.31	
01/12	01/13	5964	24210737013200308500960	ASSOC SUPERV AND CURR 800-933-2723 VA	219.00	
01/13	01/15	5734	24492157013637005211575	SMORE.COM 8448721332 NY	59.00	
01/14	01/15	5942	24692167014000134650591	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	10.99	
01/15	01/16	8299	24801977015608113364734	ACT PROGRAMS 800-498-6065 IA	42.50	
01/21	01/22	5942	24692167021000558752213	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	316.34	
01/26	01/27	5999	24492157026717418855708	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	43.99	
01/26	01/27	5999	24492157026717418906493	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	20.45	
01/27	01/29	5046	24247607028500817172614	A & A SAFETY INC AMELIA OH	390.00	
01/31	02/01	5999	24492157031717570543350	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	30.93	
02/01	02/01	5942	24692167032000168761023	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	62.80	
02/01	02/02	4131	24247607033000871336745	TANK RETAIL FT WRIGHT KY	100.00	
01/27	01/30	6010	1 7030915478000480	PAYMENT - THANK YOU	8,483.11 -	
Payments, Adjustments and Others						
TOTAL PAYMENTS OR ADJUSTMENTS					\$	8,483.11 -
Fees						
TOTAL FEES FOR THIS PERIOD					\$	0.00
Interest Charged						
TOTAL INTEREST FOR THIS PERIOD					\$	0.00
2017 Totals Year To Date						
Total Fees Charged in 2017					\$	0.00
Total Interest Charged in 2017					\$	0.00

ScoreCard Bonus Points Information as of 02/05/17

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	72,292	3,804	0	0	76,096

SCOREMORE BONUS POINTS!! YOUR REWARDS CARD GIVES YOU MORE BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH OUR SCOREMORE MALL. SCOREMORE IS A FEATURE OF SCORECARD REWARDS THAT ALLOWS YOU TO EARN ADDITIONAL BONUS POINTS AT PARTICIPATING RETAILERS ONLINE AND IN STORES. VISIT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!