

VISA CREDIT CARD BILL
MAY, 2017

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
3/24/2017	UPS STORE	\$ 26.21	SHIPPING COSTS-RETURN BUS SEAT PART		9011092-061C (ON PRIOR M
04/16/17	MARIOTT-CHICAGO	\$ 305.02	MICHAEL MARTIN ROOM STAY - NBEA - PERKINS FUNDS		0102147-0580-348C
04/17/17	VISTAPRINT	\$ 42.48	THANK YOU CARDS-TEACHER APPREC	11430	0011075-0610
04/18/17	VISTAPRINT	\$ 13.96	POSTERS FOR SCHOOLS		0011075-0899
04/18/17	FAMILY DOLLAR	\$ 74.95	CLOTHING FOR NEEDY STUDENTS-NKOA		0001009-0680-0100X
4/19/2017	TARGET	\$ 117.84	CLOTHING FOR NEEDY STUDENTS-YSC		0001009-0680-129X
4/26/2017	REGAL GROUP SALES	\$ 281.94	CCR STUDENTS - GOING TO MOVIES (REIMB BY DHS)		0101918-0610
4/28/2017	GALT HOUSE	\$ 367.56	HOTEL STAY - GOSNEY - KASBO		0011080-0580
4/28/2017	CHICK-FIL-A	\$ 698.33	CCR SIGNING DAY - PARENT INVOLVEMENT FUNDS		0002797-0679-310CM
4/28/2017	RAMADA PLAZA	\$ 231.14	LOUISVILLE-AD CONFERENCE-LUKENS		0101925-0580
5/1/2017	SPEEDWAY	\$ 80.00	GAS CARDS FOR HOMELESS TRANSP		9011092-0519
5/1/2017	VISTAPRINT	\$ 81.79	POSTERS FOR SCHOOLS		0011075-0899
5/1/2017	BARNES & NOBLE	\$ 47.64	BOOKS-LES - SANDS	30394	0301918-0643-900C
5/2/2017	NASSP	\$ 117.00	PINS FOR HONOR SOCIETY (REIMB BY DHS)		0101918-0610
5/6/2017	AVENUE BREW	\$ 96.85	FOOD SERVICE EMPLOYEES		0005101-0630
5/8/2017	SURVEYMONKEY	\$ 250.00	ANNUAL SUBSCRIPTION		0011100-0650
		\$ 2,832.71			

 Approved for Payment



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

RECEIVED MAY 15 2017

Statement Closing Date:
 May 09, 2017

Summary of Account Activity		
Previous Balance		\$ 4,533.08
Payments	-	4,506.87
Other Credits	-	137.16
Other Debits	+	0.00
Purchases	+	2,943.66
Cash Advances	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
NEW BALANCE		\$ 2,832.71
Credit Limit		\$ 15,000.00
Available Credit		11,788.00
Available Cash		11,936.00
Amount Disputed		0.00
Statement Closing Date		05/09/17
Days in Billing Cycle		30

Payment Information	
New Balance	\$ 2,832.71
Total Minimum Payment Due	\$57.00
Payment Due Date	06/03/17
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.	

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	12 year(s)	\$4,191.00
90.00	3 years	\$ 3,243.00 (Savings=\$948.00)

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

SCORECARD	Bonus Points Available 90,575
------------------	--

NOTICE: CONTINUED ON PAGE 3
 Page 1 of 3

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0420

CITIZENS BK OF NORTHERN KY
 103 CHURCHHILL DR
 NEWPORT KY 41071 - 2506

Account Number
 ##### 5199

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
05/09/17	\$2,832.71	\$57.00	06/03/17

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 5199 00005700 00283271 4



7376

DAYTON BOARD OF EDUCATION
DAYTON BOARD OF EDUCATION

Account Number: ##### 5199

Statement Closing Date:
May 09, 2017

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
04/16	04/17	3509	24692167106000496226229	MARRIOTT CHICAGO M MIL	305.02
				866-435-7627 IL	
04/17	04/18	2741	24492157107894533531746	PAYPAL *VISTAPRINT	42.48
				402-935-7733 MA	
04/18	04/19	2741	24492157108894575761549	PAYPAL *VISTAPRINT	13.96
				402-935-7733 MA	
04/18	04/19	5331	24231687109837000034983	FAMILY DOLLAR #5192	74.95
				DAYTON KY	
04/19	04/20	5310	24164077109091007141905	TARGET 00024836	117.84
				NEWPORT KY	
04/26	04/27	7832	24755427117121173825114	REGAL GROUP SALES	419.10
				877-8355734 TN	
04/28	04/30	7011	24692167119000200643458	GALT HOUSE HOTEL	367.56
				LOUISVILLE KY	
04/28	04/30	5814	24427337119710021690402	CHICK-FIL-A #02525	698.33
				859-491-4232 KY	
04/28	04/30	3637	24013397118004235031677	RAMADA PLAZA	231.14
				800-9225548 KY	
05/01	05/02	5541	24224437122101057419536	SPEEDWAY 05550 190	80.00
				NEWPORT KY	
05/01	05/03	2741	24492157122894984804940	PAYPAL *VISTAPRINT	81.79
				402-935-7733 MA	
05/01	05/03	5942	24492157122894001195603	PAYPAL *BARNESNOBLE	39.17
				402-935-7733 NY	
05/02	05/03	5942	24492157122894004303477	PAYPAL *BARNESNOBLE	8.47
				402-935-7733 NY	
05/02	05/03	8641	24275397122900014900973	NASSP E-COMMERCE	117.00
				800-2537746 VA	
05/06	05/07	5812	24055237126400642000148	AVENUE BREW BELLEVUE KY	96.85
05/08	05/09	5968	24906417128039221421106	SMK*SURVEYMONKEY.COM	250.00
				971-2445555 CA	

Payments, Adjustments and Others

05/02	05/02	6010	1 7122915600000130	PAYMENT - THANK YOU	4,506.87 -
05/04	05/09	7832	74755427128131257785383	CREDIT VOUCHER	137.16 -

REGAL WILDER STADIUM 14
WILDER KY

TOTAL PAYMENTS OR ADJUSTMENTS

\$ 4,644.03 -

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