

## VISA CREDIT CARD BILL

JUNE, 2017

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
05/09/2017	MAXIAIDS, INC.	\$ 101.75	SPED SUPPLIES	11449	0011121-061C
05/09/17	BOUNDLESS ASSISTIVE TECH	\$ 129.00	SPED SUPPLIES	11446	0011121-0610
05/11/17	ALL ABOUT NETWORK	\$ 263.00	STAFF PINS	11453	0011075-0899
05/15/17	WALMART	\$ 73.45	PRESCHOOL 5 STAR CELEBRATION SUPPLIES		0302001-0610-135C
05/16/17	TARGET	\$ 75.97	CLOTHING/SHOES -NEEDY STUDENTS-YSC		0001009-0680-129X
05/22/2017	TARGET CREDIT	\$ (28.19)	RETURN SHOES		0001009-0680-129X
05/16/2017	DOLLAR TREE	\$ 172.00	PRESCHOOL 5 STAR CELEBRATION SUPPLIES		0302001-0610-135C
05/16/2017	FAMILY DOLLAR	\$ 25.00	CLOTHING FOR NEEDY STUDENT		0001009-0680-129X
05/23/2017	VENNGAGE.COM	\$ 99.79	ONLINE SUBSCRIPTION-INFOGRAPHICS		0001075-0643
05/24/2017	CONSTRUCTIVE PLAYTHINGS	\$ 183.98	KERA PRESCHOOL SUPP	11461	0302001-0610-135C
05/24/2017	AMAZON.COM	\$ 126.96			
05/24/2017	SNAPPY TOMATO PIZZA	\$ 39.50	LUNCHES FOR STUDENT VOLUNTEERS-TRANSITION DAY		0001009-0679-129X
05/25/2017	TARGET	\$ 74.98	CLOTHING/SHOES - NEEDY STUDENTS-YSC		0001009-0680-129X
05/27/2017	AMAZON.COM	\$ 1,206.12	STAFF BOOKS - POORER STUDENTS RICHER TEACHI	11451	0302118-0644-160C
05/27/2017	AMAZON.COM	\$ 1,206.12	STAFF BOOKS - POORER STUDENTS RICHER TEACHI	11451	0102118-0644-160C
05/30/2017	TEACHERSPAYTEACHERS	\$ 33.00	SPED SUPPLIES		0001121-0610
06/06/2017	OFFICE SUPPLY HUT	\$ 220.75	ME & MY SCHOOL SUPPLIES-LES	171278	0302783-0610-065C
06/06/2017	AMAZON.COM	\$ 126.96	FINAL ORDER ON PO - INVOICED NEXT MONTH	11451	0302118-0644-160C
		\$ 4,130.14			

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 Approved for Payment



RECEIVED JUN 15 2017

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

Statement Closing Date:  
June 08, 2017

Summary of Account Activity		
Previous Balance		\$ 2,832.71
Payments	-	2,832.71
Other Credits	-	28.19
Other Debits	+	0.00
Purchases	+	4,030.58
Cash Advances	+	0.00
Fees Charged	+	0.79
Interest Charged	+	0.00
<b>NEW BALANCE</b>		<b>\$ 4,003.18</b>
Credit Limit		\$ 15,000.00
Available Credit		10,996.00
Available Cash		10,996.00
Amount Disputed		0.00
Statement Closing Date		06/08/17
Days in Billing Cycle		30

Payment Information	
New Balance	\$ 4,003.18
Total Minimum Payment Due	\$81.00
Payment Due Date	07/03/17
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	15 year(s)	\$6,063.00
127.00	3 years	\$ 4,583.00 (Savings=\$1,480.00)

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  
94,691

NOTICE: CONTINUED ON PAGE 3  
Page 1 of 4

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  
##### 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
06/08/17	\$4,003.18	\$81.00	07/03/17

\$

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 00008100 00400318 1



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

Statement Closing Date:  
 June 08, 2017

### Important News

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY!  
 SIMPLY GO TO [WWW.EZCARDINFO.COM](http://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
05/09	05/10	5047	24492157129894232399761	PAYPAL *MAXIAIDSINC 402-935-7733 NY	101.75
05/09	05/10	5732	24492157129894247765618	PAYPAL *BOUNDLESSAT 402-935-7733 CA	129.00
05/11	05/12	5999	24755427131271319350543	ALL ABOUT NETWORK LLC 888-3109963 FL	263.00
05/15	05/16	5411	24445007136400084671996	WM SUPERCENTER #2967 FT WRIGHT KY	73.45
05/16	05/17	5310	24164077136091007116896	TARGET 00024836 NEWPORT KY	75.97
05/16	05/17	5331	24445007137000499573438	DOLLAR TREE NEWPORT KY	172.00
05/16	05/17	5331	24231687137837000068870	FAMILY DOLLAR #5192 DAYTON KY	25.00
05/22	05/23	5942	24431067142083707161280	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	31.74
05/23	05/24	5734	74100217143720555858872	VENNGAGE.COM 8552843855 ON	99.00
05/24	05/24	5945	24055237144207831000138	CONSTRUCT PLAYTHINGS.COM 816-761-5900 MO	183.98
05/24	05/25	5942	24692167144000072141960	Amazon.com AMZN.COM/BILL WA	126.96
05/24	05/25	5812	24801637145206000000090	SNAPPY TOMATO PIZZA (F FORT THOMAS KY	39.50
05/25	05/26	5310	24164077145091007898047	TARGET 00024836 NEWPORT KY	74.98
05/27	05/28	5942	24431067147083955364532	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	222.18
05/27	05/28	5942	24431067147083761767456	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	95.22
05/29	05/29	5942	24692167149000968334567	Amazon.com AMZN.COM/BILL WA	317.40
05/29	05/30	5942	24431067149083359139934	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	1,110.90
05/29	05/30	5942	24431067149083306086535	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	634.80
05/30	05/31	5999	24492157150717057317810	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	33.00
06/06	06/06	5111	24692167157000874243927	OFFICE SUPPLY HUT 517-768-0200 MI	220.75
<b>Payments, Adjustments and Others</b>					
05/22	05/23	5411	74164077142091012386739	CREDIT VOUCHER TARGET 00024836 NEWPORT KY	28.19 -
05/23	05/23	6010	1 7143915617000070	PAYMENT - THANK YOU TOTAL PAYMENTS OR ADJUSTMENTS	2,832.71 - \$ 2,860.90 -
<b>Fees</b>					
05/23	05/24	5734	74223507144001558588724	INTERNATIONAL TXN FEE TOTAL FEES FOR THIS PERIOD	0.79 \$ 0.79
<b>Interest Charged</b>					