

**VISA CREDIT CARD BILL**
**NOVEMBER, 2017**

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
10/10/2017	SURVEY MONKEY	\$ 35.00	SURVEY-YSC		0001009-0610-129X
10/11/17	OFFICEDEPOT	\$ 33.88	THANK YOU CARDS-YSC	11583	0001009-0610-129X
10/11/17	LRP PUBLICATIONS	\$ 117.45	SPED LEADERSHIP BOOKS		0011075-0647
10/12/17	WALGREENS	\$ 179.97	CANVAS PRINTS FOR BOARD OFFICE	11581	0011075-0610
10/13/17	VISTAPRINT	\$ 447.77	CINCH BAGS - SCRIPPS GRANT		0302118-0610K-018C
10/16/17	VISTAPRINT	\$ 4.73	VOLLEYBALL POSTERS	11591	0101925-0610
10/16/2017	VISTAPRINT	\$ 55.97	VOLLEYBALL POSTERS	11591	0101925-0610
10/19/2017	SPEEDWAY	\$ 200.00	GAS CARDS FOR HOMELESS TRANSP		9011092-0616
10/14/2017	TEACHERS PAY TEACHERS	\$ 5.75	SPED SUPPLIES		0002121-0673-337D
10/27/2017	ALL ABOUT PINS	\$ 406.00	STAFF LAPEL PINS	11602	0011075-0899
10/27/2017	ASCD	\$ 31.45	DHS LEARNING PROJECT	11599	0101918-0610
10/28/2017	WPS	\$ 272.00	PSYCHOL TESTING KIT ONLINE		0002121-0646-337D
10/30/2017	VISTAPRINT	\$ 11.99	FOOTBALL POSTER	11591	0101925-0610
11/03/2017	KROGER	\$ 683.07	GIFT CARDS FOR NEEDY FAMILY-MONEY DONATED		110-1990
11/06/2017	VISTAPRINT	\$ 10.47	FOOTBALL POSTER	11591	0101925-0610
10/12/2017	RCX CREDIT	\$ (37.10)	CREDIT ON TAX		0001011-0610-301X
10/16/2017	NKYEC CHAMPIONS CREDIT	\$ (70.00)	REFUND REG-HOWELL		0001052-0338
		\$ (4.18)	CHECKING ON THIS ONE.....		
		\$ 2,384.22			

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 Approved



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

Statement Closing Date:  
 November 08, 2017

## Summary of Account Activity

Previous Balance		\$ 2,805.73
Payments	-	2,805.73
Other Credits	-	111.28
Other Debits	+	0.00
Purchases	+	2,495.50
Cash Advances	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00

**NEW BALANCE \$ 2,384.22**

Credit Limit	\$ 15,000.00
Available Credit	12,615.00
Available Cash	12,615.00
Amount Disputed	0.00
Statement Closing Date	11/08/17
Days in Billing Cycle	30

## Payment Information

New Balance	\$ 2,384.22
Total Minimum Payment Due	\$48.00
Payment Due Date	12/03/17

**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) 558-3424  
**Report Lost or Stolen Card:** (727) 570-4881  
**After Hours:** (800) 558-3424

**Please send Billing Inquiries and Correspondence to:**  
 CUSTOMER SERVICE ADDRESS PO BOX 790299 SAINT LOUIS, MO 63179

**Visit us on the web at:**  
 www.eZCardInfo.com

**Please Mail Your Payments to:**  
 ELAN FINANCIAL SERVICES PO BOX 790299 824 N 11TH ST SAINT LOUIS MO 63101-1016

## 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.

RECEIVED NOV 10 2017

NOTICE: CONTINUED ON PAGE 3  
 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0128

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
11/08/17	\$2,384.22	\$48.00	12/03/17

AMOUNT OF PAYMENT ENCLOSED

\$

DAYTON BOARD OF EDUCATION  
 DAYTON BOARD OF EDUCATION  
 200 CLAY STREET  
 DAYTON KY 41074 - 1201



MAKE CHECK PAYABLE TO:



ELAN FINANCIAL SERVICES  
 PO BOX 790299 824 N 11TH ST  
 SAINT LOUIS MO 63101 - 1016





6510

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

Statement Closing Date:  
 November 08, 2017

Transactions					
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
10/10	10/11	5968	24906417283045417700279	SMK*SURVEYMONKEY.COM 971-2445555 CA	35.00
10/11	10/12	5943	24492157284894123169670	PAYPAL *OFFICEDEPOT 402-935-7733 PA	33.88
10/11	10/12	7399	24431067285207699600081	LRP PUBLICATIONS 561-622-6520 FL	117.45
10/12	10/13	5912	24445007286000629783096	WALGREENS #7346 NEWPORT KY	179.97
10/13	10/15	2741	24692167287100931370334	VISTAPR*VistaPrint.com 866-8936743 MA	447.77
10/16	10/17	2741	24492157289894292099182	PAYPAL *VISTAPRINT 402-935-7733 MA	4.73
10/16	10/17	2741	24492157289894287095690	PAYPAL *VISTAPRINT 402-935-7733 MA	55.97
10/19	10/20	5541	24224437293101049359686	SPEEDWAY 09583 NEW NEWPORT KY	200.00
10/24	10/25	5999	24492157297717044886525	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	5.75
10/27	10/29	5999	24755427300283000772237	ALL ABOUT NETWORK LLC 888-3109963 FL	406.00
10/27	10/29	5964	24210737301200308201511	ASSOC SUPERV AND CURR 800-933-2723 VA	31.45
10/28	10/29	5047	24323007301254193010182	WPS 800-648-8857 CA	272.00
10/30	10/31	2741	24492157303894758484094	PAYPAL *VISTAPRINT 402-935-7733 MA	11.99
11/03	11/05	5411	24445717307300307104196	KROGER #423 NEWPORT KY	683.07
11/06	11/07	2741	24492157310894012282301	PAYPAL *VISTAPRINT 402-935-7733 MA	10.47
<b>Payments, Adjustments and Others</b>					
10/12	10/13	5734	74492157286637003158211	CREDIT VOUCHER RCX, ROBO CHALLENGE XT 859-835-0546 KY	37.10 -
10/16	10/17	7399	74492157289713746901303	CREDIT VOUCHER EB 2017 NKYEC CHAMPIO 801-413-7200 CA	70.00 -
10/30	10/30	6010	1 7303915790000070	PAYMENT - THANK YOU	2,805.73 -
<b>THE FOLLOWING ITEMS WERE TRANSFERRED FROM ACCOUNT ##### 4721.</b>					
11/07	11/08	6010	1 7311915801000600	FRAUD WRITE-OFF	4.18 -
<b>TOTAL PAYMENTS OR ADJUSTMENTS</b>					<b>\$ 2,917.01 -</b>
<b>Fees</b>					
<b>TOTAL FEES FOR THIS PERIOD</b>					<b>\$ 0.00</b>
<b>Interest Charged</b>					
<b>TOTAL INTEREST FOR THIS PERIOD</b>					<b>\$ 0.00</b>
<b>2017 Totals Year To Date</b>					
Total Fees Charged in 2017					\$ 0.79
Total Interest Charged in 2017					\$ 0.00

**Interest Charge Calculation/Plan Level Information**

Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge
<b>CURRENT</b>					
PURCHASES	G	\$ 0.00	0.7708%	9.25% (V)	\$ 0.00
ASH	A	\$ 0.00	0.7708%	9.25% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00

<sup>1</sup> M Interest Charge Method: See reverse side of Page 1 for explanation.

<sup>2</sup> Our Annual Percentage Rate (APR) is the annual interest rate on your account.

<sup>3</sup> = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.