First National Bank of Omaha

VISA

Account Number:
New Balance: $8,077.57
Minimum Payment Due: $8,077.57
Payment Due Date: .... May 25, 2019

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

$ 8077.57

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

2253

DAWSON SPRINGS ISD
BILLING ACCOUNT
118 E ARCADIA AVE
DAWSON SPRINGS KY 42408-1657

4005
Q204

Change of Address? If yes, please complete reverse side.

Paid 05/09/19

0000000807757 0000000807757

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

VOX® Business Card Visa®

Account Number:

Page 001 of 001

Account Summary

Previous Balance $11,760.71
Payments .... -$11,760.71
Other Credits .... -$129.07
Purchases .... +$8,206.64
Balance Transfers .... +$0.00
Cash Advances .... +$0.00
Fees Charged .... +$0.00
Interest Charged .... +$0.00
New Balance $8,077.57

Statement Closing Date 04/30/19
Days in Billing Cycle 32

Payment Information

New Balance $8,077.57
Minimum Payment Due $8,077.57
Past Due Amount $0.00
Payment Due Date .... May 25, 2019

Manage your business expenses with convenient online access.

- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!

Customer Service

Save Time and Stamps by Paying Online!

Call: Toll Free 1-800-819-4249
(TDD Telecommunications Device for the Deaf: 1-800-925-2833)
Visit: www.firstbankcard.com/fnbo
Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
4-15	4-15	74418009105023000115319	PAYMENT - THANK YOU	$11,760.71 (CR)

JENNIFER WARD	3672	Credit Limit	$5,000	Net Balance	$1,674.11
JONATHON STORMS	5336	Credit Limit	$10,000	Net Balance	$2,221.69
LAURA JAMES	8658	Credit Limit	$5,000	Net Balance	$363.24
LEONARD WHALEN	5178	Credit Limit	$5,000	Net Balance	$458.25
DAWSONSPRINGS SCHOOLBOARD	4727	Credit Limit	$10,000	Net Balance	$1,499.58
DAWSONSPRINGS SCHOOLBOARD	6405	Credit Limit	$10,000	Net Balance	$1,791.70
TODD MARSHALL	1147	Credit Limit	$5,000	Net Balance	$69.00

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	0.00%	N/A	$10,326.67	32	$0.00
[illegible]	[illegible]	N/A	$0.00	32	$0.00

Transaction Detail Board Office

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
4-03	4-05	24755429094730940901835	CENTRAL SCREEN PRINTING CENTRAL CITY KY Seniors PAY	$313.25
4-10	4-12	24492159100894080925336 7	PAYPAL *MC ANGLERS 402-935-7733 CA BASS TEAM	$40.00
4-10	4-15	24137469101100183130631 7	OFFICE DEPOT #1170 800-463-3768 OH Elem. Supplies	$205.72
4-12	4-16	24492159102894160886323 7	PAYPAL *MC ANGLERS 402-935-7733 CA BASS TEAM	$30.00
4-15	4-18	24137469106100208949028 7	OFFICE DEPOT #1170 800-463-3768 OH Copy PAper	$174.95
4-16	4-19	24137469107100202732635 7	OFFICE DEPOT #1170 800-463-3768 OH Elem. office	$279.98
4-17	4-22	74137469108100475147648 4	OFFICE DEPOT #1170 WEST CHESTER OH Copy paper	$34.99 (CR)
4-18	4-22	24492159108740196712336	SQ *GOODFELLAS MILL LEXINGTON KY STLP Lunch	$109.97
4-23	4-26	24445009114300279061601	CASEYS GEN STORE 3289 DAWSON SPRING KY FRYSC GAS	$20.00
4-26	4-30	24137469117100554065566 7	OFFICE DEPOT #1170 800-463-3768 OH Elem Supply	$19.42
4-26	4-30	24137469117100554065491 7	OFFICE DEPOT #5910 800-463-3768 PA Elem Supply	$59.98
4-26	4-30	24137469117100554065640 7	OFFICE DEPOT #1170 800-463-3768 OH Elem Supply	$281.30

Transaction Detail Jonathon Storms

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
3-29	4-02	24231689088091000000153	DAIRY QUEEN #13061 DAWSON SPRING KY FRYSC Food	$50.80
4-10	4-15	24445009101300278647082	CASEYS GEN STORE 3289 DAWSON SPRING KY Advisory Council	$47.96
4-16	4-18	24431069107832868222599 7	JCPENNEY.COM 800-221-0827 KS FRYSC - Tux	$271.96
4-18	4-22	24299109108002454076197	IDEAL 13 DAWSON SPRING KY GAS for FAmily	$20.00
4-18	4-22	24137469108300596404630 1	OFFICE DEPOT #1170 800-463-3768 OH FRYSC Supply	$103.99
4-19	4-23	24137469109300640575624 1	OFFICEMAX/DEPOT 6632 800-463-3768 AL FRYSC Supplies	$390.89
4-21	4-24	24692169112100649628749	LOWES #00016* MADISONVILLE KY SUDS	$110.77
4-22	4-24	24231689112091000000443	DAIRY QUEEN #13061 DAWSON SPRING KY SUDS REWARDS	$21.89
4-22	4-25	24445009113100179106873	DOLLAR-GENERAL #0779 DAWSON SPRING KY SUDS Supply	$63.00
4-26	4-30	24445009116300291728037	KATS ON ARCADIA DAWSON SPRING KY Preschool Screening	$90.25
4-26	4-30	24137469117100554063256 1	OFFICE DEPOT #59 800-463-3768 AL FRYSC Supplies	$151.20
4-26	4-30	24137469117100554063330 1	OFFICE DEPOT #1170 800-463-3768 OH FRYSC Supplies	$898.98

Transaction Detail Board Office

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
4-08	4-11	24226389099370401079300 7	SAMSCLUB.COM 888-746-7726 AR Time Clock	$199.98
4-12	4-16	24792629103400615000780	ROSES STORE #556 MADISONVILLE KY Retirement gifts	$249.95
4-12	4-16	24692169102100895002005 7	WALMART.COM 800-966-6546 AR Project Prom PAYS	$398.00
4-15	4-17	24492159105894255582107 7	PAYPAL *PROKEYS BIZ 402-935-7733 OH Senior gifts	$142.00
4-17	4-19	24055239107083319942914 7	WALMART.COM 8009666546 800-966-6546 AR Photo - HS PAYS	$0.75
4-17	4-19	24055239107083312304005 7	WALMART.COM 8009666546 800-966-6546 AR Photo - HS PAYS	$4.32
4-17	4-19	24906419107071636607673 2	SMK*SURVEYMONKEY.COM 971-2445555 CA Software	$33.00
4-19	4-22	24055239109083321235990 7	ACADEMY SPORTS + OUTDOOR 281-646-5564 TX HS PAYS	$146.04
4-19	4-23	24055239109083323515506 7	WALMART.COM 8009666546 800-966-6546 AR Photo - HS PAYS	$1.44
4-20	4-23	24055239110083321235997 7	ACADEMY SPORTS + OUTDOOR 281-646-5564 TX HS PAYS	$82.54
4-22	4-24	24055239112083708107650 7	WALMART.COM 8009666546 800-966-6546 AR FRYSC	$73.58
4-22	4-24	24055239112083708107650 7	WALMART.COM 8009666546 800-966-6546 AR Supplies	$261.06
4-26	4-30	24164079117255161302779	SUBWAY 00559278 DAWSON SPRING KY Focus Group	$29.15
4-26	4-30	24039649116200237800178 7	BROWN INDUSTRIES INC 610-544-8888 PA Service Pins	$169.89

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Transaction Detail MR. Whalen

Trans Date	Post Date	Reference Number	Transaction Description		Credits (CR) and Debits
3-28	4-01	24231689087837000151524	GULF OIL 92046266 LEITCHFIELD KY	CSI Training	$43.00 ✓
3-28	4-02	24164079098255153316352	SUBWAY 00128447 LEXINGTON KY		$29.05 ✓
3-28	4-02	24906049088040100019523	HILTON LEXINGTON DWNTN LEXINGTON KY		$279.20 ✓
4-08	4-10	24299109098001068847888	MARATHON PETRO143040 WILLISBURG KY	KASS Mtg.	$48.00 ✓
4-16	4-19	24445009107300277755732	CASEYS GEN STORE 3289 DAWSON SPRING KY	Mower gas	$19.00 ✓
4-17	4-22	24427339108710060151018	HUCK'S FOOD & FUEL BEAVER DAM KY	WKEC Mtg.	$40.00 ✓

Transaction Detail Ms. Ward

Trans Date	Post Date	Reference Number	Transaction Description		Credits (CR) and Debits
3-27	4-01	24445009087200061438699	LOGANS LEXINGTON KY	CSI Training	$49.00 ✓
3-28	4-01	24299109087003759089948	MARATHON PETRO18234 BARDSTOWN KY	J. Ward	$39.03 ✓
3-28	4-02	24445009088300291731811	CASEYS GEN STORE 3289 DAWSON SPRING KY	L. James	$18.00 ✓
3-28	4-02	24431069088722389168673	HYATT REGENCY LEXINGTON LEXINGTON KY		$831.08 ✓
3-28	4-02	24431069088722389177005	HYATT REGENCY LEXINGTON LEXINGTON KY		$831.08 ✓
3-29	4-02	74431069088722000038730 7	HYATT REGENCY LEXINGTON 7168701145 KY		$47.04 (CR) ✓
3-29	4-02	74431069088722000038714 7	HYATT REGENCY LEXINGTON 7168701145 KY		$47.04 (CR) ✓

Transaction Detail Laura James

Trans Date	Post Date	Reference Number	Transaction Description		Credits (CR) and Debits
4-24	4-26	24692169115100170759266 1	RAMADA PLAZA LOUISVILLE KY	KHSADA Conf. Athletics to Pay	$363.24 ✓

Transaction Detail Mr. Marshall

Trans Date	Post Date	Reference Number	Transaction Description		Credits (CR) and Debits
4-08	4-11	24431069099893099421749	BOX OFFICE GIFTS LAKE BUENA VI FL	Senior trip	$69.00 ✓

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Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	0.00%	N/A	$0.00	32	$0.00
Cash Advance	27.49% (v)	N/A	$0.00	32	$0.00