First National Bank of Omaha **VISA**

Account Number:
New Balance: $6,375.87
Minimum Payment Due: $6,201.82
Payment Due Date: .... September 25, 2019

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

$ ______ . __

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

4110
S208

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

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

VOX® Business Card Visa®

Account Number:

Account Summary

Previous Balance	$11,082.42
Payments	-$11,082.42
Other Credits	-$24.99
Purchases	+$6,400.86
Balance Transfers	+$0.00
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	**$6,375.87**
Statement Closing Date	08/30/19
Days in Billing Cycle	30

Payment Information

New Balance	$6,375.87
Minimum Payment Due	$6,201.82
Past Due Amount	$0.00
Payment Due Date	**September 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
8-21	8-21	74418009233023000086218	PAYMENT - THANK YOU	$11,082.42 (CR)

DAWSONSPRINGS SCHOOLBOARD	8520	Credit Limit	$10,000	Net Balance	$750.00
JONATHON STORMS	5336	Credit Limit	$10,000	Net Balance	$1,890.57
LEONARD WHALEN	5178	Credit Limit	$5,000	Net Balance	$693.31
LARRY CAVANAH	8213	Credit Limit	$5,000	Net Balance	$660.00
DAWSONSPRINGS SCHOOLBOARD	4727			Net Balance	$880.76
DAWSONSPRINGS SCHOOLBOARD	6405	Credit Limit	$10,000	Net Balance	$1,477.66
LADONNA BENNETT	8837	Credit Limit	$5,000	Net Balance	$23.57

Transaction Detail Board Card

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-29	8-01	24445009211300285812932	CASEYS GEN STORE 3289 DAWSON SPRING KY Mower GAS	$20.35 ✓
8-01	8-06	24121579214910284509535 7	GOVCNCTN 603-6832000 NH Computer for Student	$990.52 ✓
8-05	8-08	24299109218000793880649	MARATHON PETRO53272 DAWSON SPRING KY Band to PAY	$90.00 ✓
8-06	8-08	24733099219400286022277 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY Back Ground CKs	$10.00 ✓
8-08	8-09	24692169220100616395642 7	BOOMBAH, INC. 815-941-1431 IL Boy's BB - Returned	$104.94 ✓
8-13	8-16	24445009226300286258682	CASEYS GEN STORE 3289 DAWSON SPRING KY mower gas	$23.05 ✓
8-17	8-20	24906419229078064567413 2	SMK*SURVEYMONKEY.COM 971-2445555 CA Software	$37.00 ✓
8-19	8-21	24137469232001000810417	USPS PO 2020280408 DAWSON SPRING KY Postage	$6.85 ✓
8-22	8-26	24733099234400282005541 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY Background CKs	$20.00 ✓
8-23	8-27	24137469236100170508722 7	OFFICE DEPOT #1170 800-463-3768 OH Copy PAPER	$174.95 ✓

Transaction Detail Board Card

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
8-19	8-23	74492159232637003929091 7	WWW.TEACHERPLANBOOK.CO 6313510316 NY Cancelled order	$24.99 (CR) ✓
8-28	8-30	24767259241000000405336 1	JOHN NICHOLS USED CARS AN 270-7378223 KY Bed for SAH truck	$750.00 ✓

The following items were transferred from account 4031529144534727

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
8-02	8-06	24789309216019600689659 7	OTC BRANDS, INC. 800-2280475 NE Instruct. Supplies	$53.30 ✓
8-05	8-07	24445009218600054049613 7	Dollar Tree, Inc. 877-530-8733 VA High School to PAY	$174.05 ✓
8-07	8-09	24692169219100389522005 7	WALMART.COM 800-966-6546 AR Vacuums	$419.91 ✓
8-09	8-13	24733099222400289011033 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY Backgrounds CKs	$10.00 ✓
8-12	8-14	24760629225470000404418 7	MULTICULTURAL AMERICA IN 703-6900413 VA Elem. Posters	$168.00 ✓
8-12	8-15	24137469225100139974802 7	OFFICE DEPOT #1170 800-463-3768 OH Elem. office Supply	$60.49 ✓
8-14	8-16	24733099227400284015778 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY Background CKs	$20.00 ✓

Transaction Detail Leonard Whalen

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
8-03	8-06	24226389216091002986291	SAMSCLUB #6512 CLARKSVILLE TN Back to School	$30.00 ✓
8-03	8-06	24226389216091004822791	SAMSCLUB #6512 CLARKSVILLE TN Picnic	$436.59 ✓
8-19	8-22	24299109232002704557318	IDEAL 13 DAWSON SPRING KY gasoline	$43.00 ✓
8-22	8-26	24013399234003080181442	COLUMBIA STEAKHOUSE LEXINGTON KY Rural Ed.	$28.00 ✓
8-23	8-27	24445009235500417565651	BIG-BOY-FRANKFORT #0170 FRANKFORT KY Commissioner's	$13.74 ✓
8-23	8-27	24299109235003163571839	MARATHON PETRO200758 FRANKFORT KY Meeting	$41.01 ✓
8-23	8-27	24755429236172362489115	HAMPTON INNS 502-2237600 KY	$100.97 ✓

Transaction Detail Jonathon Storms

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
8-08	8-13	24445009221300306869653	CASEYS GEN STORE 3289 DAWSON SPRING KY BASH Vol. Pizza	$39.96 ✓
8-10	8-13	24692169222100259337190 7	WALMART.COM 800-966-6546 AR Back to School BASH	$1,498.10
8-20	8-22	24492159232715893649881 7	WHOLESALE YOGA MATS 800-633-7384 NC MATS for Yoga class	$352.51

Transaction Detail LaDonna Bennett

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
8-12	8-14	24071059224432530000046	GOLDEN GLAZE BAKERY AN MADISONVILLE KY Staff Training	$23.57 ✓

Transaction Detail Larry Cavanah

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
8-05	8-07	24755429218132186479801 7	ADVANCED ORG 877-6794602 GA Continuous Improvement Summit	$660.00 ✓

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