



2253

004918

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

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

Account Number: .....  
New Balance: ..... \$7,645.37  
Minimum Payment Due: ..... \$7,645.37  
Payment Due Date: ..... June 25, 2022

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

\$

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

0000000764537

0000000764537

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

VOX® Business Card Visa®

Account Number: .....

Page 001 of 001



### Account Summary

Previous Balance ..... \$14,752.08  
Payments ..... -\$14,752.08  
Other Credits ..... -\$0.00  
Purchases ..... +\$7,645.37  
Balance Transfers ..... +\$0.00  
Cash Advances ..... +\$0.00  
Fees Charged ..... +\$0.00  
Interest Charged ..... +\$0.00  
**New Balance ..... \$7,645.37**  
Statement Closing Date ..... 05/31/22  
Days in Billing Cycle ..... 32



### Payment Information

New Balance ..... \$7,645.37  
Minimum Payment Due ..... \$7,645.37  
Past Due Amount ..... \$0.00  
**Payment Due Date ..... June 25, 2022**

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!



### Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-24	5-24	744 18002 144 007 144038352	ONLINE PAYMENT THANK YOU	\$14,752.08 (CR)
LEONARD WHALEN		5178	Credit Limit \$5,000	Net Balance \$594.71
DAWSONSPRINGS SCHOOLBOARD		4839	Credit Limit \$15,000	Net Balance \$1,102.77
DAWSONSPRINGS SCHOOLBOARD		6981	Credit Limit \$10,000	Net Balance \$5,437.75
JONATHON STORMS		5238	Credit Limit \$10,000	Net Balance \$49.95
TODD MARSHALL		1147	Credit Limit \$5,000	Net Balance \$460.19



## Transaction Detail

WHALEN

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
4-27	5-02	24755422118161189832118	HAMPTON INNS 270-5988001 KY	\$113.36
4-28	5-03	24427332119710030515146	CHICK-FIL-A #04343 BOWLING GREEN KY	\$11.93
4-28	5-03	24427332119710045639162	HUCK'S FOOD & FUEL BEAVER DAM KY	\$60.00
4-29	5-03	24692162120100041685920	TST* Galvins Georgetown KY	\$21.00
4-29	5-03	24431052119838005195749	MURPHY7111ATWALMART BARDSTOWN KY	\$67.00
4-29	5-03	24755422120151209470995	HILTON GARDEN INN 502-8630099 KY	\$114.40
5-04	5-09	24427332125710045055262	HUCK'S FOOD & FUEL STO BOWLING GREEN KY	\$76.00
5-17	5-19	24744002137900015500030	JOHNSON SALES & SERVICE MORTONS GAP KY	\$56.01
5-17	5-20	24755422138641384158316	F5AW LLC MADISONVILLE KY	\$15.00
5-25	5-27	24034542145002738829608	MARATHON PETRO202432 DAWSON SPRING KY	\$60.01



## Transaction Detail

BOARD

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
4-28	5-02	24717052119731190601024	DOS COPAS MEXICANO GRILL MADISONVILLE KY	\$698.61
5-04	5-06	24492162124000032352241 2	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA	\$11.50
5-11	5-13	24445002132000642051072 1	PAPA JOHNS #268 407-859-7272 FL	\$84.00
5-15	5-17	24943002135400718000090	PIZZA HUT 26565 EDGEWOOD FL	\$84.25
5-19	5-23	24431062140091283000239	DUNHAMS 268 MADISONVILLE KY	\$79.96
5-23	5-25	24037242143900016100319	LAS FIESTAS ACAPULCO DAWSON SPRING KY	\$144.45



## Transaction Detail

BOARD

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-12	5-16	24137462133001111511636	USPS PO 2020280408 DAWSON SPRING KY	\$27.80
5-15	5-17	24000972135256804140529	BEST WESTERN AIRPORT I ORLANDO FL	\$3,960.00
5-16	5-18	24733092137400280054601 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00
5-20	5-24	24445002140300335549964 1	KYSBA 502-695-4630 KY	\$280.00
5-25	5-31	24692162146100066667068 7	SOUTHWES 5262122418119 800-435-9792 TX	\$1,159.95



## Transaction Detail

STORMS

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
4-28	5-03	24445002119300332034389	CASEYS #3289 DAWSON SPRING KY	\$49.95



## Transaction Detail

MARSHALL

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
4-28	5-02	24270742118900015825961 7	GEORGIA EXPOSITION MANUFA 770-4474339 GA	\$460.19