First Bankcard VISA

Account Number:
New Balance: $4,490.22
Minimum Payment Due: $4,490.22
Payment Due Date: ..... March 25, 2018

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-12	2-12	74418008043023000195409	PAYMENT - THANK YOU	$1,364.58 (CR)

LEONARD WHALEN	5178	Credit Limit	$5,000	Net Balance	$1,281.01
DAWSONSPRINGS SCHOOLBOARD	4727	Credit Limit	$10,000	Net Balance	$1,982.64
LORI WOOTON	6322	Credit Limit	$5,000	Net Balance	$24.97 (CR)
DAWSONSPRINGS SCHOOLBOARD	6405	Credit Limit	$10,000	Net Balance	$342.18
CHRISTY WINFREY	4236	Credit Limit	$5,000	Net Balance	$58.40
LADONNA BENNETT	8837	Credit Limit	$5,000	Net Balance	$788.96
KENT WORKMAN	5506	Credit Limit	$5,000	Net Balance	$62.00

Transaction Detail — Kent Workman

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-23	2-27	24388948055630161417407 7	VCN*KENTUCKY AOC 866-2551857 KY Back Ground Checks	✓$62.00

Transaction Detail — Board Card

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-31	2-02	24692168031100955100911 7	WALMART.COM 800-966-6546 AR Elem. to PAY	✓ $37.50
2-01	2-06	24453448033144401539945 7	BANNERS.COM KENSINGTON MN Athletics to PAY	✓$323.86
2-03	2-06	74692168034100306666117 1	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL Refund	✓$8.94 (CR)
2-05	2-08	24164078037255179077404	SUBWAY 00559278 DAWSON SPRING KY Food for	✓$26.95
2-06	2-09	24445008038300183366174	CASEYS GEN STORE 3289 DAWSON SPRING KY Focus	✓$23.98
2-08	2-13	24445008040300199961535	CASEYS GEN STORE 3289 DAWSON SPRING KY Groups	✓$19.98
2-13	2-16	24789308045656000250498 7	OTC BRANDS, INC. 800-2280475 NE C/ASS Supplies	✓$124.75
2-13	2-16	24445748045500211689891 7	OFFICE DEPOT #1170 800-463-3768 OH Elem copy paper	✓$197.94
2-15	2-20	24692168046100416899674 7	TM *WHITAKER BANK KHSA 800-653-8000 CA Athletics to PAY	✓$283.65
2-16	2-21	24323008048006451580611	QUALITY INN & SUITES LOUISVILLE KY	✓$97.62
2-16	2-21	24323008048006451580660	QUALITY INN & SUITES LOUISVILLE KY Rooms for	✓ $97.62
2-16	2-21	24323008048006451580769	QUALITY INN & SUITES LOUISVILLE KY Academic	✓ $97.62
2-16	2-21	24323008048006451580827	QUALITY INN & SUITES LOUISVILLE KY State	✓$97.62
2-16	2-21	24323008048006451580835	QUALITY INN & SUITES LOUISVILLE KY Meet	✓$97.62
2-16	2-21	24323008048006451580694	QUALITY INN & SUITES LOUISVILLE KY	✓$97.62
2-16	2-21	24323008048006451580983	QUALITY INN & SUITES LOUISVILLE KY	✓$97.62
2-21	2-23	24692168052100310227320 7	WALMART.COM 800-966-6546 AR Elem to PAY	✓$37.88
2-21	2-23	24492158052894199657531 7	FEDERATION 580-765-9031 OK Pd. by Bass Team	✓$231.75

Transaction Detail — Mr. Whalen

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-30	2-02	24299108031006852135681	IDEAL 13 DAWSON SPRING KY Frankfort - Gas	✓$41.00
1-31	2-05	24299108032000136055145	MARATHON PETRO191627 FRANKFORT KY Legislative	✓ $43.00
1-31	2-05	24445008032500225954202	BIG-BOY-FRANKFORT #0170 FRANKFORT KY Mtg.	✓ $19.15
2-01	2-06	24164078033491028958015	APPLEBEES 875198287519 FRANKFORT KY	✓ $15.59
2-02	2-06	24139298034092000291650	BUTLER'S TRUE VALUE MADISONVILLE KY CAR Key	✓$3.59
2-02	2-06	24299108034000639014910	IDEAL 13 DAWSON SPRING KY Frankfort - Gas	✓$39.50
2-02	2-06	24013398033000341544116	CAPITAL PLAZA HOTEL 502-2275100 KY Legislative Mtg.	- ✓$99.90
2-12	2-14	24299108043002882295054	IDEAL 13 DAWSON SPRING KY Pick up 07 Ford Pic	✓$35.75
2-12	2-15	24427338044120004298835	FASTWAY 7 LEITCHFIELD KY Frankfort	✓$38.00
2-13	2-15	24445008045000522852931	VCN*HOPKINSCOCLERKCTR MADISONVILLE KY Truck Register	✓$19.50
2-14	2-16	24299108045003382533638	IDEAL 13 DAWSON SPRING KY AASA	✓$27.00
2-14	2-20	24247608046500722072319	CINCO DE MAYO NASHVILLE TN	✓$22.00
2-15	2-21	24323038047200788400282	ACME FEED & SEED NASHVILLE TN Conference	✓$19.52
2-15	2-21	24755428047160472454278	WESTIN DECKER AND DYER NASHVILLE TN	✓$21.62
2-15	2-21	24251378047018021708931	STILLERY NASHVILLE TN	✓$29.13
2-16	2-21	24431068048206036400516	BURGER REPUBLIC-GULCH NASHVILLE TN	✓$21.32
2-17	2-21	24299108048004131506922	IDEAL 13 DAWSON SPRING KY	✓$31.00
2-17	2-21	24755428049150492687054	WESTIN (WESTIN HOTELS) NASHVILLE TN	✓$712.44
2-21	2-23	24299108052005091590213	IDEAL 13 DAWSON SPRING KY	✓$42.00

Transaction Detail

Board Card

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-13	2-15	24493988045400782000128	HIBBETT SPORTS #28 MADISONVILLE KY Replace damaged items A. McKnight	√$33.97
2-13	2-15	24224438045102027656720	MARKET PLACE 083 MADISONVILLE KY Pd by Life Skills	√$45.94
2-17	2-21	24906418048051087300212 2	SMK*SURVEYMONKEY.COM 971-2445555 CA	√$29.00
2-19	2-21	24692168051100690555630	QDOBA 2114 FRANKFORT KY Finance Management	√$12.51
2-21	2-23	24445008052500226842575	OCHARLEYS271FRNKFRT FRANKFORT KY Amanda	√$10.00
2-21	2-26	24431068053708882884836	HOLIDAY INN EXPRESS FRANKFORT KY Workload	√$210.76

Transaction Detail

Lori Wooton

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-03	2-06	74445008035200027511373	HOBBY-LOBBY #771 HOPKINSVILLE KY 270871-0899 Credit	$24.97 (CR)

Transaction Detail

LADONNA Bennett

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-09	2-13	24692168041100142522702 1	SWA*EARLYBRD5265574926300 800-435-9792 TX National Conference	√$15.00
2-09	2-13	24692168041100142522710 1	SWA*EARLYBRD5265574926301 800-435-9792 TX SNA	√$15.00
2-09	2-13	24692168041100142522728 1	SOUTHWES 5261412070268 800-435-9792 TX	√$313.96
2-09	2-13	24493988040014000680440 7	SCHOOL NUTRITION ASSOC OXON HILL MD Conference	√$445.00

Transaction Detail

Christy Winfrey

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-31	2-05	24445008032300209810466	CASEYS GEN STORE 3289 DAWSON SPRING KY Food - Advisory Council Mtg	√$58.40

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	$0.00	28	$0.00
Cash Advance	26.49% (v)	N/A	$0.00	28	$0.00

2018 Total Year-to-Date

Total fees charged in 2018 ..... $0.00
Total interest charged in 2018 ..... $0.00

Additional Information Regarding Your Account

An Easier Way to Pay Your Bills!

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!