First National Bank of Omaha | **VISA**

New Balance: $1,621.86
Minimum Payment Due: $1,621.86
Payment Due Date: .... February 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

4177
S201

Change of Address? If yes, please

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-15	1-15	74418009015023000085349	PAYMENT - THANK YOU	$6,302.31 (CR)

JONATHON STORMS	5336	Credit Limit	$5,000	Net Balance	$117.19
LEONARD WHALEN	5178	Credit Limit	$5,000	Net Balance	$113.72
DAWSONSPRINGS SCHOOLBOARD	4727	Credit Limit	$10,000	Net Balance	$1,053.40
DAWSONSPRINGS SCHOOLBOARD	6405	Credit Limit	$10,000	Net Balance	$337.55

Transaction Detail Board of Education

Trans Date	Post Date	Reference Number	Transaction Description		Credits (CR) and Debits
12-29	1-02	24427338364120003267742	FASTWAY 7 LEITCHFIELD KY	Boy's BB Pays	$75.00
12-29	1-02	24427338364120003267759	FASTWAY 7 LEITCHFIELD KY	Boy's BB Pays	$75.00
1-03	1-07	24055239003083721787324 7	WALMART.COM 8009666546 800-966-6546 AR	HS Photos	$2.19
1-07	1-09	24445009007300248801376	FIESTA ACAPULCO LLC DAWSON SPRING KY	Girl's BB	$239.60
1-08	1-10	74492159008715662533479 7	FASTMODEL SPORTS 9149463020 IL	Boy's BB	$147.99 (CR)
1-17	1-22	24906419017066823595524 2	SMK*SURVEYMONKEY.COM 971-2445555 CA	Software	$33.00
1-18	1-23	24717059019170194840708 1	TLF*THE FLOWER SHOPPE 270-3389517 KY	Funeral - Ward	$60.00
1-29	1-31	24055239029083311265905 7	WALMART.COM 8009666546 800-966-6546 AR	HS Photos	$0.75

Transaction Detail Mr. Whalen

Trans Date	Post Date	Reference Number	Transaction Description		Credits (CR) and Debits
1-07	1-09	24736939007000935273097 7	DERBY DINNER PLAYHOUSE DERBYDINNER.C IN	KSBA	$92.00
1-10	1-14	74906049010040100012443	HILTON LEXINGTON DWNTN LEXINGTON KY		$13.28 (CR)
1-23	1-25	24299109023003074454147	IDEAL 13 DAWSON SPRING KY	WKEC - Murray gasoline	$35.00

Transaction Detail Jonathon Storms

Trans Date	Post Date	Reference Number	Transaction Description		Credits (CR) and Debits
1-04	1-08	24445009005300258516163	CASEYS GEN STORE 3289 DAWSON SPRING KY	Pizza - food Drive	$59.94
1-17	1-23	24445009018100093081638	DOLLAR-GENERAL #0779 DAWSON SPRING KY	Supplies	$57.25

Transaction Detail Board of Education

Trans Date	Post Date	Reference Number	Transaction Description		Credits (CR) and Debits
1-04	1-08	24789309006709401018413 7	OTC BRANDS, INC. 800-2280475 NE	Elem. pays	$37.08
1-07	1-09	24492159007637786317710 7	QUIZLET.COM HTTPSQUIZLET. CA	Instructional - Elem.	$35.99
1-07	1-10	24445749008100092109631 7	OFFICE DEPOT #1170 800-463-3768 OH	Elem. pays	$17.68
1-08	1-10	24247609008300484348203 7	HOLMES CUSTOM 888-465-6373 FL	Name Plate - Board	$13.90
1-08	1-11	24445749009100092124803 7	OFFICE DEPOT #1170 800-463-3768 OH	Copy paper, Supplies	$155.19
1-14	1-16	24765019015200021197193 7	TOTAL MEETING CONCEPTS 850-385-3595 FL	KYSTE Conf.	$358.00
1-16	1-18	24493989016207112500054 7	KMEA 859-626-5635 KY	Band Pays	$85.00
1-17	1-23	24445749018100093086844 7	OFFICE DEPOT #383 800-463-3768 AL	Elem supplies	$6.99
1-17	1-23	24445749018100093086927 7	OFFICE DEPOT #1170 800-463-3768 OH	Elem paper, Supplies	$176.99
1-19	1-23	24299109019002560109377	MARATHON PETRO53272 DAWSON SPRING KY	Academic Team	$120.00
1-22	1-23	74692169022100761129272 1	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	Vacuum	$20.00 (CR)
1-28	1-31	24164079029255175087207	SUBWAY 00559278 DAWSON SPRING KY	Focus Groups	$21.16
1-29	1-31	24445719029300263079724	KROGER #563 MADISONVILLE KY	Focus Groups	$45.42