



Account Number:

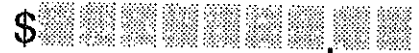
New Balance: \$6,328.16

Minimum Payment Due: \$6,328.16

Payment Due Date: March 25, 2019

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

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

2253

DAWSON SPRINGS ISD
BILLING ACCOUNT
118 E ARCADIA AVE
DAWSON SPRINGS KY 42408-1657First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

4096

S202



0000000632816

0000000632816

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
2-22	2-22	74418008053023000246983	PAYMENT - THANK YOU	\$1,621.86	(CR)
JONATHON STORMS			5336 Credit Limit	\$5,000	Net Balance \$98.98
LAURA JAMES			8658 Credit Limit	\$5,000	Net Balance \$676.97
LEONARD WHALEN			5178 Credit Limit	\$5,000	Net Balance \$3,908.60
DAWSONSPRINGS SCHOOLBOARD			4727 Credit Limit	\$10,000	Net Balance \$660.52
DAWSONSPRINGS SCHOOLBOARD			6405 Credit Limit	\$10,000	Net Balance \$538.09
LADONNA BENNETT			8837 Credit Limit	\$5,000	Net Balance \$445.00

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
1-29	2-01	24164079030255178406757	SUBWAY 00559278 DAWSON SPRING KY <i>Focus Group</i>	\$31.55	✓
1-31	2-04	24445009032000456371703	VONHOPKINSCO*SERVICE FEE MADISONVILLE KY <i>Bus</i>	\$2.50	✓
1-31	2-04	24445009032000456371620	VON*HOPKINSCOCLERKCTR MADISONVILLE KY <i>Regist.</i>	\$15.00	✓
2-05	2-07	24402159036894576963964 7	AVACARE MEDICAL LLC 732-813-7799 NJ <i>Wheel Chair</i>	\$139.32	✓
2-06	2-11	24445749038103078324794 7	OFFICE DEPOT #1170 800-463-3768 OH <i>File Cabinet HS</i>	\$199.99	✓
2-07	2-11	24445009039600040949386 7	fivebelow.com 844-452-3569 PA <i>Elem PAYS</i>	\$31.00	✓
2-09	2-12	24692169040100220741199	SCHNEIDER PARKING LLC LOUISVILLE KY <i>BANK PAY KREA</i>	\$20.00	✓
2-12	2-15	24122549044744008432742	BP#8516593FIVE STAR # 33 ELIZABETHTOWN KY <i>KREA trip</i>	\$31.15	✓
2-15	2-20	24445749047200064425354 7	OFFICE DEPOT #1170 800-463-3768 OH <i>Elem Copy Paper</i>	\$141.18	✓
2-21	2-26	24445009053500293939699	BEARNOS PIZZA LOUISVILLE KY <i>KBSAA Mtg</i>	\$28.83	✓
2-22	2-26	24692169054100265276286	SCHNEIDER PARKING LLC LOUISVILLE KY	\$20.00	✓

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits	
2-05	2-07	24055239036083723519171 7	WALMART.COM 8009666546 800-966-6546 AR <i>Yearbook PAYS</i>	\$0.75	✓
2-07	2-12	24226389041370361896874 7	SAMSLUB.COM 888-746-7726 AR <i>Athletics PAYS</i>	\$98.42	✓
2-08	2-12	24492159039697079064088 7	BB *ALIVE HOSPICE WWW.ALIVEHOSP TN <i>Funeral gift</i>	\$50.00	✓
2-11	2-14	24445009043200051518487	HOBBY-LOBBY #771 HOPKINSVILLE KY <i>Girls BB PAYS</i>	\$100.00	✓
2-12	2-14	24445009043300267352554	KROGER #522 HOPKINSVILLE KY <i>STLP PAYS</i>	\$20.00	✓
2-13	2-19	24445009045300320491397	CASEYS GEN STORE 3289 DAWSON SPRING KY, <i>Focus Group</i>	\$15.68	✓
2-17	2-20	24906419048068408438909 2	SMK*SURVEYMONKEY.COM 971-2445555 CA	\$33.00	✓
2-20	2-22	24692169052100869858986	HARDEE'S #716 ELIZABETHTOWN KY <i>Perkins Conf.</i>	\$5.06	✓
2-20	2-22	24692169051100406412140	IHOP 3324 LOUISVILLE KY <i>S. Light</i>	\$13.09	✓
2-20	2-25	24164079052111450154248	LOVE S TRAVEL 00007161 ELIZABETHTOWN KY	\$37.00	✓
2-20	2-25	24431069052708590752019	HOLIDAY INN LOUISVILLE KY	\$130.98	✓
2-24	2-27	24692169056100573624035	MARRIOTT LEXINGTON F&B LEXINGTON KY <i>KAGE</i>	\$15.78	✓
2-25	2-28	24692169058100367061467	MARRIOTT LEXINGTON F&B LEXINGTON KY <i>Conf.</i>	\$3.71	✓
2-25	2-28	24692169058100367061160	MARRIOTT LEXINGTON F&B LEXINGTON KY <i>J. Harrison</i>	\$14.62	✓

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-13	2-19	24299109045001850711387	MARATHON PETRO53272 DAWSON SPRING KY <i>FRY SO</i>	\$9.00 ✓
2-13	2-19	24445009045300320467015	CASEYS GEN STORE 3289 DAWSON SPRING KY <i>Advisory lunch</i>	\$69.98 ✓
2-19	2-22	24299109051002653634959	IDEAL 13 DAWSON SPRING KY <i>Gas for Parent</i>	\$20.00 ✓

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-14	2-19	24493989045014000630109 7	SCHOOL NUTRITION ASSOC OXON HILL MD <i>SNA Conference</i>	\$445.00 ✓

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-04	2-07	24299109036000625438731	IDEAL 13 DAWSON SPRING KY	\$34.00 ✓
2-12	2-14	24445009044000452947585	USPS PO 2020280408 DAWSON SPRING KY	\$9.25 ✓
2-19	2-21	24299109050002588229546	MARATHON PETRO202309 MADISONVILLE KY	\$38.40 ✓
2-20	2-22	24055239051083720161696 7	WALMART.COM 8009666546 800-966-6546 AR	\$522.99 ✓
2-21	2-25	24224439053101037459510	SPEEDWAY 09720 FRA FRANKFORT KY	\$39.00 ✓
2-07	2-26	24692169053100638466219 1	GALT HOUSE HOTEL LOUISVILLE KY	\$469.77 ✓
2-23	2-26	24736939054003146239990	DERBY DINNER PLAYHOUSE CLARKSVILLE IN	\$100.00 ✓
2-07	2-27	24692169056100351596124 1	GALT HOUSE HOTEL LOUISVILLE KY	\$313.18 ✓
2-07	2-27	24692169056100351596280 1	GALT HOUSE HOTEL LOUISVILLE KY	\$333.18 ✓
2-07	2-27	24692169056100351595829 1	GALT HOUSE HOTEL LOUISVILLE KY	\$469.77 ✓
2-07	2-27	24692169056100351595373 1	GALT HOUSE HOTEL LOUISVILLE KY	\$499.77 ✓
2-07	2-27	24692169056100351595852 1	GALT HOUSE HOTEL LOUISVILLE KY	\$706.36 ✓
2-25	2-27	24055239056083318466718 7	WALMART.COM 8009666546 800-966-6546 AR <i>Project Prom</i>	\$372.93 ✓

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-11	2-13	24226389043400035265224	SAMSClub #6449 PADUCAH KY	\$245.37 ✓
2-11	2-14	24299109043001587245115	IDEAL 13 DAWSON SPRING KY	\$26.00 ✓
2-12	2-14	24492159043637255652084 7	KHSADA HTTPSWWW.BEDF OH	\$156.00 ✓
2-12	2-14	24492159043637257828324 7	KHSADA HTTPSWWW.BEDF OH	\$249.60 ✓

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(v) Variable Rate (f) Fixed Rate