

**VISA**

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

4077

S203



Account Number:

New Balance: \$11,760.71

Minimum Payment Due: \$11,760.71

Payment Due Date: April 25, 2019

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed



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

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

**Transaction Detail**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
3-22	3-22	74418009081023000142535	PAYMENT - THANK YOU	\$6,328.16 (CR)
JENNIFER WARD		3672	Credit Limit	\$5,000
JONATHON STORMS		5336	Credit Limit	\$10,000
LAURA JAMES		8658	Credit Limit	\$5,000
LEONARD WHALEN		5178	Credit Limit	\$5,000
DAWSONSPRINGS SCHOOLBOARD		4727	Credit Limit	\$10,000
DAWSONSPRINGS SCHOOLBOARD		6405	Credit Limit	\$10,000
KENT WORKMAN		5506	Credit Limit	\$5,000
TODD MARSHALL		1147	Credit Limit	\$5,000
			Net Balance	\$727.82
			Net Balance	\$4,365.67
			Net Balance	\$428.36
			Net Balance	\$1,275.12
			Net Balance	\$783.19
			Net Balance	\$4,048.26
			Net Balance	\$80.00
			Net Balance	\$52.29

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

(v) Variable Rate (f) Fixed Rate

**Transaction Detail***MR. Whalen*

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-27	3-01	240552390580833184867167	WALMART.COM 8009666546 800-966-6546 AR	\$20.54 ✓
3-06	3-08	24299109065000790114691	IDEAL 13 DAWSON SPRING KY	\$40.00 ✓
3-08	3-12	24755429068160689827957	THE CAMPBELL HOUSE LEXINGTON KY	\$223.38 ✓
3-08	3-12	24755429068160689827965	THE CAMPBELL HOUSE LEXINGTON KY	\$223.38 ✓
3-09	3-12	24164079069111620139419	LOVE S TRAVEL 00007161 ELIZABETHTOWN KY	\$40.00 ✓
3-09	3-12	24755429069130694231243	THE CAMPBELL HOUSE 206-3199174 KY	\$111.89 ✓
3-09	3-12	24755429069130694231334	THE CAMPBELL HOUSE LEXINGTON KY	\$335.07 ✓
3-22	3-26	24299109081002952381942	IDEAL 13 DAWSON SPRING KY	\$36.00 ✓
3-22	3-26	24164079082105006445716	STAPLES 00102475 BOWLING GREEN KY	\$61.27 ✓
3-26	3-28	24428069085300575932505	CATTELMANS ROADHOUSE FRAN FRANKFORT KY	\$16.86 ✓
3-26	3-28	24761979086207688602137	RAFFERTY'S #71 LEXINGTON KY	\$68.00 ✓
3-26	3-29	24164079086111790133712	LOVE S TRAVEL 00007161 ELIZABETHTOWN KY	\$43.00 ✓
3-27	3-29	24445009087600045929988	CRACKER BARREL #71 GEORGE GEORGETOWN KY	\$18.00 ✓
3-27	3-29	24013399086003614888976	SAWYERS DOWNTOWN LEXINGTON KY	\$37.93 ✓

Transaction Detail

Laura James

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-27	3-01	24692169058100552047552 5	TM *WHITAKER BANK KHS 800-653-8000 CA	\$309.35
3-13	3-15	24210739073200488400125	GORDON BIRSCH LOUISVIL LOUISVILLE KY KY STE CONF.	\$119.01 ✓

Transaction Detail

Jennifer Ward

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
3-12	3-15	24445009072500280814351 1	1423 Dominos Pizza 636-537-1120 KY KY STE	\$16.41 ✓
3-07	3-19	24692169075100929770562 1	GALT HOUSE HOTEL LOUISVILLE KY Conference	\$538.74 ✓
3-14	3-19	24013399074001959050634	BLUEGRASS BREWING COMPANY LOUISVILLE KY	\$44.72 ✓
3-15	3-19	24445009075300279382524	CASEYS GEN STORE 3289 DAWSON SPRING KY	\$14.50 ✓
3-24	3-26	24435659084200297101407	BD'S MONGOLIAN GRILL LEXINGTON KY CSI	\$38.00 ✓
3-25	3-27	24269799085001046985197	ARBYS - W VINE ST LEXINGTON KY TRAINING	\$14.61 ✓
3-26	3-27	24431069085400306000088	CHEESECAKE LEXINGTON LEXINGTON KY Whalen	\$46.00 ✓
3-26	3-29	24164079086255164059367	SUBWAY 00128447 LEXINGTON KY Ward, James	\$14.84 ✓

Transaction Detail

Todd Marshall

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
3-17	3-19	24427339076720035326437	MCDONALD'S F11450 LEITCHFIELD KY Girl's	\$5.99 ✓
3-17	3-19	24431069077200695600674	PARC-PARKING AUTHORITY O LOUISVILLE KY Academic	\$10.00 ✓
3-17	3-20	24445009077300268937998	CASEYS GEN STORE 3289 DAWSON SPRING KY State	\$16.30 ✓
3-17	3-20	24299109077002435077808	MARATHON PETRO124792 CLARKSON KY meet	\$20.00 ✓

Transaction Detail

Kent Workman

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
3-04	3-07	24388949054630120129108 7	VCN*KENTUCKY AOC 866-2551857 KY Background checks	\$27.00 ✓
3-15	3-19	24717059075170755343432 1	TLF*BECKYS FLOWER BASKET 859-6545200 KY Funeral	\$53.00 ✓

Transaction Detail

Jonathon Storms

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
3-07	3-12	24445009067300288300542	CASEYS GEN STORE 3289 DAWSON SPRING KY Pizza-Rewards	\$59.94 ✓
3-11	3-14	24692169071100512907328	CROWNE PLAZA- BLUE HOR LOUISVILLE KY FRYSC	\$17.78 ✓
3-12	3-15	24692169072100093302369	CROWNE PLAZA- BLUE HOR LOUISVILLE KY Conf. meals	\$37.39 ✓
3-19	3-22	24445009079100156293472	DOLLAR-GENERAL #0779 DAWSON SPRING KY Supplies	\$14.84 ✓
3-25	3-26	24055239084083710372429 7	WALMART.COM 8009666546 800-966-6546 AR FRYSC	\$297.66 ✓
3-25	3-26	24055239084083710372429 7	WALMART.COM 8009666546 800-966-6546 AR Student Supplies	\$3,938.06 ✓



Transaction Detail

Board Card

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-28	3-04	24692169059100418551798 7	WALMART.COM 800-966-6546 AR	HS PAYS \$0.75 ✓
3-01	3-05	24445749061200083018462 7	OFFICE DEPOT #1170 800-463-3768 OH	Elem. PAYS \$36.15 ✓
3-07	3-11	24431069067400232000170	CHEESECAKE LEXINGTON LEXINGTON KY	KASA School \$19.50 ✓
3-07	3-12	24055239067200888400565	RAISING CANE'S NICHOLAS LEXINGTON KY	Law - meals \$8.15 ✓
3-08	3-12	24692169068100607697847	QDOBA 2888 ELIZABETH TOWN KY	A. WORKMAN \$10.80 ✓
3-11	3-13	24055239070083307823545 7	WALMART.COM 8009666546 800-966-6546 AR	HS PAYS \$1.44 ✓
3-13	3-15	24445009073400052099338	WM SUPERCENTER #204 PRINCETON KY	YLA Grant Pays \$31.62 ✓
3-14	3-19	24299109074001918889021	MARATHON PETRO53272 DAWSON SPRING KY	" " \$25.74 ✓
3-16	3-19	24427339075720047874983	MCDONALDS F4930 SHEPHERDSVILLE KY	Boys State \$7.55 ✓
3-16	3-19	24013399078002235710106	DISH ON MARKET LOUISVILLE KY	Academic meet \$101.80 ✓
3-17	3-19	24431069077400459300410	PARC-PARKING AUTHORITY O LOUISVILLE KY	" " \$21.00 ✓
3-17	3-20	24445009077500224228495	WENDY'S #0215 SHEPHERDSVILLE KY	" " \$8.73 ✓
3-17	3-20	24299109077002369557023	IDEAL 13 DAWSON SPRING KY	" " \$37.00 ✓
3-17	3-20	24755429077730773521768	HILTON HOTELS 502-5853200 KY	" " \$201.48 ✓
3-17	3-20	24755429077730773522568	HILTON HOTELS LOUISVILLE KY	" " \$201.48 ✓
3-19	3-22	24299109079002620872920	MARATHON PETRO53272 DAWSON SPRING KY	Focus Group \$18.00 ✓
3-21	3-25	24628019080000183160667	PILOT_00354 SIMPSONVILLE KY	GASOLINE KEA \$20.00 ✓
3-21	3-26	24299109081002876647527	IDEAL 13 DAWSON SPRING KY	Frankfort \$32.00 ✓



Transaction Detail

Board Card

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-26	3-01	24692169058100727321585	MARRIOTT LEXINGTON F&B LEXINGTON KY	KAGE \$3.71 ✓
2-26	3-01	24692169058100727321825	MARRIOTT LEXINGTON F&B LEXINGTON KY	Conference \$3.00 ✓
2-28	3-04	24692169059100156107116	MARRIOTT LEXINGTON LEXINGTON KY	" " \$283.98 ✓
3-06	3-11	24427339066710019303884	CHICK-FIL-A #02940 HOPKINSVILLE KY	" " \$47.18 ✓
3-06	3-11	24445009065200056682215	HOBBY-LOBBY #771 HOPKINSVILLE KY	YLA Grant Pays \$128.27 ✓
3-08	3-12	24431059067026800366452 7	LENOVO GROUP 800-426-9735 NC	Technology - FAN \$25.95 ✓
3-12	3-14	24013399071001605321234	LOS AZTECAS LOUISVILLE KY	KY STE \$89.98 ✓
3-12	3-15	24760629072477502458291	PHILLY'S RESTAURANT GREENVILLE KY	CONF. \$22.37 ✓
3-14	3-15	24445009073000492493297 7	PAPA JOHNS #81 502-587-7272 KY	" " \$35.36 ✓
3-13	3-18	24013399073001818849458	BLUEGRASS BREWING COMPANY LOUISVILLE KY	" " \$73.19 ✓
3-07	3-19	24692169074100276163958 1	GALT HOUSE HOTEL LOUISVILLE KY	" " \$359.16 ✓
3-07	3-19	24692169075100929770812 1	GALT HOUSE HOTEL LOUISVILLE KY	" " \$538.74 ✓
3-14	3-19	24431069074206142320173	TGI FRIDAYS 1108 LOUISVILLE KY	" " \$50.00 ✓
3-14	3-19	24692169074100276164584	GALT HOUSE HOTEL LOUISVILLE KY	" " \$359.16 ✓
3-15	3-19	24164079075255187404963	SUBWAY 00143446 LEITCHFIELD KY	" " \$26.71 ✓
3-15	3-19	24164079075111680182251	LOVE S TRAVEL 00007161 ELIZABETH TOWN KY	" " \$33.00 ✓
3-15	3-19	24692169075100929770596	GALT HOUSE HOTEL LOUISVILLE KY	" " \$538.74 ✓
3-15	3-19	24692169075100929771669	GALT HOUSE HOTEL LOUISVILLE KY	" " \$550.74 ✓
3-17	3-19	24906419076069969047068 2	SMK*SURVEYMONKEY.COM 971-2445555 CA	Software \$33.00 ✓
3-21	3-26	24445009081300291542728	CASEYS GEN STORE 3289 DAWSON SPRING KY	Focus Group \$41.71 ✓
3-25	3-27	24055239084083708266724 7	WALMART.COM 8009666546 800-966-6546 AR	Project \$386.94 ✓
3-25	3-27	24055239084083708266724 7	WALMART.COM 8009666546 800-966-6546 AR	Prom \$417.37 ✓