



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

3569
Q106



Account Number:
New Balance: \$2,697.51
Minimum Payment Due: \$2,697.51
Payment Due Date: July 25, 2019

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

\$ 2,697.51

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



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
6-14	6-14	74418009165023000134608	PAYMENT - THANK YOU	\$2,462.82 (CR)
5-30	6-04	24316059151548287023758	LEONARD WHALEN	5178 Credit Limit \$5,000 Net Balance \$313.49
6-13	6-17	24761979165207688602792	DAWSONSPRINGS SCHOOLBOARD	4727 Credit Limit \$10,000 Net Balance \$365.62
6-13	6-18	24299109165001797443866	DAWSONSPRINGS SCHOOLBOARD	6405 Credit Limit \$10,000 Net Balance \$756.52
6-14	6-18	24164079166111590163995	LADONNA BENNETT	8837 Credit Limit \$5,000 Net Balance \$1,261.88



Transaction Detail

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5-30	6-04	24316059151548287023758	SHELL OIL 10015605016 LEXINGTON KY	\$51.20 ✓
6-13	6-17	24761979165207688602792	RAFFERTY'S #71 LEXINGTON KY	\$25.00 ✓
6-13	6-18	24299109165001797443866	IDEAL 13 DAWSON SPRING KY	\$39.01 ✓
6-14	6-18	24164079166111590163995	LOVE S TRAVEL 00007161 ELIZABETH TOWN KY	\$37.00 ✓
6-14	6-18	24755429168271665519414	HAMPTON INN LEXINGTON KY	\$123.28 ✓
6-18	6-20	24445009170400057380487	SAMS CLUB #4992 ELIZABETH TOWN KY	\$38.00 ✓



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6-18	6-20	24431069170091952000492	CHEESECAKE LOUISVILLE LOUISVILLE KY <i>KSNV</i>	\$48.82 ✓
6-19	6-21	24231689171400123456788	PANERA BREAD #601350 LOUISVILLE KY <i>CONF.</i>	\$25.19 ✓
6-21	6-25	24164079173430611305125	BOJANGLES 201301020130 SHEPHERDSVILL KY	\$14.69 ✓
6-22	6-25	24692169173100762744048	MARRIOTT LOUISVILLE LOUISVILLE KY <i>LA DONNA +</i>	\$571.59 ✓
6-22	6-25	24692169173100762744030	MARRIOTT LOUISVILLE LOUISVILLE KY <i>Jeanne</i>	\$801.59 ✓



Transaction Detail

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5-29	6-03	24431069150003383645690	RED LOBSTER 0188 LEXINGTON KY <i>State Track</i>	\$94.37 ✓
5-30	6-04	24427339151120003948734	FASTWAY 7 LEITCHFIELD KY <i>Meet</i>	\$44.41 ✓
5-30	6-04	244262991510180187198181	Clarion Hotel 859-233-0612 KY	\$104.57 ✓
5-30	6-04	244262991510180187198261	Clarion Hotel 859-233-0512 KY	\$104.57 ✓
6-10	6-13	24445009162300281590859	CASEYS GEN STORE 3289 DAWSON SPRING KY <i>MOWER GAS</i>	\$17.70 ✓
6-13	6-18	244921591658945249271897	PAYPAL *MC ANGLERS 402-935-7733 CA <i>BASS Team</i>	\$30.00 ✓
6-17	6-19	744921591688945412191997	PAYPAL *MC ANGLERS 4029357733 CA <i>(Cancelled)</i>	\$30.00 (CR) ✓



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6-03	6-06	24692169155100975508737	TEXAS RDHSE HOLDING LL ELIZABETHTOWN KY	\$23.89 ✓
6-04	6-06	24427339155720220020583	MCDONALD'S F11187 FRANKFORT KY <i>Bus Driver's</i>	\$5.08 ✓
6-04	6-07	24427339156710023158531	CHICK-FIL-A #03449 FRANKFORT KY	\$4.64 ✓
6-05	6-07	24013399156000693756648	PIZZA INN FRANKFORT KY <i>TRAINING</i>	\$11.96 ✓
6-05	6-07	24445009156100098963162	OCHARLEYS271FRNKFRKT FRANKFORT KY	\$17.64 ✓
6-05	6-07	24224439157103000747231	SPEEDWAY 09611 140 FRANKFORT KY	\$38.00 ✓
6-05	6-10	24427339157710023499348	CHICK-FIL-A #03449 FRANKFORT KY	\$8.62 ✓
6-06	6-10	24427339157720220987136	MCDONALD'S F11187 FRANKFORT KY	\$1.06 ✓
6-06	6-11	24767909158672500372777	FAZOLIS_1784 502-8755990 KY	\$7.40 ✓
6-06	6-11	24427339158710024636475	CHICK-FIL-A #03449 FRANKFORT KY	\$10.74 ✓
6-07	6-11	24427339159710026563924	CHICK-FIL-A #03449 FRANKFORT KY	\$4.64 ✓
6-07	6-11	24445009159300276726715	CASEYS GEN STORE 3289 DAWSON SPRING KY	\$25.25 ✓
6-07	6-11	24755429159171590754087	HAMPTON INNS 502-2237600 KY	\$564.60 ✓
6-17	6-19	249064191680748958668042	SMK*SURVEYMONKEY.COM 971-2445555 CA	\$33.00 ✓