



Account Number:

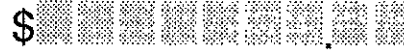
New Balance: \$11,082.42

Minimum Payment Due: \$11,082.42

Payment Due Date: August 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 42408-1657

4088

S207

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

Transaction Detail

Kristin Merrill

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-19	7-23	24692169201100195466439	GALT HOUSE HOTEL LOUISVILLE KY <i>KASA Conf.</i>	\$352.60 ✓



Transaction Detail

Kent Workman

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-07	7-23	24692169201100195466504 1	GALT HOUSE HOTEL LOUISVILLE KY <i>KASA</i>	\$335.12 ✓
7-07	7-23	24692169201100195466413 1	GALT HOUSE HOTEL LOUISVILLE KY	\$352.60 ✓
7-07	7-23	24692169201100195466454 1	GALT HOUSE HOTEL LOUISVILLE KY <i>Conference</i>	\$352.60 ✓
7-07	7-23	24692169201100195466546 1	GALT HOUSE HOTEL LOUISVILLE KY	\$352.60 ✓
7-07	7-23	24692169201100195466553 1	GALT HOUSE HOTEL LOUISVILLE KY	\$352.60 ✓
7-07	7-23	24692169201100195466579 1	GALT HOUSE HOTEL LOUISVILLE KY	\$352.60 ✓
7-07	7-23	24692169201100195466561 1	GALT HOUSE HOTEL LOUISVILLE KY	\$376.60 ✓
7-07	7-23	24692169201100195466421 1	GALT HOUSE HOTEL LOUISVILLE KY	\$392.60 ✓



Transaction Detail

Todd Marshall

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-18	7-23	24692169200100517713352	GALT H - THELMA'S DELI LOUISVILLE KY <i>KASA</i>	\$4.61 ✓
7-19	7-23	24692169201100195463980	GALT H - THELMA'S DELI LOUISVILLE KY <i>Conf.</i>	\$5.05 ✓

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	33	\$0.00
Cash Advance	27.49% (v)	N/A	\$0.00	33	\$0.00

2019 Total Year-to-Date

Total fees charged in 2019 \$0.00
Total interest charged in 2019 \$0.00

Transaction Detail

School Board

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-01	7-05	24445009183300301068727	CASEYS GEN STORE 3289 DAWSON SPRING KY <i>Mower Gas</i>	\$18.35 ✓
7-05	7-09	24786939188000646665881 1	DERBY DINNER PLAYHOUSE 812-2882632 IN <i>STAK</i>	\$44.00 ✓
7-07	7-10	24227099189018016804027	SWAY RESTAURANT LOUISVILLE KY <i>Transportation</i>	\$20.02 ✓
7-08	7-10	24431069180838000088241	PANDA EXPRESS #2123 CLARKSVILLE IN <i>Conf.</i>	\$9.47 ✓
7-09	7-11	24093189180200243900045 7	CCE 818-591-9321 CA <i>Books</i>	\$451.85 ✓
7-09	7-12	24227099191018017264870	SWAY RESTAURANT LOUISVILLE KY <i>STAK</i>	\$14.72 ✓
7-10	7-12	24492159191637788401833 2	WWW.TEACHERPLANBOOK.CO HTTPSWWW.TEAC NY <i>books</i>	\$24.99 ✓
7-10	7-15	24231689192698163558729	HARD ROCK LOUISVILLE R LOUISVILLE KY <i>STAK</i>	\$9.49 ✓
7-11	7-15	24431069193400432000282	KFC K750031 ELIZABETHTOWN KY <i>Calumet</i>	\$6.34 ✓
7-11	7-15	24122549193744005548713	BP#8516593FIVE STAR # 33 ELIZABETHTOWN KY	\$40.02 ✓
7-11	7-16	24227099193018018134288	HYATT REGENCY LOUISVILLE LOUISVILLE KY	\$644.84 ✓
7-17	7-22	24137469199100151939305 7	OFFICE DEPOT #1170 800-463-3768 OH <i>Office Supplies</i>	\$144.50 ✓
7-24	7-26	24231689206091030703245	HARBOR FREIGHT TOOLS 2915 MADISONVILLE KY <i>Bus</i>	\$1,037.95 ✓
				<i>Garage Tools/Tool Boxes</i>

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(v) Variable Rate (f) Fixed Rate

Transaction Detail

Leonard Whalen

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-08	7-10	24761979189207688601275	RAFFERTY'S #71 LEXINGTON KY <i>Summit</i>	\$28.00 ✓
7-08	7-11	24299109190001075491065	IDEAL 13 DAWSON SPRING KY <i>Conference</i>	\$34.01 ✓
7-09	7-11	24013399190001137571807	SMITHTOWN SEAFOOD LEXINGTON KY <i>Whalen</i>	\$18.82 ✓
7-09	7-11	24445009191400059630818	SAMS CLUB #8188 LEXINGTON KY <i>Marshall</i>	\$35.00 ✓
7-09	7-11	24013399190001125906056	SAWYERS DOWNTOWN LEXINGTON KY <i>Merrill</i>	\$41.61 ✓
7-10	7-12	24013399191001270614447	RICHMOND ROAD SKYLINE LEXINGTON KY <i>JAMES</i>	\$12.00 ✓
7-10	7-12	24906049191040200004122	HILTON LEXINGTON DT FB LEXINGTON KY	\$35.00 ✓
7-10	7-15	24906049192040100014618	HILTON LEXINGTON DWNTN LEXINGTON KY	\$245.28 ✓
7-10	7-15	24906049192040100014626	HILTON LEXINGTON DWNTN LEXINGTON KY	\$245.28 ✓
7-10	7-15	24906049192040100014634	HILTON LEXINGTON DWNTN LEXINGTON KY	\$245.28 ✓
7-10	7-15	24906049192040100014097	HILTON LEXINGTON DWNTN LEXINGTON KY	\$272.00 ✓
7-12	7-16	24906049193040100014083	HILTON LEXINGTON DWNTN LEXINGTON KY	\$14.72 (CR) ✓
7-16	7-18	24226389198091008559425	SAMSLUB #8276 LOUISVILLE KY <i>KASA</i>	\$15.23 ✓
7-16	7-18	24761979198200889302538	RAFFERTY'S #62 LOUISVILLE KY <i>KASA</i>	\$23.00 ✓
7-16	7-18	24445009198400059627883	WAL-MART #6931 LOUISVILLE KY <i>KASA</i>	\$33.58 ✓
7-16	7-19	24299109198002132467462	IDEAL 13 DAWSON SPRING KY <i>KASA travel</i>	\$39.01 ✓
7-18	7-19	24445009199000578467768 7	PAPA JOHNS #B1 602-587-7272 KY <i>KASA</i>	\$38.32 ✓
7-07	7-22	24692169199100856068209 1	GALT HOUSE HOTEL LOUISVILLE KY <i>KASA</i>	\$216.98 ✓
7-18	7-22	24269798200000887969419	SIDEBAR AT WHISKEY ROW LOUISVILLE KY <i>KASA</i>	\$280.55 ✓
7-19	7-23	24427339201710070574569	HUCK'S FOOD & FUEL BEAVER DAM KY <i>KASA</i>	\$47.00 ✓
7-19	7-23	24755429201262017825754	EMBASSY SUITES 502-3804234 KY <i>KASA Conference</i>	\$267.18 ✓

Transaction Detail

Laura James

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-08	7-11	24269799190500520540909	PIES & PINTS - LEXINGTON LEXINGTON KY <i>Graduate</i>	\$38.80 ✓
7-09	7-11	24435659191208999000326	BD'S MONGOLIAN GRILL LEXINGTON KY <i>Summit</i>	\$63.37 ✓
7-10	7-12	24445009192000550363131	RUBY TUESDAY #4957 ELIZABETHTOWN KY <i>Conference</i>	\$50.29 ✓
7-10	7-15	24906049192040100014196	HILTON LEXINGTON DWNTN LEXINGTON KY	\$24.00 ✓
7-10	7-15	24164079192111850152033	LOVE S TRAVEL 00007161 ELIZABETHTOWN KY	\$55.88 ✓

Transaction Detail

LARRY CAVANAH

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-26	7-30	24426299209018019577043 7	HITOUCH BUSINESS SERVICE 615-5073900 TN <i>office chairs</i>	\$531.00 ✓

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(v) Variable Rate (f) Fixed Rate

Transaction Detail

Jennifer Ward

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-11	7-15	24492159192719423019175 7	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA <i>Books</i>	\$7.19 ✓
7-11	7-15	24492159192715420498572 7	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	\$82.65 ✓
7-07	7-23	24692169201100195466520 1	GALT HOUSE HOTEL LOUISVILLE KY <i>KASA corp.</i>	\$17.48 ✓

Transaction Detail

School Board

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-03	7-08	74492159184715975069878 7	OFFICESUPPLY.COM 8663025397 WI <i>office supplies</i>	\$5.91 (CR) ✓
7-03	7-08	24492159184715965419484 7	OFFICESUPPLY.COM 866-302-5397 WI	\$104.36 ✓
7-17	7-19	24906419198076458453403 2	SMK*SURVEYMONKEY.COM 871-2445555 CA	\$37.00 ✓

Transaction Detail

Jonathan Storms

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-14	7-17	24717059196151963704023	FIRE COVINGTON KY <i>LRVSC</i>	\$13.45 ✓
7-15	7-17	24717059197131979156540	BISCUITS TO BURGERS COVINGTON KY <i>Required</i>	\$14.60 ✓
7-15	7-18	24013399197002039366604	THE EAGLE CINCINNATI OH <i>Training</i>	\$27.11 ✓
7-16	7-18	24435659198206699001819	AGAVE & RYE RP COVINGTON KY	\$12.01 ✓
7-16	7-19	24692169198100462341229	MARRIOTT CINCINNATI F& COVINGTON KY	\$7.36 ✓
7-17	7-19	24137469199001017523681	CRACKER BARREL #290 LAGRA LAGRANGE KY	\$14.70 ✓
7-17	7-22	24717059199641993896776	CPX WEST AIR LOT LLC COVINGTON KY <i>Parking</i>	\$30.00 ✓
7-18	7-22	2469216919910096682331 1	MARRIOTT CINCINNATI HO COVINGTON KY	\$502.26 ✓
7-26	7-30	24137469208100174323858 7	OFFICE DEPOT #1170 800-463-3768 OH <i>supplies</i>	\$135.85 ✓

Transaction Detail

LA DONNA Bennett

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-12	7-16	24137469194200147200476	CULVER S OF MT. VERNON #6 MOUNT VERNON IL	\$8.37 ✓
7-12	7-16	24692169194100648807592	MOTOMART 3151 SHILOH IL <i>SNA</i>	\$40.99 ✓
7-13	7-16	24445009195000524813630	RUBY TUESDAY #7464 FAIRVIEW HEIG IL <i>Conference</i>	\$12.67 ✓
7-13	7-17	24137469196200167708000	TST* PI PIZZERIA MX SAINT LOUIS MO <i>Travel</i>	\$15.32 ✓
7-14	7-17	24342859198018023595657	BRASSERIE BY NICHE SAINT LOUIS MO	\$21.50 ✓
7-17	7-19	24137469198100141850696	TST* SUGARFIRE SMOKEHOUSE ST. LOUIS MO	\$17.78 ✓
7-17	7-22	24445009199500306615034	CHIL'S GRILL & BAR 005 MOUNT VERNON IL	\$14.66 ✓
7-17	7-22	24299109199002283547228	IDEAL 13 DAWSON SPRING KY	\$33.00 ✓
7-18	7-22	24692169199100869242549	MARRIOTT ST.LOUISGRAND ST LOUIS MO	\$1,270.35 ✓

Transaction Detail

Lori Wootton

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-19	7-23	24299109201002571525288	IDEAL 13 DAWSON SPRING KY <i>KASA</i>	\$52.00 ✓