First National Bank of Omaha

VISA

Account Number:
New Balance: **$4,006.78**
Minimum Payment Due: **$4,006.78**
Payment Due Date: ..... **November 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

4187
S210

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

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-18	10-18	74418009291023000269375	PAYMENT - THANK YOU	$6,254.20 (CR)

DAWSONSPRINGS SCHOOLBOARD	8520	Credit Limit	$10,000	Net Balance	$193.22
JONATHON STORMS	5336	Credit Limit	$10,000	Net Balance	$1,317.71
LEONARD WHALEN	5178	Credit Limit	$5,000	Net Balance	$466.14
LARRY CAVANAH	8213	Credit Limit	$5,000	Net Balance	$11.42
DAWSONSPRINGS SCHOOLBOARD	6405	Credit Limit	$10,000	Net Balance	$1,165.07
KRISTIN S MERRILL	5464	Credit Limit	$5,000	Net Balance	$325.72
KENT WORKMAN	5506	Credit Limit	$5,000	Net Balance	$527.50

(v) Variable Rate (f) Fixed Rate

Transaction Detail

LARRY CAVANAH

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-28	10-31	24164079302255213443204	SUBWAY 00352104 LOUISVILLE KY KAAC Conf.	$11.42 ✓

Transaction Detail

Kent Workman

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-18	10-22	24388949292630177989879 7	VCN*KENTUCKY AOC 866-2551857 KY Background Checks	$527.50 ✓

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Transaction Detail — Board Card

Trans Date	Post Date	Reference Number	Transaction Description		Credits (CR) and Debits
9-27	10-01	24427339270740264381428	MCDONALD'S F11450 LEITCHFIELD KY	PIMSER	$18.85
9-27	10-01	24445009271300286913405	CASEYS GEN STORE 3289 DAWSON SPRING KY	Conference	$19.31
9-27	10-01	24445009271500420064243	ARBYS #937 RICHMOND RICHMOND KY	Taylor +	$20.64
9-27	10-01	24427339271120004153735	PARKWAY VALERO LAWRENCEBURG KY	Menser	$39.86
9-27	10-01	24755429271162717746406	HILTON HOTELS 859-5446312 KY		$187.20
9-27	10-01	24755429271162717746554	HILTON HOTELS 859-5446312 KY		$187.20
10-03	10-07	24445009276300287340256	FIESTA ACAPULCO LLC DAWSON SPRING KY	Golf team	$184.80
10-09	10-15	24013399282001280635499	RAMSEYS DINER LEXINGTON KY	Employee Specialist	$23.48
10-10	10-16	24755429284262843032393	BUFFALO WILD WINGS 0250 RICHMOND KY	Training	$20.21
10-17	10-21	24906419290081294233826 2	SMK*SURVEYMONKEY.COM 971-2445555 CA	Software	$37.00
10-18	10-22	24492159291894581993063 7	PAYPAL *MC ANGLERS 402-935-7733 CA	BASS TEAM	$30.00
10-18	10-22	24492159291894575235679 7	PAYPAL *FEDERATION 402-935-7733 OK	BASS TEAM	$154.50
10-21	10-23	24137469295001001846968	USPS PO 2020280408 DAWSON SPRING KY	STAMPS	$110.00
10-22	10-24	24258029295017101243893 7	THE WEBSTAURANT STORE 717-392-7472 PA	Seniors Day	$95.52
10-22	10-25	24445009296300285417276	CASEYS GEN STORE 3289 DAWSON SPRING KY	Meade Co. visit	$26.50
10-23	10-25	24733099296400284027936 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY	Background Check	$10.00

Transaction Detail — FRYSC

Trans Date	Post Date	Reference Number	Transaction Description		Credits (CR) and Debits
10-01	10-03	24445009275000574489383	DOLLAR TREE PRINCETON KY	Volunteer Breakfast	$33.00
10-01	10-04	24137469275100146473573 7	OFFICE DEPOT #1170 800-463-3768 OH	INK CARTRIDGES	$249.96
10-03	10-08	24142019277400004352230 7	POSITIVE PROMOTIONS INC HAUPPAUGE NY	Safe Schools	$652.67
10-09	10-11	24055239282083354005103 7	WALMART.COM 8009666546 800-966-6546 AR		$76.80
10-09	10-11	24692169282100001118424 7	WALMART.COM 800-966-6546 AR	Supplies	$76.80
10-09	10-11	24055239282083334054247 7	WALMART.COM 8009666546 800-966-6546 AR		$89.60
10-17	10-21	24492159290637765332660 7	REPLICA SCREENPRINTING REPLICASCREEN KY	Shirts	$93.93
10-24	10-28	24231689297091000000176	DAIRY QUEEN #13061 DAWSON SPRING KY	Appreciation Gift	$10.00
10-24	10-29	24445009298100082328694	DOLLAR-GENERAL #0779 DAWSON SPRING KY	Appreciation Gifts	$34.95

Transaction Detail — Mr. Whalen

Trans Date	Post Date	Reference Number	Transaction Description		Credits (CR) and Debits
10-15	10-17	24226389289091008670081	SAMSCLUB #6512 CLARKSVILLE TN	office Supplies	$40.94
10-17	10-21	24299109290002292760356	IDEAL 13 DAWSON SPRING KY	KDE Transportation Mtg.	$40.04
10-23	10-25	24761979296200888400432	RAFFERTY'S #75 ELIZABETHTOWN KY	NREA	$16.00
10-23	10-25	24299109296003160826026	IDEAL 13 DAWSON SPRING KY	Conference	$39.00
10-23	10-25	24428069297600194682009	GUYS SMOKEHOUSE LOUISVILLE KY		$42.00
10-25	10-29	24755429299162992065801	HAMPTON INNS LOUISVILLE KY		$288.16

Transaction Detail — Board Card

Trans Date	Post Date	Reference Number	Transaction Description		Credits (CR) and Debits
9-26	10-01	24445009270300301048378	CASEYS GEN STORE 3289 DAWSON SPRING KY	Focus Group	$27.32
10-05	10-08	74692169278100466797176	GALT HOUSE HOTEL LOUISVILLE KY	Travel	$10.05 (CR)
10-14	10-16	24055239287083706739487 7	WALMART.COM 8009666546 800-966-6546 AR	Pictures-Sash	$7.16
10-17	10-22	24137469291500863570974 7	OFFICE DEPOT #1170 800-463-3768 OH	Elem School	$10.55
10-17	10-22	24137469291500863570891 7	OFFICE DEPOT #1170 800-463-3768 OH	paper, Supplies	$158.24

Transaction Detail — Kristin Merrill

Trans Date	Post Date	Reference Number	Transaction Description		Credits (CR) and Debits
10-21	10-23	24040839294900011779609	LITTLEDAVESROADHOUSE BRANDENBURG KY	Meade	$54.53
10-21	10-24	24692169295100942930387	AMERICAS BEST VALUE IN BRANDENBURG KY	County	$110.09
10-21	10-24	24692169295100942930395	AMERICAS BEST VALUE IN BRANDENBURG KY	Visit	$110.09
10-22	10-25	24299109296003157768603	IDEAL 13 DAWSON SPRING KY		$51.01

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