

**VISA**

2253

DAWSON SPRINGS ISD
BILLING ACCOUNT
118 E ARCADIA AVE
DAWSON SPRINGS KY 42408-1657

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

8991

S212



Account Number:

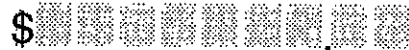
New Balance: \$4,327.70

Minimum Payment Due: \$4,327.70

Payment Due Date: January 25, 2020

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed



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

**Transaction Detail**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-22	12-23	74418009357023000070345	PAYMENT - THANK YOU	\$8,513.46 (CR)
DAWSONSPRINGS SCHOOLBOARD		8520	Credit Limit \$10,000	Net Balance \$2,327.87
JENNIFER WARD		3672	Credit Limit \$5,000	Net Balance \$119.53
JONATHON STORMS		5336	Credit Limit \$10,000	Net Balance \$763.52
LEONARD WHALEN		5178	Credit Limit \$5,000	Net Balance \$479.99
DAWSONSPRINGS SCHOOLBOARD		6405	Credit Limit \$10,000	Net Balance \$324.07
LADONNA BENNETT		8837	Credit Limit \$5,000	Net Balance \$312.72

**Transaction Detail***FRYSC Jonathon Storms*

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-05	12-09	747926293402003187013057	BALFOUR.COM 8009445930 TX	\$47.70 (CR) ✓
12-05	12-09	247926293402003187002867	BALFOUR.COM 800-944-5930 TX	\$47.70 ✓
12-09	12-11	244356593448928301853397	KCTCS 859-256-3239 KY <i>Student Fees</i>	\$28.00 ✓
12-09	12-11	24692169344100805927844	BALFOUR AUSTIN TX <i>Student Graduation</i>	\$36.00 ✓
12-11	12-13	24692169346100174804663	BALFOUR AUSTIN TX <i>Gowns</i>	\$36.00 ✓
12-12	12-17	24445009347300311011886	CASEYS GEN STORE 3289 DAWSON SPRING KY <i>Shirts/Reptiles</i>	\$159.84 ✓
12-13	12-17	24445009348300302418602	CASEYS GEN STORE 3289 DAWSON SPRING KY <i>Rewards</i>	\$31.97 ✓
12-16	12-18	24226389351091007801456	WAL-MART #0204 PRINCETON KY <i>Holiday Assistance</i>	\$143.95 ✓
12-18	12-23	24445009353100102986846	DOLLAR-GENERAL #0779 DAWSON SPRING KY <i>Supply</i>	\$67.90 ✓
12-19	12-24	24164079354255168701637	SUBWAY 00559278 DAWSON SPRING KY <i>Trinity & Cor. Luncheon</i>	\$159.96 ✓
12-20	12-24	24445009355300319152491	CASEYS GEN STORE 3289 DAWSON SPRING KY <i>Senior Rewards</i>	\$99.90 ✓

**Transaction Detail***L. Whalen*

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-05	12-09	24299109339000626699285	IDEAL 13 DAWSON SPRING KY <i>gasoline</i>	\$44.00 ✓
12-08	12-11	24013399343001231284303	RICHMOND ROAD SKYLINE LEXINGTON KY	\$15.00 ✓
12-09	12-11	24013399343001227780735	RICHMOND ROAD SKYLINE LEXINGTON KY <i>KASS</i>	\$10.56 ✓
12-09	12-11	24445009344400097034103	SAMS CLUB #8188 LEXINGTON KY <i>Conference</i>	\$22.14 ✓
12-09	12-11	24445009344400097034020	SAMS CLUB #8188 LEXINGTON KY	\$42.00 ✓
12-11	12-13	24692169345100831890395	MARRIOTT LEXINGTON LEXINGTON KY	\$314.28 ✓
12-18	12-20	24299109352002422773126	IDEAL 13 DAWSON SPRING KY <i>gasoline</i>	\$32.01 ✓

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

(v) Variable Rate (f) Fixed Rate

Charge

Annual Percentage

Special Offer or Eligible

Balance Subject

Days Rate

Transaction Detail

Board Card

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-27	12-02	24431069331026753832327 7	CREATIVE CLOUD INDIV 800-833-6687 CA <i>SASHA SOFTWARE</i>	\$203.39 ✓
12-03	12-05	24040489337207753430703 7	FRENZY DESIGNS 205-808-1397 AL <i>GIRLS Basketball</i>	\$508.86 ✓
12-05	12-09	24492159339715199835335 7	TODAY'S CLASSROOM 187-790-9981 OH	\$192.81 ✓
12-05	12-10	24445009340300307249729	CASEYS GEN STORE 3289 DAWSON SPRING KY <i>Focus Group</i>	\$19.98 ✓
12-06	12-10	24055239340083302534311 7	WALMART.COM 8009666546 800-966-6546 AR <i>Preschool</i>	\$54.98 ✓
12-06	12-10	74492159340713277456472 7	TODAY'S CLASSROOM 18779088910 OH	\$192.81 (CR) ✓
12-09	12-12	24137469344100161788233 7	OFFICE DEPOT #1170 800-463-3768 OH <i>Copy Paper Elem.</i>	\$127.95 ✓
12-12	12-16	24692169346100707615859 7	WALMART.COM 800-966-6546 AR <i>HS. Pays</i>	\$0.75 ✓
12-16	12-18	24055239350083316196393 7	WALMART.COM 8009666546 800-966-6546 AR <i>Boys B' Ball</i>	\$159.99 ✓
12-17	12-19	24055239351083347749300 7	WALMART.COM 8009666546 800-966-6546 AR <i>HS Pays</i>	\$0.25 ✓
12-18	12-20	24692169352100895378841 7	UPS*1ZT4Y78N0320018014 800-811-1648 GA <i>Elem. Postage</i>	\$15.67 ✓
12-18	12-20	24801979353400211000014	WINDING CREEK BAIT MADISONVILLE KY <i>BASS TEAM</i>	\$320.16 ✓
12-19	12-23	24055239353083741416371 7	WALMART.COM 8009666546 800-966-6546 AR <i>HS PAY</i>	\$0.25 ✓
12-19	12-23	24692169353100441571087 7	UPS*1ZT44C6P0320004212 800-811-1648 GA <i>Postage Elem</i>	\$12.06 ✓
12-27	12-31	24717059363733635265132	DRURY BOWLING GREEN BOWLING GREEN KY <i>GIRLS</i>	\$98.44 ✓
12-27	12-31	24717059363733635265165	DRURY BOWLING GREEN BOWLING GREEN KY <i>Basketball</i>	\$98.44 ✓
12-27	12-31	24717059363733635265355	DRURY BOWLING GREEN BOWLING GREEN KY <i>Team</i>	\$98.44 ✓
12-27	12-31	24717059363733635265488	DRURY BOWLING GREEN BOWLING GREEN KY <i>PAYS</i>	\$98.44 ✓
12-27	12-31	24717059363733635265561	DRURY BOWLING GREEN BOWLING GREEN KY	\$98.44 ✓
12-27	12-31	24717059363733635265587	DRURY BOWLING GREEN BOWLING GREEN KY	\$104.35 ✓
12-27	12-31	24692169362100450206814	OUTBACK 1851 BOWLING GREEN KY <i>GIRLS Basketball</i>	\$297.03 ✓

Transaction Detail

J. Ward

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-08	12-11	24073149343900013057868	MICROTEL INN BOWLING GREEN KY <i>GRREC</i>	\$99.98 ✓
12-08	12-11	24431059343036000177696	HARDEES 1501060 BOWLING GREEN KY <i>PRIN. Training</i>	\$10.08 ✓
12-09	12-12	24000979344805300157213	SHOGUN BISTRO OF JAPAN 270-8462600 KY	\$27.23 ✓
12-09	12-12	24299109344001259614594	MARATHON PETRO202432 DAWSON SPRING KY	\$32.25 ✓
12-09	12-12	74073149344900013141682	MICROTEL INN 270-7925131 KY	\$49.99 (CR) ✓

Transaction Detail

LA DONNA Bennett

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-04	12-06	24692169339100427346560	PANERA BREAD #601018 P LEXINGTON KY <i>KDA Conf.</i>	\$14.17 ✓
12-05	12-09	24431069340400367000234	CHEESECAKE LEXINGTON LEXINGTON KY	\$27.46 ✓
12-06	12-10	24755429341163419549864	THE CAMPBELL HOUSE LEXINGTON KY <i>Travel</i>	\$260.62 ✓
12-08	12-10	24231689342091100100681	DAIRY QUEEN #41986 VERSAILLES KY	\$10.47 ✓

Transaction Detail

Board Card

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-04	12-06	24607949338207562200328	E & L PETS MADISONVILLE KY <i>Classroom Supplies</i>	\$19.97 ✓
12-04	12-06	24607949338207562200302	E & L PETS MADISONVILLE KY <i>Elem. Pay</i>	\$58.85 ✓
12-14	12-17	24767259348000001957774	PAGLIAIS PIZZA PRINCETON KY <i>GIRLS Basketball Team</i>	\$208.25 ✓
12-17	12-19	24906419351084893984126 2	SMK*SURVEYMONKEY.COM 971-2445555 CA <i>Software</i>	\$37.00 ✓

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(v) Variable Rate (f) Fixed Rate