

**VISA**

Account Number: XXXXXXXXXXXX
 New Balance: \$4,939.37
 Minimum Payment Due: \$4,939.37
 Payment Due Date: February 25, 2020

Make checks payable to First National Bank of Omaha
 Amount of Payment Enclosed

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

4055

S201



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

**Transaction Detail***Board Card*

Trans Date	Post Date	Reference Number	Transaction Description		Credits (CR) and Debits
12-31	1-03	24137460001100160478797 7	OFFICE DEPOT #1165 800-463-3768 FL	Elem.	✓ \$12.78
12-31	1-03	24137460001100160478532 7	OFFICE DEPOT #5910 800-463-3768 PA	Supplies	✓ \$30.00
12-31	1-03	24137460001100160478615 7	OFFICE DEPOT #1170 800-463-3768 OH		✓ \$214.45
12-27	1-06	74717060002733695266024	DRURY BOWLING GREEN BOWLING GREEN KY	TAX	✓ \$5.91 (CR)
1-03	1-07	24137460004100152856104 7	OFFICE DEPOT #1170 800-463-3768 OH	Elem Supplies	✓ \$25.53
1-06	1-08	24692160006100443238032 7	WALMART.COM 800-966-6546 AR	Yearbook	✓ \$0.25
1-08	1-10	24765010009200223375818 7	TOTAL MEETING CONCEPTS 850-385-3595 FL	KYSTE Conf.	✓ \$408.00
1-14	1-16	24055230014083345578501 7	WALMART.COM 8009666546 800-966-6546 AR	Vacuum filters	✓ \$16.99
1-15	1-17	24445000016000587986956	DOLLAR TREE PRINCETON KY	Bd Appreciation	✓ \$12.72
1-18	1-22	24692160018100704132136 7	WALMART.COM 800-966-6546 AR	Elem. Supplies	✓ \$97.28
1-21	1-23	24692160021100891282103 7	WALMART.COM 800-966-6546 AR	Yearbook	✓ \$0.25
1-21	1-23	24692160021100893069813 7	IN *E3 SPORT APPAREL,LLC 256-5724530 AL	BASS Team	✓ \$325.50

**Transaction Detail***La Donna Bennett*

Trans Date	Post Date	Reference Number	Transaction Description		Credits (CR) and Debits
1-16	1-21	24445000017000576746089	DOLLAR TREE MADISONVILLE KY	Board Appreciation	✓ \$5.00
1-16	1-21	24137460017001001209064	CRACKER BARREL #453 MADIS MADISONVILLE KY	Gifts	✓ \$158.75

**Transaction Detail***Kristin Merrill*

Trans Date	Post Date	Reference Number	Transaction Description		Credits (CR) and Debits
1-08	1-13	24269790009500498671674	STEAMER SEAFOOD BOWLING G BOWLING GREEN KY		✓ \$47.34
1-09	1-14	24445000010500304711195	WENDYS #104 BOWLING GREEN KY	JEP Training	✓ \$10.48
1-09	1-14	24692160010100780944139	HOME2SUITES BY HILTON BOWLING GREEN KY		✓ \$114.30
1-10	1-14	24692160010100980867328 7	WALMART.COM 800-966-6546 AR	Preschool (table)	✓ \$512.29

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	31	\$0.00
Cash Advance	27.24% (v)	N/A	\$0.00	31	\$0.00

2020 Total Year-to-Date

Total fees charged in 2020 \$0.00
 Total interest charged in 2020 \$0.00

Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-14	1-14	74418000014023000059540	PAYMENT - THANK YOU	\$4,327.70 (CR)
DAWSONSPRINGS SCHOOLBOARD			✓ 8520 Credit Limit \$10,000	Net Balance \$1,137.84
JONATHON STORMS			✓ 5336 Credit Limit \$10,000	Net Balance \$1,920.16
LEONARD WHALEN			✓ 5178 Credit Limit \$5,000	Net Balance \$462.44
DAWSONSPRINGS SCHOOLBOARD			6405 Credit Limit \$10,000	Net Balance \$570.77
LADONNA BENNETT			✓ 8837 Credit Limit \$5,000	Net Balance \$163.75
KRISTIN S MERRILL			✓ 5464 Credit Limit \$5,000	Net Balance \$684.41

Transaction Detail Board Card

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-06	1-08	24492150006637298868159 7	SP * HUDLSHOP HTTPSHUDLHW.M NE	✓ \$90.03
1-07	1-08	24493980007286857801537 7	RUSHORDERTEES/PRINTFLY 800-620-1233 PA	✓ \$192.55
1-11	1-14	24639230012900016000365	MISS BECKYS PLACE DAWSON SPGS KY	✓ \$75.33
1-13	1-16	24299100014001687604702	IDEAL 13 DAWSON SPRING KY	✓ \$24.00
1-17	1-22	24906410017086738353404 2	SMK*SURVEYMONKEY.COM 971-2445555 CA	✓ \$37.00
1-20	1-23	24299100021002702707737	IDEAL 13 DAWSON SPRING KY	✓ \$38.00
1-23	1-27	24492150023717693656037 7	PTIDESTIN VACATION 8506502628 CA	✓ \$79.08
1-27	1-29	24733090027400280040003 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY	✓ \$10.00
1-27	1-30	24164070028255170807021	SUBWAY 00559278 DAWSON SPRING KY	✓ \$24.78

Transaction Detail Mr. Whalen

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-08	1-10	24299100008000952677895	IDEAL 13 DAWSON SPRING KY	✓ \$41.50
1-13	1-15	24445000014000578780766	RUBY TUESDAY #7768 GEORGETOWN KY	✓ \$28.00
1-14	1-16	24755420014270145108505	CROSSROADS FORD LINCOLN FRANKFORT KY	✓ \$7.32
1-14	1-16	24226380015400000051838	SAMSLUB #4992 ELIZABETHTOWN KY	✓ \$37.00
1-14	1-16	24492150014854289294227	SQ *A AND Z TOWING FRANKFORT KY	✓ \$125.00
1-14	1-17	24755420015160152751742	HAMPTON INNS GEORGETOWN KY	✓ \$78.62
1-16	1-22	24164070017111750106172	LOVE S TRAVEL 00007161 ELIZABETHTOWN KY	✓ \$34.00
1-21	1-23	24445710021300271389963	KROGER FUEL #8563 Q MADISONVILLE KY	✓ \$40.00
1-28	1-31	24000970029099304900080	RAFFERTY'S #71 - LEXIN 859-2648900 KY	✓ \$24.00
1-28	1-31	24164070029111870122246	LOVE S TRAVEL 00007161 ELIZABETHTOWN KY	✓ \$34.00
1-29	1-31	24431060030207088700180	WAFFLE HOUSE 1493 FRANKFORT KY	✓ \$13.00

Transaction Detail FRYSC - J. Storms

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-11	1-14	24692160011100174218893 1	ULINE *SHIP SUPPLIES 800-295-5510 WI	✓ \$508.15
1-13	1-16	24137460014100129969139 7	OFFICE DEPOT #1170 800-463-3768 OH	✓ \$588.07
1-16	1-21	24431050016083734306716 7	NATIONAL PEN CO LLC 858-675-3000 CA	✓ \$112.64
1-22	1-24	24492150022637116558181 7	SURGE PRINTING SURGEPRINTING KY	✓ \$686.00
1-29	1-31	24492150029637481790180 7	SURGE PRINTING SURGEPRINTING KY	✓ \$25.30

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