

**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

2051

0101



Account Number:

New Balance: \$541.50

Minimum Payment Due: \$541.50

Payment Due Date: February 25, 2021

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
1-22	1-22	74418001022023000186786	PAYMENT - THANK YOU	\$2,019.98 (CR)
JONATHON STORMS			Credit Limit	\$10,000
DAWSONSPRINGS SCHOOLBOARD			Credit Limit	\$10,000
LEONARD WHALEN			Credit Limit	\$5,000
DAWSONSPRINGS SCHOOLBOARD			Credit Limit	\$10,000
			Net Balance	\$92.34
			Net Balance	\$378.33
			Net Balance	\$39.00
			Net Balance	\$31.83

**Transaction Detail**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-04	1-06	24055231004207785900053 7	AHA PROCESS INC 281-426-5300 TX	\$65.00 ✓
1-12	1-15	24073141013900011900073 1	WEST AND WITHERSPOON 270-8864409 KY	\$53.00 ✓
1-15	1-20	24137461016500820493758 7	B&N @ MCC #069 270-821-2261 KY	\$94.98 ✓
1-15	1-20	24137461016100182989590 7	OFFICE DEPOT #1170 800-463-9768 OH	\$149.95 ✓
1-20	1-22	24137461021000831583608	USPS PO 2020280408 DAWSON SPRING KY	\$15.40 ✓

**Transaction Detail**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-22	1-26	24034541022003000875823	IDEAL 13 DAWSON SPRING KY	\$39.00 ✓

**Transaction Detail**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-25	1-27	24445001026000501398078	WALGREENS #11394 MADISONVILLE KY	\$92.34 ✓

**Transaction Detail**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-19	1-21	24607841019207562700262	E & L PETS MADISONVILLE KY	\$31.83 ✓