



Account Number:
 New Balance: \$7,268.67
 Minimum Payment Due: \$7,268.67
 Payment Due Date: June 25, 2021

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

\$ 7,268.67

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



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-24	5-24	74418001144023000005767	PAYMENT - THANK YOU	\$2,628.04 (CR)
			LEONARD WHALEN	5178 Credit Limit \$5,000 Net Balance \$3,149.40
			DAWSONSPRINGS SCHOOLBOARD	4839 Credit Limit \$10,000 Net Balance \$2,717.62
			ANGELIA J BLANCHARD	6660 Credit Limit \$5,000 Net Balance \$36.00
			DAWSONSPRINGS SCHOOLBOARD	6981 Credit Limit \$10,000 Net Balance \$1,096.15
			JONATHON STORMS	5236 Credit Limit \$10,000 Net Balance \$59.50
			KRISTIN S MERRILL	5464 Credit Limit \$5,000 Net Balance \$210.00

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

Transaction Detail

MR. WHALEN

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-02	5-04	24270741122900011400328	4624-GORDON BIRSCH LOUISVILLE KY	<i>KASS CONF.</i> \$21.00 ✓
5-02	5-05	24431061123091003000256	CHEDDAR'S 0202128 LOUISVILLE KY	\$31.23 ✓
5-02	5-05	24164071123111470192182	LOVE S TRAVEL 00007161 ELIZABETHTOWN KY	\$37.50 ✓
5-04	5-06	24431061125091494000045	MARRIOTT DT PARKING G256 LOUISVILLE KY	\$22.00 ✓
5-04	5-06	24445001125400078637785	SAMS CLUB #4992 ELIZABETHTOWN KY	<i>Teacher Appreciation</i> \$175.74 ✓
5-04	5-07	24755421125151251055121	HILTON GARDEN INN 502-5852200 KY	<i>KASS CONFERENCE</i> \$278.81 ✓
5-13	5-17	24137461133300601653938	CRACKER BARREL #48 ELIZABETH TOWN KY	\$17.36 ✓
5-13	5-18	24445001134300320263928	CASEYS GEN STORE 3289 DAWSON SPRING KY	\$46.00 ✓
5-14	5-18	24445001135500402920601	BIG-BOY-SHELBYVILLE #0154 LOUISVILLE KY	<i>KSBA</i> \$15.64 ✓
5-15	5-18	24034551135002215446242	DERBY DINNER PLAYHOUSE CLARKSVILLE IN	<i>CONFERENCE</i> \$34.61 ✓
5-15	5-18	24034551135002215446259	DERBY DINNER PLAYHOUSE CLARKSVILLE IN	\$40.76 ✓
5-16	5-18	24034541136002349470472	MARATHON PETRO176420 LEITCHFIELD KY	\$47.00 ✓
5-14	5-19	24493981137286199900206	OLD SPAGHETTI FCTRY 17 LOUISVILLE KY	\$165.45 ✓
5-16	5-19	242270911370180162157117	HYATT REGENCY LOUISVILLE 502-5811234 KY	\$392.32 ✓
5-16	5-19	242270911370180162153647	HYATT REGENCY LOUISVILLE 502-5811234 KY	\$410.12 ✓
5-16	5-19	242270911370180162158837	HYATT REGENCY LOUISVILLE 502-5811234 KY	\$410.12 ✓
5-16	5-19	242270911370180162154977	HYATT REGENCY LOUISVILLE 502-5811234 KY	\$412.32 ✓
5-18	5-19	24755421137731371881260	HOMEWOOD SUITES 502-5892000 KY	\$559.65 ✓
5-18	5-20	742270911380180158740667	HYATT REGENCY LOUISVILLE 502-5811234 KY	\$22.20 (CR) ✓
5-24	5-26	24692161145100408755061	LOWES #00018* MADISONVILLE KY	<i>Round-up</i> \$38.97 ✓
5-24	5-27	24755421145641459353320	F5AW LLC MADISONVILLE KY	<i>Car Wash</i> \$15.00 ✓

Transaction Detail

J. BLANCHARD

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-12	5-14	240139911320017000261531	NTLREST SERVSAFE 312-7151010 IL	<i>MANAGER TEST</i> \$36.00 ✓

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Transaction Detail

Board card

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-04	5-06	24733091125400283029572 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY <i>Background Check</i>	\$10.00 ✓
5-07	5-11	24231681127796089573215	RAISING CANE'S 0649 LOUISVILLE KY <i>KASAO cont.</i>	\$8.81 ✓
5-07	5-11	24692161128100367875711 1	GALT HOUSE HOTEL LOUISVILLE KY	\$414.12 ✓
5-17	5-19	24137461138000990492238	T.J. MAXX #1496 HOPKINSVILLE KY <i>Seniors Acct.</i>	\$663.22 ✓

Transaction Detail

Board card

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-01	5-04	24226381122370387279112 7	SAMSLUB.COM 888-746-7726 AR <i>Athletics</i>	\$50.88 ✓
5-01	5-04	24226381122370387261177 7	SAMSLUB.COM 888-746-7726 AR <i>Athletics</i>	\$232.85 ✓
5-04	5-06	24011341124000045271687 2	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA <i>Subscription</i>	\$11.50 ✓
5-05	5-07	24187461126001034222346	T.J. MAXX #1496 HOPKINSVILLE KY <i>Project from</i>	\$1,140.89 ✓
5-08	5-11	24071061128939106321790	GOLDEN GLAZE BAKERY & MADISONVILLE KY <i>Project from</i>	\$73.54 ✓
5-08	5-11	24445711128300332047907	KROGER #563 MADISONVILLE KY <i>Project from</i>	\$87.59 ✓
5-12	5-17	24687201133017029039954	KENTUCKY LAKE OUTDOORS CALVERT CITY KY <i>BASS TEAM</i>	\$70.00 ✓
5-13	5-18	24226381134370407782876 7	SAMSLUB.COM 888-746-7726 AR <i>Athletics</i>	\$302.87 ✓
5-17	5-20	24445001138500296118578	DOLLAR-GENERAL #0779 DAWSON SPRING KY <i>Games</i>	\$20.14 ✓
5-18	5-20	24055231138083326151228 7	WALMART.COM AT 800-966-6546 AR <i>Seniors Acct.</i>	\$345.00 ✓
5-19	5-21	24275391139900011000282	HOMESTEAD GREENHOUSE 270-4240762 KY <i>Flowers</i>	\$11.13 ✓
5-19	5-21	24275391139900011000284	HOMESTEAD GREENHOUSE 270-4240762 KY <i>For Be office</i>	\$28.63 ✓
5-19	5-21	24055231139083711233556 7	WALMART.COM AY 800-966-6546 AR <i>Seniors Acct.</i>	\$345.00 ✓

Transaction Detail

J. Storms

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-13	5-18	24445001134500327384143	DOLLAR-GENERAL #0779 DAWSON SPRING KY <i>Supplies</i>	\$59.50 ✓

Transaction Detail

K. Merrill

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-18	5-20	24137461138600141748771 7	UK HDI ONLINE LEARNING 858-257-0513 KY <i>Online TRAINING</i>	\$210.00 ✓

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