
DAWSON SPRINGS ISD

Account number ending in 8393

Transactions for billing cycle ending 08/31/23

ACCOUNT SUMMARY**Transactions**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
08-18	08-18	74418003230007230028005	ONLINE PAYMENT THANK YOU	\$8,890.35 CR
JENNIFER WARD		3672	Credit Limit \$5,000	Net Balance \$55.00
LEONARD WHALEN		5178	Credit Limit \$5,000	Net Balance \$4,376.23
DAWSONSPRINGS SCHOOLBOARD		4839	Credit Limit \$15,000	Net Balance \$2,453.81
LARRY CAVANAH		8213	Credit Limit \$5,000	Net Balance \$94.05
ANGELIA J BLANCHARD		6660	Credit Limit \$5,000	Net Balance \$321.93
DAWSONSPRINGS SCHOOLBOARD		6981	Credit Limit \$10,000	Net Balance \$633.15
TODD MARSHALL		1147	Credit Limit \$5,000	Net Balance \$17.82

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
08-09	08-11	24493983221014000199435 7	SCHOOL NUTRITION ASSOC ARLINGTON VA	\$15.00
08-23	08-28	24113433237600187020473 1	The Webstaurant Store Inc 717-392-7472 PA	\$306.93

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
08-25	08-29	24445003237300380270559	FIESTA ACAPULCO DAWSON SPRING KY	\$94.05

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07-28	08-01	24692163209102580681239	LOVE'S #716 ELIZABETHTOWN KY	\$17.82

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
08-01	08-04	24121573214000213010012 7	GIBSON TELDATA, INC. 000-0000000 IN	\$76.00
08-02	08-07	24445003215300363329451	CASEYS #3289 DAWSON SPRING KY	\$56.75
08-07	08-09	24733093220400288017622 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00
08-07	08-09	24733093220400288024115 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00
08-07	08-09	24137463220000978345841	USPS PO 2020280408 DAWSON SPRING KY	\$59.40
08-07	08-09	24733093220400288022937 7	KY TRANSPORTATION CABINET EGOV.COM KY	\$72.00
08-15	08-17	24733093228400286037202 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$30.00
08-24	08-28	24733093237400285032781 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00
08-25	08-29	24034543237002788974517	MARATHON PETRO202432 DAWSON SPRING KY	\$41.00
08-28	08-30	24733093241400289046930 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$20.00
08-28	08-30	24692163240107679520025	IN *BGB TRUCK WASH EDDYVILLE KY	\$160.00
08-28	08-31	24445003241300354557050	CASEYS #3289 DAWSON SPRING KY	\$88.00

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
08-04	08-08	24011343216000048126800 2	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA	\$11.50
08-07	08-09	24692163219100752010086	IN *BGB TRUCK WASH EDDYVILLE KY	\$45.00
08-08	08-10	24137463221001049857342	USPS PO 2020280408 DAWSON SPRING KY	\$15.18
08-08	08-10	24015143220083331622499 7	IDENTOGO - KY FINGERPRINT 877-512-6962 MA	\$53.25
08-10	08-15	24789303223244600218473 7	OTC BRANDS INC 800-2280475 NE	\$126.08
08-11	08-15	24055223223207032800025 7	KENTUCKY SCHOOL BOARDS A 502-695-4630 KY	\$50.00
08-11	08-15	24015143223083347276311 7	IDENTOGO - KY FINGERPRINT 877-512-6962 MA	\$53.25
08-15	08-17	24015143227083755462326 7	IDENTOGO - KY FINGERPRINT 877-512-6962 MA	\$53.25
08-15	08-17	24015143227083744049358 7	IDENTOGO - KY FINGERPRINT 877-512-6962 MA	\$53.25
08-15	08-17	24015143227083344839513 7	IDENTOGO - KY FINGERPRINT 877-512-6962 MA	\$53.25
08-15	08-17	24015143227083348375597 7	IDENTOGO - KY FINGERPRINT 877-512-6962 MA	\$53.25
08-16	08-21	24789303229274801193039 7	OTC BRANDS INC 800-2280475 NE	\$120.21
08-22	08-24	24692163234102795337287 1	CCP*HOTELRES 800-468-3578 TX	\$1,330.34
08-24	08-28	24015143236083341030370 7	IDENTOGO - KY FINGERPRINT 877-512-6962 MA	\$53.25
08-24	08-29	24445003237500316414961	LITTLE CAESARS 3272-0001 PRINCETON KY	\$329.50
08-29	08-31	24015143241083735502417 7	IDENTOGO - KY FINGERPRINT 877-512-6962 MA	\$53.25

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07-28	08-01	24445003210300338766477	CASEYS #3289 DAWSON SPRING KY	\$55.00

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07-27	08-01	24000973209173302030475	SIDEBAR AT WHISKEY ROW 502-7187303 KY	\$330.60
07-28	08-01	24692163210103026702412	SCHNEIDER PARKING LLC LOUISVILLE KY	\$30.00
07-28	08-01	24022073210016002363201	SUNOCO 8000375702 FERDINAND IN	\$45.00
07-31	08-03	24000973213193700970621 1	GALT HOUSE LOUISVILLE KY	\$3,617.74
08-24	08-28	24943003237838000698904	CULVERS OF ELIZABETHTOWN ELIZABETHTOWN KY	\$19.55
08-26	08-29	24231683238837000240476	TEXAS ROADHOUSE #2638 RICHMOND KY	\$35.00
08-26	08-29	24692163238106004645709	LOWES #01666* HOPKINSVILLE KY	\$64.26
08-29	08-31	24055233242206882700182	HENDERSON FORD HENDERSON KY	\$234.08