



DAWSON SPRINGS ISD
Account number ending in 4839
Transactions for billing cycle ending 10/31/24

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
09-26	10-01	24692164271102624524701 1	FAIRFIELD INN BY MARRI SHELBYVILLE KY	\$41.15
10-01	10-03	24445004276000719035463 7	VCN*KYADMINOFFICEOFCOUR TS 866-255-1857 KY	\$52.50
10-01	10-03	24015144276024645181351 7	IDENTOGO - KY FINGE 877-512-6962 MA	\$53.25
10-02	10-04	24015144277024882171767 7	IDENTOGO - KY FINGE 877-512-6962 MA	\$53.25
10-03	10-07	24015144278025122178230 7	IDENTOGO - KY FINGERPRINT 877-512-6962 MA	\$51.25
10-03	10-07	24015144278025122178511 7	IDENTOGO - KY FINGERPRINT 877-512-6962 MA	\$53.25
10-03	10-07	24015144278025122178818 7	IDENTOGO - KY FINGERPRINT 877-512-6962 MA	\$53.25
10-07	10-09	24445004282000722485780 7	VCN*KYADMINOFFICEOFCOUR TS 866-255-1857 KY	\$77.50
10-08	10-10	24445004283000693676390 7	VCN*KYADMINOFFICEOFCOUR TS 866-255-1857 KY	\$52.50
10-08	10-10	24015144283026212178927 7	IDENTOGO - KY FINGERPRINT 877-512-6962 MA	\$53.25
10-08	10-11	24121574283000282080015 7	GIBSON TELDATA, INC. 000-0000000 IN	\$105.40
10-09	10-11	24015144284026443154860 7	IDENTOGO - KY FINGERPRINT 877-512-6962 MA	\$53.25
10-09	10-11	24015144284026443155222 7	IDENTOGO - KY FINGERPRINT 877-512-6962 MA	\$53.25
10-09	10-11	24011344283000106005033 7	JIFFY.COM HTTPSWWW.JIFF DE	\$284.22
10-10	10-15	24015144285026678141698 7	IDENTOGO - KY FINGERPRINT 877-512-6962 MA	\$51.25
10-15	10-17	24015144290027749230596 7	IDENTOGO - KY FINGERPRINT 877-512-6962 MA	\$51.25
10-16	10-18	24445004291000704372989 7	VCN*KYADMINOFFICEOFCOUR TS 866-255-1857 KY	\$77.50
10-17	10-21	24445004292000693624167 7	VCN*KYADMINOFFICEOFCOUR TS 866-255-1857 KY	\$102.50
10-18	10-22	24445004293000733073812 7	VCN*KYADMINOFFICEOFCOUR TS 866-255-1857 KY	\$102.50
10-20	10-22	24231684295125754156694	TEXAS ROADHOUSE #2018 ELIZABETH TOWN KY	\$128.08
10-21	10-24	24427334296710008845815	CHICK-FIL-A #01437 LEXINGTON KY	\$26.73
10-21	10-24	24692164296102105740983	LEXINGTON COURTYARD LEXINGTON KY	\$121.87
10-21	10-24	24692164296102105740991	LEXINGTON COURTYARD LEXINGTON KY	\$121.87

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-22	10-25	24692164297102972861465	LEXINGTON COURTYARD LEXINGTON KY	\$231.14
10-22	10-25	24692164297102972861481	LEXINGTON COURTYARD LEXINGTON KY	\$231.14
10-22	10-25	24692164297102972861499	LEXINGTON COURTYARD LEXINGTON KY	\$231.14
10-23	10-25	74692164297102972861668	LEXINGTON COURTYARD LEXINGTON KY	\$6.30 CR
10-23	10-25	74692164297102972861676	LEXINGTON COURTYARD LEXINGTON KY	\$6.30 CR
10-23	10-25	24015144298029543183148 7	IDENTOGO - KY FINGERPRINT 877-512-6962 MA	\$53.25
10-24	10-28	24231684299129941921453	TEXAS ROADHOUSE FR #2004 LEXINGTON KY	\$20.43
10-24	10-28	24755424288262989743857	SWEET PEAS FLORIST AND GI DAWSON SPGS KY	\$45.00
10-25	10-29	24692164300105607507317	L2G BLUE LICKS BATTLEF CARLISLE KY	\$21.50
10-25	10-29	24011344299000124396101 7	JIFFY.COM HTTPSWWW.JIFF DE	\$38.05
10-25	10-29	24137464299300769866003	BLUELICKSBATTLEFIE FRANKFORT KY	\$130.03
10-25	10-29	24116414299716755823494 7	BIG FUNDRAISING IDEAS 361-980-9930 TX	\$320.00
10-28	10-30	24445004303000683308695 7	VCM*KYADMINOFFICEOF COUR TS 866-255-1857 KY	\$27.50
10-29	10-31	24015144304030864168868 7	IDENTOGO - KY FINGERPRINT 877-512-6962 MA	\$53.25
10-29	10-31	24015144304030864169528 7	IDENTOGO - KY FINGERPRINT 877-512-6962 MA	\$53.25

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Balance Transfers	\$0.00
Total Interest for this Period	\$0.00

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	0.00%	NA	\$0.00	31	\$0.00
Cash Advance	30.49% (v)	NA	\$0.00	31	\$0.00

2024 Total Year-to-Date

Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

<p>Contact us online card.fnbo.com</p>	<p>Talk To Us 800-819-4249 We accept calls made through relay services (dial 711)</p>	<p>Mail Payments To FNBO P.O. Box 2818 Omaha, NE 68103-2818</p>
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DAWSON SPRINGS ISD
 Account number ending in 0656
 Transactions for billing cycle ending 10/31/24

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
09-26	10-01	24342854271017013959146	FRESH TAKE TAYLORSVILLE KY	\$12.17
09-27	10-01	24207854271178300792733 1	RPS CORPORATION 262-8331350 WI	\$152.75
10-01	10-03	24445714275300334525301	KROGER #563 MADISONVILLE KY	\$31.77
10-04	10-08	24492164279000002681685 7	SP BOOGIE BOARD HTTPSMYBOOGIE OH	\$287.88
10-06	10-08	24492164281000004320072 7	SP BUYPARTS.ONLINE HTTPSBUYPARTS ND	\$207.19
10-07	10-10	24198804282440642758845 7	PAYPAL *ELECTRONICT 2146152302 TX	\$5.22
10-07	10-10	24226384282002814886694 7	SAMS CLUB RENEWAL 888-746-7726 AR	\$110.00
10-09	10-15	24226384284002872280184 7	SAMSClub.COM 888-746-7726 AR	\$1,408.96
10-14	10-16	24801974288119240599553	CHEETAH CLEAN AUTO WASH OWENSBORO KY	\$21.00
10-14	10-17	24226384289003014262812 7	SAMSClub.COM 888-746-7726 AR	\$457.42
10-22	10-24	24801974296127418923141	CAR WASH USA #032 (MADIS MADISONVILLE KY	\$16.00
10-22	10-25	24034544297004866371520	MARATHON PETRO202325 MADISONVILLE KY	\$27.00
10-25	10-29	74943004300080811252796 1	CROWNE PLAZA LOUISVILLE 5023672251 KY	\$9.26 CR
10-25	10-29	24943004300080811252775 1	CROWNE PLAZA LOUISVILLE 5023672251 KY	\$317.86
10-27	10-30	24226384302003402169093 7	SAMSClub.COM 888-746-7726 AR	\$519.68

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases \$0.00

Interest Charge on Cash Advances \$0.00

Interest Charge on Balance Transfers \$0.00

Total Interest for this Period \$0.00

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	0.00%	NA	\$0.00	31	\$0.00
Cash Advance	30.49% (v)	NA	\$0.00	31	\$0.00



DAWSON SPRINGS ISD
Account number ending in 6984
Transactions for billing cycle ending 10/31/24

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
09-30	10-02	24733094275018576860560 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00
10-01	10-03	24733094276018770917819 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$20.00
10-03	10-07	24733094278019158782989 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00
10-04	10-08	24733094279019352799036 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00
10-10	10-15	24733094285020431714592 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$30.00
10-13	10-16	24034544287002809243840	MARATHON PETRO202432 DAWSON SPRING KY	\$25.00
10-14	10-16	24137464288500830689523	TST* DRAKE'S - LEESTOWN LEXINGTON KY	\$26.80
10-14	10-17	24692164289108914268594	MARRIOTT RESORT LEXING LEXINGTON KY	\$149.31
10-15	10-17	24733094280021310751922 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00
10-20	10-22	24231684295125754156827	TEXAS ROADHOUSE #2018 ELIZABETHTOWN KY	\$103.82
10-21	10-24	24427334296710008845757	CHICK-FIL-A #01437 LEXINGTON KY	\$28.92
10-21	10-24	24692164296102118686371	RAISING CANES 0644 LEXINGTON KY	\$68.90
10-21	10-24	24692164296101885289021	OUTBACK 1812 LEXINGTON KY	\$194.24
10-22	10-24	24427334296720203873991	MCDONALD'S F36127 LEXINGTON KY	\$22.60
10-22	10-25	24427334297710008945135	CHICK-FIL-A #01437 LEXINGTON KY	\$68.90
10-22	10-25	24692164297102972861473	LEXINGTON COURTYARD LEXINGTON KY	\$231.14
10-22	10-25	24692164297102972861507	LEXINGTON COURTYARD LEXINGTON KY	\$231.14
10-22	10-25	24692164297102972861515	LEXINGTON COURTYARD LEXINGTON KY	\$231.14
10-24	10-28	24733094299022968491630 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00
10-25	10-29	24137464300001207885590	USPS PO 2020280408 DAWSON SPRING KY	\$49.30
10-27	10-29	24767254301000000755472	PAGLIAIS PIZZA PRINCETON KY	\$372.95
10-28	10-30	24733094302023679472906 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$20.00

BLANCHARD 6660

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-22	10-24	24113434296200269930040 7	THE WEBSTaurant STORE INC 717-392-7472 PA	\$1,448.97

CAVANAH 8213

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-24	10-28	24137464298300690337745	TST* BRISTOL BAR AND GRIL LOUISVILLE KY	\$78.32
10-24	10-29	24137464299500822768878	CRACKER BARREL #48 ELIZAB ELIZABETHTOWN KY	\$46.79
10-25	10-29	24034544300005529412275	MARATHON PETRO202432 DAWSON SPRING KY	\$49.13
10-25	10-29	24943004300080811252999	CROWNE PLAZA LOUISVILLE LOUISVILLE KY	\$154.30
10-25	10-29	24943004300080811252866	CROWNE PLAZA LOUISVILLE LOUISVILLE KY	\$192.25

MARSHALL 1147

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-19	10-22	24755424294162947388387	OMNI HOTELS 502-3136664 KY	\$223.55
10-19	10-22	24755424294162947389096	OMNI HOTELS 502-3136664 KY	\$223.55
10-19	10-22	24755424294162947389104	OMNI HOTELS 502-3136664 KY	\$223.55
10-23	10-25	24492164298000004850962 7	VIDSWAP, INV: VS-18315 VIDSWAP.COM NY	\$1,500.00

MERRILL 5464

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-16	10-18	24137464291600188856693 7	UK HDI ONLINE LEARNING 859-257-0513 KY	\$30.00

WARD 3672

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-28	10-30	24204294302003648617043	Subway 68837 Louisville KY	\$0.95
10-28	10-30	24427334302720222339638	MCDONALD'S F11450 LEITCHFIELD KY	\$7.19
10-28	10-30	24204294302003639109042	Subway 68837 Louisville KY	\$12.47
10-29	10-31	24692164304108567056313	SQ *EHLERS ICE CREAM Louisville KY	\$6.75

WHALEN 5178

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-15	10-18	24445004290300290617079	CASEYS #3289 DAWSON SPRING KY	\$43.00