



Company Name: DAWSON SPRINGS ISD
Corporate Account Number:
Statement Date: 04-15-2014

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-14	04-11	24692164101000673581521	ILP*INSECT LORE 800-548-3284 CA <i>Elem. instructional</i>	✓ 22.94	
DAWSON SPRINGS ISD		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$830.29	\$0.00	\$830.29
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-18	03-16	24445004076200097884399	THORNTONS #0021 Q35 LOUISVILLE KY <i>HS State Academic</i>	34.15	
03-18	03-17	24692164076000384402521	OUTBACK 1813 LOUISVILLE KY <i>meal for HS State Academic</i>	65.20	
03-18	03-16	24801974076006000689052	IDEAL MARKET #29 DAWSON SPRING KY <i>HS State Academic</i>	22.94	
04-14	04-11	24164074102553000960072	SUNGLASS HUT 60021417 PADUCAH KY <i>Project Prom</i>	210.00	
04-14	04-12	24231684103200988200758	DAIRY QUEEN #13061 DAWSON SPRING KY <i>Project Prom</i>	50.00	
04-15	04-14	24270744105462600283743	KENTUCKY ASSOCIATION FOR 502-2231823 KY <i>CRE Regist.</i>	✓ 199.00	
04-15	04-14	24270744105462600283750	KENTUCKY ASSOCIATION FOR 502-2231823 KY	✓ 199.00	
04-15	04-14	24299104104000944460984	MARATHON PETRO178251 DAWSON SPRING KY <i>Project Prom</i>	50.00	
LESLEY MILLS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$724.37	\$0.00	\$724.37
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-28	03-28	24692164087000700282018	AMAZON.COM AMZN.COM/BILL WA	23.30	
03-31	03-28	24692164087000043011389	AMAZON.COM AMZN.COM/BILL WA	180.14	
03-31	03-29	24692164088000201934314	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	70.48	
04-01	03-31	24692164090000189661158	AMAZON.COM AMZN.COM/BILL WA	353.11	
04-04	04-03	24692164093000500664979	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	97.34	
LENNY WHALEN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$3.84	\$495.22	\$0.00	\$491.38
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-20	03-19	24692164078000406943781	DISCOUNT SCHOOL SUPPLY 800-482-5846 CA <i>TACK BOARD FOR C.O.</i>	✓ 140.89	
03-21	03-19	24761974079207688601303	RAFFERTY'S #71 LEXINGTON KY - <i>CONF DINNER</i>	✓ 21.41	
03-24	03-22	24071054082987115151722	LEXINGTON AUTO SPA LEXINGTON KY <i>SCHOOL CAR WASHED</i>	✓ 16.00	
03-24	03-21	24445004081200120907996	MEIJER INC #161 Q01 LEXINGTON KY <i>FUEL</i>	✓ 64.00	
03-25	03-24	74692164083000334745017	LOWES #00016* MADISONVILLE KY <i>CRE FUEL</i>	✓ 3.84 CR	
03-25	03-23	24801974083006000276729	IDEAL STATION #13 DAWSON SPRING KY <i>FUEL</i>	✓ 59.00	
03-27	03-25	24445744085100375399468	OFFICE MAX HOPKINSVILLE KY <i>BROCHURE PAPER</i>	✓ 33.91	
03-31	03-28	24801974088006000282581	IDEAL STATION #13 DAWSON SPRING KY <i>FUEL</i>	✓ 38.00	
04-07	04-04	24801974095006000289124	IDEAL STATION #13 DAWSON SPRING KY <i>FUEL</i>	✓ 86.00	
04-14	04-11	24801974102006000296633	IDEAL STATION #13 DAWSON SPRING KY <i>FUEL</i>	✓ 36.01	
* FUEL PUT IN SCHOOL VEHICLE.					

Department: 00000 Total:
Division: 00000 Total:

\$2,463.87
\$2,463.87

CORPORATE ACCOUNT SUMMARY									
DAWSON SPRINGS ISD	Previous Balance	Purchases And Other Charges +	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New Balance	
Company Total	\$2,227.06	\$2,485.91	\$0.00	\$0.00	\$0.00	\$22.04	\$2,227.06	\$2,463.87	

CORPORATE ACCOUNT ACTIVITY				
DAWSON SPRINGS ISD				TOTAL CORPORATE ACTIVITY \$2,227.06 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	04-01	74798264091000000000789	PAYMENT - THANK YOU 00000 C	2,227.06 PY

NEW ACTIVITY				
ISD DAWSON SPRINGS		CREDITS \$18.20	PURCHASES \$436.03	CASH ADV \$0.00
				TOTAL ACTIVITY \$417.83
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-21	03-19	24399004079138000602420	RED LOBSTER US00001883 LEXINGTON KY	23.32
03-24	03-20	24445004080100410099440	LOGANS LEXINGTON KY	14.18
03-24	03-21	24761974081286188801510	RAFFERTY'S #52 LEXINGTON KY	12.06
03-24	03-22	24906044082040200180008	HILTON LEXINGTON DWNTN LEXINGTON KY	363.53
			ARRIVAL: 03-22-14	
04-07	04-04	74906044094040100145672	HILTON LEXINGTON DWNTN LEXINGTON KY	18.20 CR
<i>Jenny Reimbursed Board 2/16/23 for 1 night & parking.</i>				

CUSTOMER SERVICE CALL		ACCOUNT NUMBER		ACCOUNT SUMMARY	
800-344-5696				PREVIOUS BALANCE	2,227.06
				PURCHASES & OTHER CHARGES	2,485.91
		STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00
		04/15/14	.00	CASH ADVANCE FEES	.00
				LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:		AMOUNT DUE		CREDITS	22.04
U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335		2,463.87		PAYMENTS	2,227.06
				ACCOUNT BALANCE	2,463.87