

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	\$5,485.63	\$2,911.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,485.63	\$2,911.13	

CORPORATE ACCOUNT ACTIVITY				
DAWSON SPRINGS ISD			TOTAL CORPORATE ACTIVITY	
			\$5,485.63 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-02	09-02	74798264245000000002756	PAYMENT - THANK YOU 00000 C	5,485.63 PY

NEW ACTIVITY					
KRISTIN G CROOK		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$327.50	\$0.00	\$327.50
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-28	08-28	24692164240000752045952	CHATHAMS LEXINGTON KY	30.00	
09-01	08-28	24055234241286388800792	MALONE'S/HARRY'S/AQUA LEXINGTON KY	30.00	
09-01	08-30	24435654242197000019332	EMBASSY SUITES LEXINGTON KY ARRIVAL: 08-27-14	267.50	
				<i>Special Ed. Conference travel</i>	

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
800-344-5696	[REDACTED]		PREVIOUS BALANCE	5,485.63
	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	2,911.13
	09/15/14	.00	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:	AMOUNT DUE		CREDITS	.00
U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	2,911.13		PAYMENTS	5,485.63
			ACCOUNT BALANCE	2,911.13

*Paid 9/26/14
CR # 27885*



Company Name: DAWSON SPRINGS ISD
Corporate Account Number: ██████████
Statement Date: 09-15-2014

NEW ACTIVITY

ISD DAWSON SPRINGS ██████████	CREDITS \$0.00	PURCHASES \$1,192.80	CASH ADV \$0.00	TOTAL ACTIVITY \$1,192.80
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-16	24755424228152288779451	HILTON GARDEN INN JONESBORO AR - History AP Peng. 00001346 ARRIVAL: 07-13-14	465.12
09-05	09-04	24492154247849789908657	SUREGLOW 877-256-4072 CA - HS Reimbursed	69.00
09-08	09-06	24055234249200418500050	COMFORT INN SOMERSET KY 0176956009 ARRIVAL: 09-06-14	229.20
09-08	09-05	24330664250900019105313	EAGLES NEST COUNTRY CLUB SOMERSET KY	63.98
09-08	09-05	24692164249000928242906	TEXAS ROADHOUSE #2459 SOMERSET KY	65.75
09-08	09-06	24692164250000461758702	SUNOCO 0247645500 RUSSELL SPG KY	60.00
09-12	09-11	24492154254849952504044	PAYPAL *CHEERCD COM 402-935-7733 CA	35.00
09-12	09-11	24755424254262542549967	NEWSPAPER SERVICES 3 270-9260123 KY	204.75

DAWSON SPRINGS ISD ██████████	CREDITS \$0.00	PURCHASES \$77.27	CASH ADV \$0.00	TOTAL ACTIVITY \$77.27
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-21	24445004234000283153230	AUTOZONE #2437 PRINCETON KY	31.79
09-15	09-11	24447464255700177225634	APEX SUPERSTORES INC 855-888-2739 NV	45.48

DIANNE LABRADO ██████████	CREDITS \$0.00	PURCHASES \$350.00	CASH ADV \$0.00	TOTAL ACTIVITY \$350.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-10	24692164254000065059552	L2GPENNYRILE FOREST S 270-797-3421 KY	350.00

LENNY WHALEN ██████████	CREDITS \$0.00	PURCHASES \$199.52	CASH ADV \$0.00	TOTAL ACTIVITY \$199.52
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-25	08-21	24316054234548257048456	SHELL OIL 51608960053 BOWLING GREEN KY	50.00
09-08	09-04	24445004248300320454003	CASEYS GEN STORE 3289 DAWSON SPRING KY	45.00
09-11	09-10	24445004254600229839712	CRACKER BARREL #428 CAVE CAVE CITY KY	15.36
09-15	09-11	24610434255072003694548	CAPITAL PLAZA HOTEL-FRANK FRANKFORT KY 0911000049991 ARRIVAL: 09-10-14	89.16

KENT WORKMAN ██████████	CREDITS \$0.00	PURCHASES \$764.04	CASH ADV \$0.00	TOTAL ACTIVITY \$764.04
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-09	24210734253200188402390	OLD CHICAGO PASTA & PIZZ LEXINGTON KY	23.90
09-10	09-08	24801974252006001251775	IDEAL MARKET #29 DAWSON SPRING KY	28.00



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Statement Date: 09-15-2014

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10	24445004254000289651927	STEAK-N-SHAKE#0375 Q99 LEXINGTON KY	14.42
09-12	09-11	24435654254197000021812	EMBASSY SUITES LEXINGTON LEXINGTON KY	277.45
09-15	09-13	24431064257838000000628	0000606454 ARRIVAL: 09-08-14	6.15
09-15	09-13	24435654256197000090948	ARBYS 7694 ELIZABETHTOWN KY	303.78
09-15	09-11	24445004255100426381393	EMBASSY SUITES LEXINGTON LEXINGTON KY	24.34
09-15	09-12	24801974256006000466701	TGI FRIDAYS #1508 LEXINGTON KY	29.00
09-15	09-12	24966864255000392570498	IDEAL STATION #13 DAWSON SPRING KY	57.00
			SPEEDWAY 09594 VER VERSAILLES KY	

*DPP -
Cert. Evaluation
Conference
Travel*

Department: 00000 Total: \$2,911.13
 Division: 00000 Total: \$2,911.13