CORPORATE ACCOUNT SUMMARY

	Previous Balance	+ Purchases And Other Charges	+ Cash Advances	+ Cash Advance Fees	+ Late Payment Charges	- Credits	- Payments	= New Balance
DAWSON SPRINGS ISD 4485 5945 5554 5704								
Company Total	$4,073.85	$4,284.91	$0.00	$.00	$0.00	$65.82	$4,073.85	$4,219.09

CORPORATE ACCOUNT ACTIVITY

DAWSON SPRINGS ISD
[redacted]

TOTAL CORPORATE ACTIVITY
$4,073.85CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-05	05-05	74798265125000000000414	PAYMENT - THANK YOU 00000 C	4,073.85 PY

NEW ACTIVITY

KRISTIN G ALEXANDER
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$389.75	$0.00	$389.75

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-06	24445005127300331483515	CASEYS GEN STORE 3289 DAWSON SPRING KY Food Teacher Appreciation	240.00
05-11	05-09	24435655129197000033585	EMBASSY SUITES LEXINGTON LEXINGTON KY 0000629532 ARRIVAL: 05-07-15 KSBA Law Update Conf.	149.75

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
800-344-5696	[redacted]		PREVIOUS BALANCE	4,073.85
			PURCHASES & OTHER CHARGES	4,284.91
	STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00
	05/15/15	.00	CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:	AMOUNT DUE		CREDITS	65.82
U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	4,219.09		PAYMENTS	4,073.85
			ACCOUNT BALANCE	**4,219.09**

Company Name: DAWSON SPRINGS ISD

Corporate Account Number: [redacted]

Statement Date: 05-15-2015

NEW ACTIVITY

LADONNA BENNETT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[redacted]	$0.00	$535.02	$0.00	$535.02

Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-17	04-15	24164075106430610839181	BOJANGLES 925 01009257 CROSSVILLE TN	Mosiac	6.35
04-17	04-16	24445005107000429100914	RUBY TUESDAY #3966 PIGEON FORGE TN	Training	15.93
04-17	04-15	24755425106161060992327	MUSIC ROAD HOTEL FRONT DE PIGEON FORGE TN 03738151 ARRIVAL: 04-15-15		222.26
04-20	04-17	24692165108000251623596	JOESCRBSHK-SEVIERVILLE SEVIERVILLE TN		23.87
04-23	04-21	24164075112454212030116	J CARINOS 902 00009027 FRANKFORT KY		17.03
04-23	04-21	24445005112100330089041	WENDY'S 807 ELIZABETHTOWN KY	Director's	7.12
04-24	04-22	24610435113072025268924	CHEESECAKE FACTORY #0097 LOUISVILLE KY	Mtg.	29.57
04-24	04-22	24692165113000535495723	TRANSPORTATION CAFETER FRANKFORT KY		8.27
04-27	04-23	24610435114072004894350	CAPITAL PLAZA HOTEL-FRANK FRANKFORT KY 0423000049997 ARRIVAL: 04-21-15	KDE	178.32
04-27	04-23	24610435114072023780028	CAPITAL PLAZA HOTEL-FRANK FRANKFORT KY		12.96
04-27	04-23	24610435114072023780176	CAPITAL PLAZA HOTEL-FRANK FRANKFORT KY		13.34

ISD DAWSON SPRINGS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[redacted]	$0.00	$849.70	$0.00	$849.70

Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-16	04-14	24164075105255185797113	SUBWAY 00559278 DAWSON SPRING KY		5.00
04-16	04-14	24164075105255205959404	SUBWAY 00559278 DAWSON SPRING KY	Project	125.00
04-16	04-14	24445005105300314517657	CASEYS GEN STORE 3289 DAWSON SPRING KY	Prom	100.00
04-17	04-15	24801975106006001859671	IDEAL MARKET #29 DAWSON SPRING KY		80.00
04-17	04-15	24801975106006001859739	IDEAL MARKET #29 DAWSON SPRING KY	Pd.	50.00
04-17	04-15	24801975106006001859796	IDEAL MARKET #29 DAWSON SPRING KY		20.00
04-20	04-16	24164075107868055290007	DOLRTREE 117 00001172 MADISONVILLE KY	Certificate Frames	100.00
05-07	05-06	24801975127286601600049	STANLEY AND SON NEBO KY	WEED EATER + HARNESS	273.63
05-14	05-12	24493985133286199900227	OLD SPAGHETTI FCTRY 17 LOUISVILLE KY		31.50
05-15	05-13	24692165134000680494732	GALT H - CAFE MAGNOLIA LOUISVILLE KY	KASBO meals	37.33
05-15	05-13	24717055134151345950321	RED ROBIN 488 MALL ST MAT LOUISVILLE KY	Anita/Jenny	27.24

DAWSON SPRINGS ISD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[redacted]	$5.22	$222.17	$0.00	$216.95

Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-24	04-23	24506015113980073209367	CALHOUN FEED SERVICE MADISONVILLE KY	Weed Killer	34.99
04-27	04-25	24445005116300433008361	LOGANS CLARKSVILLE IN		29.79
04-27	04-25	24692165115000488295680	CROWNE PLAZA- BLUE HOR LOUISVILLE KY	KYSTE Conf.	24.20
04-29	04-27	24801975118006000697573	IDEAL STATION #13 DAWSON SPRING KY	Karen Wallace	41.00
05-01	04-30	24231685121556018527865	HARBOR FREIGHT CATALOG 800-444-3353 CA	Hose/Trailer	92.19
05-06	05-05	74231685126556019101058	HARBOR FREIGHT CATALOG 8004443353 CA	Hitch	5.22 CR

DIANNE LABRADO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[redacted]	$0.00	$1,165.16	$0.00	$1,165.16

Company Name: DAWSON SPRINGS ISD
Corporate Account Number: [redacted]
Statement Date: 05-15-2015

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-17	04-16	24692165106000480180352	LOWES #00016* MADISONVILLE KY SUDS	71.76
05-08	05-06	24789305127971601291594	074239 CAPITOL 8 270-8253734 KY All A or B's Reward	360.00
05-08	05-06	24789305127971601291602	074239 CAPITOL 8 270-8253734 KY Movie Passes - FRYSC	640.00
05-11	05-07	24399005128140000547561	THE OLIVE GARD00010223 EVANSVILLE IN Top of Class	70.90
05-11	05-07	24801975128006000709020	IDEAL STATION #13 DAWSON SPRING KY Rewards - FRYSC	22.50

JENNIFER L WARD
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$885.16	$0.00	$885.16

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	24108385120083318562250	RHODE ISLAND NOVELTY 800-528-5599 MA Library Bks Pd by Elem. Acct.	885.16

LENNY WHALEN
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$174.72	$0.00	$174.72

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-16	24610435107010180232465	THE HOME DEPOT 726 CLARKSVILLE TN Side Rails for trailer	68.79
04-24	04-22	24435655113197000026330	HOLIDAY INNS BOWLING GREEN KY Spring Supt. Conf. 12004294 ARRIVAL: 04-21-15	105.93

LORI WOOTON
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$10.85	$0.00	$10.85

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-11	24733095131207966100023	AMERICAN PRINTING CO 2708215360 KY Postage for Test Booklets	10.85

KENT WORKMAN
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$60.60	$52.38	$0.00	$8.22 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-16	24388945107380127897367	VCN*KENTUCKY AOC 866-2551857 KY Background CKS	12.00
04-20	04-17	24692165107000985022009	TEAM EXPRESS INTERNET 800-937-4824 TX Softball	40.38
05-15	05-14	74692165134000807871882	TEAM EXPRESS INTERNET 800-937-4824 TX Pd.	60.60 CR

Department: 00000 Total:	$4,219.09
Division: 00000 Total:	$4,219.09