CORPORATE ACCOUNT SUMMARY

DAWSON SPRINGS ISD [redacted]	Previous Balance	+ Purchases And Other Charges	+ Cash Advances	+ Cash Advance Fees	+ Late Payment Charges	- Credits	- Payments	= New Balance
Company Total	$2,812.76	$3,901.80	$0.00	$.00	$0.00	$557.44	$2,312.76	$3,844.36

CORPORATE ACCOUNT ACTIVITY

DAWSON SPRINGS ISD
[redacted]

TOTAL CORPORATE ACTIVITY
$2,312.76CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-06	07-06	74798265187000000000914	PAYMENT - THANK YOU 00000 C	2,312.76 PY

NEW ACTIVITY

LADONNA BENNETT
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,399.57	$0.00	$1,399.57

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-22	06-20	24445005172300428807216	LOGANS LEXINGTON KY	25.77
06-23	06-21	24610435173072007354889	HYATT REGENCY LEXNGTN F&B LEXINGTON KY	15.85
06-23	06-22	24762015173900013900202	ARBYS/LEXARB5 859-2538055 KY	6.57
06-24	06-22	24164075174454222024484	J CARINOS 904 00009043 LEXINGTON KY	32.74
06-24	06-22	24762015174900010500038	MR. KAN'S CHINESE FOOD LEXINGTON KY	9.20
06-29	06-25	24610435177004119143351	HYATT REGENCY LEXINGTON LEXINGTON KY	529.65

KSNA Conference LaDonna B. + Tami Pritt

CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY	
800-344-5696	[redacted]	PREVIOUS BALANCE	2,812.76
	STATEMENT DATE: 07/15/15	PURCHASES & OTHER CHARGES	3,901.80
	DISPUTED AMOUNT: .00	CASH ADVANCES	.00
		CASH ADVANCE FEES	.00
		LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:	AMOUNT DUE	CREDITS	557.44
U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	3,844.36	PAYMENTS	2,312.76
		ACCOUNT BALANCE	**3,844.36**

Company Name: DAWSON SPRINGS ISD	
Corporate Account Number: [redacted]	
Statement Date: 07-15-2015	

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-25	24610435177004119144110	HYATT REGENCY LEXINGTON LEXINGTON KY 3927 ARRIVAL: 06-20-15 KSNA Conf.	706.20
07-13	07-12	24013395193001137431098	CHUCK A RAMA 1 SALT LAKE CIT UT National	11.91
07-13	07-10	24247605192100617980383	EXPRESS SHUTTLE 801-596-1600 UT Conf.	16.00
07-13	07-10	24399005192140000357137	THE OLIVE GARD00013995 SALT LAKE CTY UT	18.17
07-13	07-10	24427335192710008242221	LITTLE AMERICA F&B SALT LAKE CIT UT Partial	11.65
07-13	07-11	24736935192001007828274	TOASTERS SALT LAKE CIT UT Bills	10.25
07-14	07-12	24427335194710007109635	LITTLE AMERICA F&B SALT LAKE CIT UT LaDonda B.	5.61

ISD DAWSON SPRINGS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[redacted]	$52.44	$1,223.35	$0.00	$1,170.91

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-16	24247605168100524178204	A TO Z PRINTING 513-733-3900 OH HS Reimbursed -	56.40
06-29	06-28	24071055179985307944228	CHEDDARS CASUAL CAFE - CLARKSVILLE IN	31.17
06-29	06-28	24326885180200799200588	HOOTERS CLARKSVILLE CLARKSVILLE IN Bus Driver	30.12
06-30	06-28	24692165180000452410232	GALT H - CAFE MAGNOLIA LOUISVILLE KY Conference	33.80
06-30	06-29	24733095180206099000084	JADE GARDEN SPRINGDALE OH	19.89
07-01	06-30	24445715181300342197309	KROGER FUEL #8728 SHEPHERDSVILL KY LaDonna Hooper -	45.00
07-01	06-29	24692165181000944777239	BUCKHEAD MOUNTAIN GRIL JEFFERSONVILL IN +	41.69
07-02	06-30	74692165182000338935553	GALT HOUSE HOTEL LOUISVILLE KY 342456 ARRIVAL: 06-27-15 Joe	52.44 CR
07-02	06-30	24445005182100427638382	BIG BOY SHEPSVLE213 SHEPHERDSVILL KY Loney	19.45
07-02	06-30	24692165182000338934858	GALT HOUSE HOTEL LOUISVILLE KY 342456 ARRIVAL: 06-27-15	476.22
07-02	06-30	24692165182000338934866	GALT HOUSE HOTEL LOUISVILLE KY 342455 ARRIVAL: 06-27-15	450.78
07-15	07-13	24013395195001284134766	JIMS SEAFOOD FRANKFORT KY Bus trainer training D. Allen -	18.83

DAWSON SPRINGS ISD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[redacted]	$500.00	$19.00	$0.00	$481.00 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-06	74897295188526583214460	PAYPAL *LEGITMIX 4029357733 ON Cheer Team - HS pays -	19.00
07-14	05-22	24247605143100646557632	BUDSGUNSHOPCOM BUDS POLIC 859-368-0371 KY from fraud charge in June	500.00 CR

JENNIFER L WARD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[redacted]	$5.00	$439.97	$0.00	$434.97

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-07	07-07	24692165188000141894434	ABEBOOKS.COM 800-315-5335 WA High School	22.16
07-07	07-06	24906415187017189347994	SKR*ABEBOOKS.CO 3HYVGX 800-3155335 NY Text	11.80
07-07	07-06	24906415187017189946365	SKR*ABEBOOKS.CO 3HYVG4 800-3155335 NY	381.99
07-07	07-06	24906415187017191717242	SKR*ABEBOOKS.CO 3HYVG2 800-3155335 NY Book	12.90
07-08	07-07	74906415188017219872056	SKR*ABEBOOKS.CO 3HYVGX 800-3155335 NY	5.00 CR
07-09	07-08	24906415189017233214628	SKR*ABEBOOKS.CO 3HYVGW 800-3155335 NY Literature	11.12

Company Name: DAWSON SPRINGS ISD
Corporate Account Number: [redacted]
Statement Date: 07-15-2015

NEW ACTIVITY

LENNY WHALEN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[redacted]	$0.00	$819.91	$0.00	$819.91

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-16	06-14	24445005166100328583414	BIG BOY SHEPSVLE213 SHEPHERDSVILL KY Safe Schools Conf.	10.00
06-16	06-15	24761975167200888301428	RAFFERTY'S #62 LOUISVILLE KY	15.68
06-16	06-14	24801975166006002098003	IDEAL MARKET #29 DAWSON SPRING KY	25.00
06-17	06-15	24164075167105193300423	STAPLES 00103226 LOUISVILLE KY LASer pointer	44.99
06-18	06-17	24610435168004068171222	MARRIOTT LOUISVILLE EAST LOUISVILLE KY 3374 ARRIVAL: 06-14-15 Safe School Conf.	265.28
07-13	07-10	24692165191000755835066	LOWES #00016* MADISONVILLE KY PRessuRe Washer	458.96

Department: 00000 Total: $3,344.36
Division: 00000 Total: $3,344.36