

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	\$5,424.14	\$2,403.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,424.14	\$2,403.34	

CORPORATE ACCOUNT ACTIVITY									
DAWSON SPRINGS ISD [REDACTED]					TOTAL CORPORATE ACTIVITY \$5,424.14 CR				
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
12-07	12-07	74798265341000000000545	PAYMENT - THANK YOU 00000 C				5,424.14 PY		

NEW ACTIVITY									
LADONNA BENNETT [REDACTED]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY				
		\$0.00	\$293.12	\$0.00	\$293.12				
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
12-11	12-09	24610435344072026492318	THE CHEESECAKE FACTORY LX LEXINGTON KY				22.62		
12-11	12-10	24761975345200588200297	PF CHANGS #9820 LEXINGTON KY				13.80		
12-14	12-12	24435655346197002542911	EMBASSY SUITES LEXINGTON LEXINGTON KY				256.70		
		0000655398	ARRIVAL: 12-09-15						

CUSTOMER SERVICE CALL		ACCOUNT NUMBER		ACCOUNT SUMMARY	
800-344-5696		[REDACTED]		PREVIOUS BALANCE	5,424.14
				PURCHASES & OTHER CHARGES	2,403.34
		STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00
		12/15/15	.00	CASH ADVANCE FEES	.00
				LATE PAYMENT CHARGES	.00
				CREDITS	.00
				PAYMENTS	5,424.14
				ACCOUNT BALANCE	2,403.34

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

2,403.34

ACCOUNT SUMMARY

PREVIOUS BALANCE 5,424.14

PURCHASES & OTHER CHARGES 2,403.34

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT CHARGES .00

CREDITS .00

PAYMENTS 5,424.14

ACCOUNT BALANCE 2,403.34

and Corporate Payment Systems in any way.

Use the enclosed envelope to mail your payment to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428. All payments by check or money order and accompanied by a payment coupon will be credited to your account on the day of receipt if received at this address by 1:00 p.m. on any banking day. Banking days are all calendar days except Saturday, Sunday and federal holidays. Other payments will be credited to your account within five days of receipt by Corporate Payment Systems.

LOST OR STOLEN CARDS

If a Card is lost or stolen, the individual employee cardholder must call Corporate Payment Systems immediately at 1-800-344-5696 and notify the employer in accordance with the employer's policies and/or instructions.

first bill on which the error or problem appeared. Please send a letter with your name, account number and the above information to: CORPORATE PAYMENT SYSTEMS, P.O. BOX 6335, FARGO, ND 58125-6335. You do not have to pay the amount of the charge that is in dispute while we are investigating; however, you are obligated to pay any charges that are not in question. While we investigate your dispute, we cannot report you as delinquent or take any action to collect the amount you question.

Paid 12/31/15



Company Name: DAWSON SPRINGS ISD

Corporate Account Number: [REDACTED]

Statement Date: 12-15-2015

NEW ACTIVITY

DAWSON SPRINGS ISD

CREDITS
\$0.00PURCHASES
\$1,017.35CASH ADV
\$0.00TOTAL ACTIVITY
\$1,017.35

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-16	24247605320300428370288	BRANON PERFORMANCE MADISONVILLE KY	96 Chev Pu Repair ✓35.00
11-18	11-17	24445005322600203779293	CRACKER BARREL #19 LEXING LEXINGTON KY	✓27.21
11-19	11-18	24427335322720049654196	MCDONALD'S F21832 LEXINGTON KY	KASBO ✓6.47
11-19	11-18	24445005323600199770933	CRACKER BARREL #19 LEXING LEXINGTON KY	✓22.93
11-20	11-19	24445005324000516061505	STEAK-N-SHAKE#0375 Q99 LEXINGTON KY	✓6.31
11-23	11-21	24071055326985399282950	CHEDDARS CASUAL CAFE - ELIZABETHTOWN KY	KARMA M. ✓41.44
11-23	11-21	24692165325000484537032	MARRIOTT 33736 LEXINGT LEXINGTON KY	✓563.95
12-03	12-02	24453885337000017115569	WORKSHEETS LAND 845-8077422 NY	ARRIVAL: 11-17-15 ✓29.99
12-04	12-03	24299105337000233647503	MARATHON PETRO189761 DAWSON SPRING KY	Math Sheets-T. Workman ✓10.00
12-09	12-08	24164075342418168297815	USPS 20202804031536824 DAWSON SPRING KY	Focus Group Mtg ✓11.09
12-09	12-07	24445745342100419822802	OFFICE DEPOT #1170 800-463-3768 OH	Postage ✓141.24
12-10	12-09	24299105343000838770470	MARATHON PETRO189761 DAWSON SPRING KY	Elem. Copy Paper ✓10.00
12-11	12-10	24323005344122058010063	BRAKE&WHEEL OF OWENSBO 866-613-8808 KY	Focus Group Mtg ✓101.72

ISD DAWSON SPRINGS

CREDITS
\$0.00PURCHASES
\$30.00CASH ADV
\$0.00TOTAL ACTIVITY
\$30.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	24299105344000944693383	MARATHON PETRO189761 DAWSON SPRING KY	Pizza for ✓10.00
12-14	12-11	24299105345001085998101	MARATHON PETRO189761 DAWSON SPRING KY	Focus Group mtgs. ✓20.00

DIANNE LABRADO

CREDITS
\$0.00PURCHASES
\$59.00CASH ADV
\$0.00TOTAL ACTIVITY
\$59.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-25	11-23	24164075328255174782630	SUBWAY 00559278 DAWSON SPRING KY	Food for Frysc Volunteers ✓59.00

LESLEY MILLS

CREDITS
\$0.00PURCHASES
\$52.45CASH ADV
\$0.00TOTAL ACTIVITY
\$52.45

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-02	24692165336000800621806	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA	Chhetics to pay ✓52.45

KRISTIN G SMILEY

CREDITS
\$0.00PURCHASES
\$549.38CASH ADV
\$0.00TOTAL ACTIVITY
\$549.38

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-24	11-23	24224435328104001059552	SMASHBURGER # 1189 LOUISVILLE KY	✓32.56
11-24	11-23	24431065328838000001685	ARBYS 7694 ELIZABETHTOWN KY	✓19.08



Company Name: DAWSON SPRINGS ISD
Corporate Account Number: [REDACTED]
Statement Date: 12-15-2015

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-27	11-25	24071055330985371888281	WILD RITAS LOUISVILLE KY	58.29	CEC Conference ✓
11-27	11-24	24431065329091860000038	RED LOBSTER 0894 ST MATTHEWS KY	66.12	K Kelley ✓
11-27	11-24	24692165329000448242436	GALT HOUSE HOTEL LOUISVILLE KY 441384 ARRIVAL: 11-22-15	326.32	K. Smiley ✓
11-27	11-24	24801975329006000913959	IDEAL STATION #13 DAWSON SPRING KY	47.01	A. McKaist ✓
JENNIFER L WARD		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$24.99	\$0.00	\$24.99
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-17	11-16	24801975320286955603610	BOOKRAGS.COM 206-519-7910 WA	24.99	Book ✓
LENNY WHALEN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$377.05	\$0.00	\$377.05
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-20	11-18	24801975323006000908138	IDEAL STATION #13 DAWSON SPRING KY	16.50	Basketball travel ✓
11-25	11-23	24801975328006000913216	IDEAL STATION #13 DAWSON SPRING KY	18.57	WKEC travel ✓
12-08	12-07	24761975342200888302135	RAFFERTY'S #62 LOUISVILLE KY	21.83	School ✓
12-09	12-08	24122545342740342060469	BP#8516593FIVE STAR # 33 ELIZABETHTOWN KY	28.40	Superintendent ✓
12-09	12-07	24445005342100419702284	SKYLINE GHIL #1 LOUISVILLE KY	10.46	Coif. ✓
12-09	12-08	24445005342300364181571	CRACKER BARREL #48 ELIZAB ELIZABETHTOWN KY	14.11	
12-10	12-09	24692165343000067533273	MARRIOTT LOUISVILLE LOUISVILLE KY 000414 ARRIVAL: 12-06-15	267.18	

Department: 00000 Total:
Division: 00000 Total:

\$2,403.34
\$2,403.34