

DAWSON SPRINGS ISD
~~24762014176900014300329~~

TOTAL CORPORATE ACTIVITY
 \$3,313.91 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-30	7479826418100000001713	PAYMENT - THANK YOU 00000 C	3,313.91 PY

NEW ACTIVITY

LADONNA BENNETT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,556.28	\$0.00	\$1,556.28

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-21	24445004173100488766910	RAMSEY'S LEXINGTON KY	52.28
06-24	06-22	24071054174985329972320	CHEDDARS CASUAL CAFE - LEXINGTON KY	11.85
06-24	06-23	24445004174300295689276	CHUY'S LEXINGTON LEXINGTON KY	11.91
06-24	06-22	24610434174072007581087	HYATT REGENCY LEXINGT F&B LEXINGTON KY	15.85
06-25	06-23	24762014175900019700052	MR. KAN'S CHINESE FOOD LEXINGTON KY	9.20
06-26	06-24	24762014176900014300329	ARBY'S/LEXARBS LEXINGTON KY	7.19

KSN4 CONF.
 MARY Gentry
 La Donna Bennett
 7.19

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER	ACCOUNT SUMMARY
	PREVIOUS BALANCE 3,313.91
	PURCHASES & OTHER CHARGES 4,293.21
	CASH ADVANCES .00
	CASH ADVANCE FEES .00
	LATE PAYMENT CHARGES .00
	CREDITS 12.60
	PAYMENTS 3,313.91
	ACCOUNT BALANCE 4,280.61

SEND BILLING INQUIRIES TO:

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

AMOUNT DUE

4,280.61

31694
 July 11/3

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-27	06-25	24013394177001909437227	RAMSEYS DINERS LEXINGTON KY	16.15
06-30	06-26	24610434178004098149157	HYATT REGENCY LEXINGTON KY	680.52
06-30	06-26	24610434178004098149637	HYATT REGENCY LEXINGTON KY	680.52
07-14	07-11	24733094193206515000484	NO NAME RESTAURANT BOSTON MA	30.98
07-14	07-12	24733094194206699100455	TICO BOSTON MA	31.83

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-23	24013394174001693625436	RAMADA PLAZA LOUISVILLE KY	241.35

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-22	24071054174985331955222	CHEDDARS CASUAL CAFE - CLARKSVILLE IN	42.91
06-25	06-23	24071054175985362182802	CHEDDARS CASUAL CAFE - CLARKSVILLE IN	35.32
06-26	06-25	24122544176740176760113	FIVE STAR # 3322 ELIZABETHTOWN KY	174.51
06-26	06-24	24692164176000006325414	BUCKHEAD MOUNTAIN GRILL JEFFERSONVILLE IN	35.11
06-27	06-26	24013394177001911466636	RAMADA PLAZA LOUISVILLE KY	228.75
06-27	06-25	24692164177000434236992	BUCKHEAD MOUNTAIN GRILL JEFFERSONVILLE IN	35.13
07-15	07-13	24164074195255234579524	SUBWAY	7.09

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-25	06-24	24299104175001789906386	MARATHON PETRO178251 DAWSON SPRING KY	55.58
06-26	06-24	24755424176171767379236	ARAMARK WKU FRESH FOOD CO BOWLING GREEN KY	8.25
06-27	06-26	24013394177001911466573	RAMADA PLAZA LOUISVILLE KY	12.60
06-27	06-25	24299104177001919243605	MARATHON PETRO103630 MORGANTOWN KY	51.55
06-30	06-26	24247604178100644413391	TURTLELINE'S PIZZA AND PA HORSE CAVE KY	8.47
06-30	06-27	24299104178001993595959	MARATHON PETRO03365 BEAVER DAM KY	20.01
06-30	06-27	24801974178006000381848	IDEAL STATION #13 DAWSON SPRING KY	41.50
07-09	07-08	2426384190400008736470	WAL-MART #0655 MADISONVILLE KY	94.61
07-14	07-10	24692164192000877315924	UPS (800) 811-1648 MADISONVILLE KY	103.74

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-20	06-19	24055234171837000092731	CHUCKLES STORES # 35 BOWLING GREEN KY	61.00
06-20	06-18	2476197417028688900274	RAFFERTY'S #51 BOWLING GREEN KY	16.31
06-23	06-20	24435654172197000045505	HOLIDAY INNS BOWLING GREEN KY	258.94

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06-20	06-19	24055234171837000092731	CHUCKLES STORES # 35 BOWLING GREEN KY	61.00
06-20	06-18	2476197417028688900274	RAFFERTY'S #51 BOWLING GREEN KY	16.31
06-23	06-20	24435654172197000045505	HOLIDAY INNS BOWLING GREEN KY	258.94

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06-20	06-19	24055234171837000092731	CHUCKLES STORES # 35 BOWLING GREEN KY	61.00
06-20	06-18	2476197417028688900274	RAFFERTY'S #51 BOWLING GREEN KY	16.31
06-23	06-20	24435654172197000045505	HOLIDAY INNS BOWLING GREEN KY	258.94

\$4,280.61
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