



U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER**STATEMENT DATE** 11-17-2014**AMOUNT DUE** \$2,393.14**NEW BALANCE** \$2,393.14

PAYMENT DUE ON RECEIPT



000009538 1 MB 0.435 106481805022389 P

DAWSON SPRINGS ISD

ATTN DEBBIE SMITH

118 E ARCADIA AVE

DAWSON SPRINGS KY 42408-1657

AMOUNT ENCLOSED

\$ 2,393.14

Please make check payable to
U.S. BANK

U.S. BANK

P.O. BOX 790428

ST. LOUIS, MO 63179-0428

000239314 000239314

Please tear payment coupon at perforation.

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	\$5,388.55	\$2,410.34	\$0.00	\$0.00	\$0.00	\$17.20	\$5,388.55	\$2,393.14

CORPORATE ACCOUNT ACTIVITY

DAWSON SPRINGS ISD

TOTAL CORPORATE ACTIVITY
\$5,388.55 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	11-03	74798264307000000000128	PAYMENT - THANK YOU 00000 C	5,388.55 PY

NEW ACTIVITY

ISD DAWSON SPRINGS		CREDITS \$0.00	PURCHASES \$65.04	CASH ADV \$0.00	TOTAL ACTIVITY \$65.04
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-21	10-19	24610434293072007538281	HYATT REGENCY LEXINGT F&B LEXINGTON KY	15.22	
10-23	10-21	24610434295072003017098	HYATT REGENCY LEXINGT F&B LEXINGTON KY	21.98	
10-23	10-21	24762014295900015200243	ARBYS/LEXARB5 LEXINGTON KY	8.66	
11-07	11-06	24717054310283104104474	COLEMAN AUTO PARTS INC PRINCETON KY	19.18	

KAREN W.
Ky Ste
Conference
meals
wiper blades
(Bus)

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER**STATEMENT DATE**

11/17/14

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	5,388.55
PURCHASES & OTHER CHARGES	2,410.34
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	17.20
PAYMENTS	5,388.55
ACCOUNT BALANCE	2,393.14

SEND BILLING INQUIRIES TO:

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

2,393.14



Company Name: DAWSON SPRINGS ISD

Corporate Account Num

Statement Date: 11-17-2014

NEW ACTIVITY

DAWSON SPRINGS ISD	CREDITS \$0.00	PURCHASES \$206.25	CASH ADV \$0.00	TOTAL ACTIVITY \$206.25
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-24	10-23	24692164296000770733053	TCT*ANDERSON'S 800-328-9650 MN <i>HS Cheer Team Paid</i>	206.25

DIANNE LABRADO	CREDITS \$0.00	PURCHASES \$385.01	CASH ADV \$0.00	TOTAL ACTIVITY \$385.01
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-12	11-10	24071054315985376937952	MIYAKO SUSHI & STEAKHO LEXINGTON KY <i>FRYSC</i>	31.00
11-13	11-11	24692164316000873550210	GALT H - CAFE MAGNOLIA LOUISVILLE KY <i>Conference</i>	15.90
11-14	11-12	24071054317985336381513	JEFF RUBY'S LOUISVILLE LOUISVILLE KY <i>travel</i>	45.58
11-14	11-12	24692164317000341197668	GALT HOUSE HOTEL LOUISVILLE KY <i>ARRIVAL: 11-10-14</i>	262.80
11-17	11-12	24692164318000805933060	BONEFISH 7851 LEXINGTON KY <i>DIANE Rd 32.21 (meal coverage)</i>	29.73

LESLEY MILLS	CREDITS \$0.00	PURCHASES \$1,073.45	CASH ADV \$0.00	TOTAL ACTIVITY \$1,073.45
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-10	11-08	24299104312000817019626	MARATHON PETRO120188 VERSAILLES KY <i>State Cross</i>	117.01
11-10	11-07	24399004312140000168342	THE OLIVE GARD00013201 LEXINGTON KY <i>Cowatry</i>	382.84
11-10	11-08	24707804313001428336383	CLARION HOTEL LEXINGTON KY <i>meet.</i>	573.60
			0185137201 <i>ARRIVAL: 11-07-14</i>	
			<i>HS Athletics Rd. 382.40 of room charges</i>	
			<i>for students rooms</i>	

LENNY WHALEN	CREDITS \$17.20	PURCHASES \$436.59	CASH ADV \$0.00	TOTAL ACTIVITY \$419.39
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-28	24445004301300300169401	CRACKER BARREL 691 BARDSTOWN KY <i>KSPMA Conf.</i>	26.94
10-30	10-29	24427334302720046095796	MCDONALD'S F21832 LEXINGTON KY <i>Room & meals</i>	7.88
10-30	10-29	24761974303207688600337	RAFFERTY'S #71 LEXINGTON KY <i>Joe Longy</i>	32.30
10-31	10-30	24122544303740303720077	MAYWOOD BARDSTOWN KY <i>me. Whalen</i>	55.00
10-31	10-30	24445004304600249204012	BIG-BOY-HARRODSBURG #0148 LEXINGTON KY	19.51
10-31	10-29	24801624303700034912524	JOE BOLOGNA S LEXINGTON KY	29.76
11-03	10-30	74431064305006000560655	RED ROOF INN 10044 LEXINGTON KY	8.60 CR
11-03	10-30	74431064305006000560663	RED ROOF INN 10044 LEXINGTON KY	8.60 CR
11-03	10-30	24431064305006000560148	RED ROOF INN 10044 LEXINGTON KY	132.60
			0098689079 <i>ARRIVAL: 10-28-14</i>	
11-03	10-30	24431064305006000560155	RED ROOF INN 10044 LEXINGTON KY <i>ARRIVAL: 10-28-14</i>	132.60
			0098689113	

KENT WORKMAN	CREDITS \$0.00	PURCHASES \$244.00	CASH ADV \$0.00	TOTAL ACTIVITY \$244.00
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Company Name: DAWSON SPRINGS ISD
Corporate Account Number: _____
Statement Date: 11-17-2014

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-22	10-20	24388944294380125524852	VCN*KENTUCKY AOC 866-2551857 KY	202.00
10-23	10-21	24388944295380134227082	VCN*KENTUCKY AOC 866-2551857 KY	42.00

Background checks for Volunteers Pd. by them

Department: 00000 Total:
Division: 00000 Total:

\$2,393.14
\$2,393.14