usbank

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

ACCOUNT NUMBER	
STATEMENT DATE	12-15-2014
AMOUNT DUE	$2,792.15
NEW BALANCE	$2,792.15

PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED
$ 2792.15

Please make check payable to U.S. BANK

000011259 1 AB 0.406 106481847933566 P
DAWSON SPRINGS ISD
ATTN DEBBIE SMITH
118 E ARCADIA AVE
DAWSON SPRINGS KY 42408-1657

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

Paid 12/29/14

000279215 000279215

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	$2,393.14	$2,847.78	$0.00	$.00	$0.00	$55.63	$2,393.14	$2,792.15

CORPORATE ACCOUNT ACTIVITY

DAWSON SPRINGS ISD

TOTAL CORPORATE ACTIVITY
$2,393.14CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-02	74798264336000000002178	PAYMENT - THANK YOU 00000 C	2,393.14 PY

NEW ACTIVITY

KRISTIN G ALEXANDER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$642.98	$0.00	$642.98

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-25	11-24	24412894328980003012024	LOS AZTECAS MEXICAN RESTA LOUISVILLE KY	19.62
11-25	11-23	24493984328286199900894	OLD SPAGHETTI FCTRY 17 LOUISVILLE KY	59.00
11-25	11-23	24801974328006000540400	IDEAL STATION #13 DAWSON SPRING KY	25.00
11-26	11-24	24610434329072027227673	CHEESECAKE FACTORY #0097 LOUISVILLE KY	90.00
11-28	11-25	24013394330002584927866	TEXAS OUTLAW BBQ ELIZABETHTOWN KY	36.34

CEC Conference travel - Kristin and 2 staff

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
800-344-5696			PREVIOUS BALANCE	2,393.14
			PURCHASES & OTHER CHARGES	2,847.78
	STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00
	12/15/14	.00	CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:	AMOUNT DUE		CREDITS	55.63
U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	2,792.15		PAYMENTS	2,393.14
			ACCOUNT BALANCE	2,792.15

Company Name: DAWSON SPRINGS ISD	
Corporate Account Number	
Statement Date: 12-15-2014	

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-25	24692164330000465958765	GALT HOUSE HOTEL LOUISVILLE KY CEC Conference 249025 ARRIVAL: 11-23-14 travel	346.02
11-28	11-25	24801974330006000542790	IDEAL STATION #13 DAWSON SPRING KY	67.00

LADONNA BENNETT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$29.62	$0.00	$29.62

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-04	24399004339411000611352	RED LOBSTER US00000588 EVANSVILLE IN KDE Conferece	29.62

ISD DAWSON SPRINGS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$434.17	$0.00	$434.17

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-06	24492154340894894467013	HELPTEACHING.COM 347-618-8378 NY Elem. charge	24.95
12-09	12-08	24210734343200488400898	GORDON BIERSCH BREWERY4 LOUISVILLE KY Infinite	50.29
12-09	12-07	24493984342286199900623	OLD SPAGHETTI FCTRY 17 LOUISVILLE KY Campus	30.69
12-10	12-09	24275394344391200355678	STOLLS CNTRY INN SOUTH EVANSVILLE IN Conference	28.86
12-11	12-10	24610434344004046390035	MARRIOTT LOUISVILLE D2561 LOUISVILLE KY 17696 ARRIVAL: 12-07-14 Karen W. & Ashley M.	299.38

DAWSON SPRINGS ISD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$532.63	$0.00	$532.63

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-21	11-19	24427334324710005885430	DENNY'S #8766 LEXINGTON KY KASBO Conf.	14.70
11-24	11-21	24427334325720035269801	MCDONALD'S F11450 LEITCHFIELD KY travel-Karen	5.45
11-24	11-22	24610434327004038012622	MARRIOTT 33736 LEXINGTON LEXINGTON KY Mitchell 7275 ARRIVAL: 11-19-14	320.12
12-10	12-09	24755424343173437176365	AB YOUNG COMPANY INC 317-5655000 IN Heater parts	192.36

DIANNE LABRADO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$155.00	$0.00	$155.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-24	11-20	24445004325300322228278	CASEYS GEN STORE 3289 DAWSON SPRING KY Erysa	40.00
11-28	11-25	24445004330300426574265	CASEYS GEN STORE 3289 DAWSON SPRING KY Pizza	40.00
12-15	12-12	24445004347300332621946	CASEYS GEN STORE 3289 DAWSON SPRING KY Rewards	75.00

LESLEY MILLS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$39.99	$625.89	$0.00	$585.90

Company Name: DAWSON SPRINGS ISD
Corporate Account Number:
Statement Date: 12-15-2014

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-21	11-20	24492154324603272821729	GAMECHANGER MEDIA, INC 518-712-9466 NY Athletics	39.99
11-21	11-20	24755414324283242526458	NFHS LEARN.COM COURSE 317-9726900 IN Reimbursed	225.00
11-24	11-21	74492154325603278758499	GAMECHANGER MEDIA, INC 5187129466 NY Rewards	39.99 CR
12-01	11-29	24247604334000528659385	MELODY LANES MADISONVILLE KY	135.00
12-01	11-29	24445004334600247222945	ACAPULCOS MEXICAN RESTAUR MADISONVILLE KY	225.90

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
LENNY WHALEN	$15.64	$427.49	$0.00	$411.85

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-24	11-21	24801974326006000538356	IDEAL STATION #13 DAWSON SPRING KY Fuel School Counts Mtg	20.00
12-08	12-07	24761974342200888302567	RAFFERTY'S #62 LOUISVILLE KY superintendent	16.96
12-09	12-08	24761974343200888302079	RAFFERTY'S #62 LOUISVILLE KY	20.00
12-10	12-09	24445004344000426747960	BIG-BOY-SHELBYVILLE #0154 LOUISVILLE KY Conference	10.27
12-11	12-09	24299104344000943058300	MARATHON PETRO184655 EASTVIEW KY travel	41.00
12-11	12-10	24610434344004047102769	MARRIOTT LOUISVILLE EAST LOUISVILLE KY 4941 ARRIVAL: 12-07-14	276.26
12-12	12-11	24122544345740345670165	FIVE STAR # 3322 ELIZABETHTOWN KY Fuel - Look at Buses	38.00
12-15	12-13	74610434348004044139641	MARRIOTT LOUISVILLE EAST LOUISVILLE KY	15.64 CR
12-15	12-12	24445004347000507404140	PARC LOUISVILLE KY Parking	5.00

Department: 00000 Total:	$2,792.15
Division: 00000 Total:	$2,792.15