



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

**ACCOUNT NUMBER****STATEMENT DATE** 09-15-2015**AMOUNT DUE** \$1,940.95**NEW BALANCE** \$1,940.95

PAYMENT DUE ON RECEIPT



000010857 1 MB 0.439 106481195217747 P
DAWSON SPRINGS ISD
ATTN DEBBIE SMITH
118 E ARCADIA AVE
DAWSON SPRINGS KY 42408-1657

AMOUNT ENCLOSED

\$ 1,940.95

Please make check payable to
U.S. BANK

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

PAID 9/28/15

000194095 000194095

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	\$5,569.84	\$1,951.11	\$0.00	\$0.00	\$0.00	\$10.16	\$5,569.84	\$1,940.95

CORPORATE ACCOUNT ACTIVITY**DAWSON SPRINGS ISD****TOTAL CORPORATE ACTIVITY**
\$5,569.84 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-31	74798265243000000001088	PAYMENT - THANK YOU 00000 C	5,569.84 PY

NEW ACTIVITY

KRISTIN G ALEXANDER CREDITS \$0.00 PURCHASES \$454.41 CASH ADV \$0.00 TOTAL ACTIVITY \$454.41

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	24013395239002672049911	RAMSEYS DINER LEXINGTON KY	✓ 17.73
08-28	08-26	24801625239700034919905	JOE BOLOGNA S LEXINGTON KY	✓ 14.18
08-31	08-28	24164075241454281452203	J CARINOS 901 00009019 LEXINGTON KY	✓ 13.15
08-31	08-29	24435655241197000031723	EMBASSY SUITES LEXINGTON LEXINGTON KY	✓ 385.10
			0000646635 ARRIVAL: 08-26-15	
08-31	08-27	24761975240200088200397	MALONE'S LEXINGTON KY	✓ 24.25

Special Ed.
CONF. travel

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER**STATEMENT DATE**

09/15/15

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	5,569.84
PURCHASES & OTHER CHARGES	1,951.11
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	10.16
PAYMENTS	5,569.84
ACCOUNT BALANCE	1,940.95

SEND BILLING INQUIRIES TO:

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

AMOUNT DUE

1,940.95



Company Name: DAWSON SPRINGS ISD
Corporate Account Number:
Statement Date: 09-15-2015

NEW ACTIVITY

ISD DAWSON SPRINGS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$10.16	\$994.47	\$0.00	\$984.31

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-20	24055235232083342710714	WALMART.COM 8009666546 800-966-6546 AR	18.44
08-27	08-26	24506015238980073209375	CALHOUN FEED SERVICE MADISONVILLE KY	95.95
08-28	08-26	74692165239000937388207	BUCKHEAD MOUNTAIN GRIL JEFFERSONVILL IN	10.16 CR
09-01	08-31	24492155243894153890124	HOLMESSTAMP 904-396-2291 FL	12.05
09-07	09-03	24445745247100398418867	OFFICE DEPOT #1170 800-463-3768 OH	134.95
09-07	09-03	24445745247100398418941	OFFICE DEPOT #1170 800-463-3768 OH	134.95
09-07	09-04	24445745248200163405963	OFFICE DEPOT #1170 800-463-3768 OH	134.95
09-08	09-05	24223695250980048034076	GLOBAL INDUSTRIAL MARKETP 800-645-2986 NJ	62.47
09-10	09-09	24492155252894378413387	HOLMESSTAMP 904-396-2291 FL	42.20
09-14	09-11	24224435255104006125512	G AND R HOSPITALIT SOMERSET KY	79.15
09-14	09-11	24247605255000535813365	EAGLES NEST SOMERSET KY	70.00
09-14	09-12	24316055256548308055930	SHELL OIL 51671200015 SMITHS GROVE KY	51.00
09-14	09-11	24692165256000218952807	QUALITY INN & SUITES SOMERSET KY	79.18
09-14	09-11	24692165256000218952815	QUALITY INN & SUITES SOMERSET KY	79.18

Handwritten notes:
 HS Reimbursed
 Weed Killer
 overcharged
 NAME PLATES
 Copy Paper
 Storage box
 State Golf
 meet
 coach +
 1 student

DAWSON SPRINGS ISD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$177.45	\$0.00	\$177.45

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-18	24073145231900012155070	BATTERY PLEX INC 954-2478798 FL	152.45
09-11	09-10	24299105253000970146354	MARATHON PETRO189761 DAWSON SPRING KY	15.00
09-14	09-11	24299105254001062619984	MARATHON PETRO189761 DAWSON SPRING KY	10.00

Handwritten notes:
 Emergency light Batteries
 Food for
 Supert. Focus Groups

DIANNE LABRADO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$80.00	\$0.00	\$80.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-03	09-02	24692165245000955335418	LOWES #00016* MADISONVILLE KY	80.00

Handwritten notes:
 Gift cards for
 Volunteer luncheon

LESLEY MILLS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$148.28	\$0.00	\$148.28

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-14	09-10	24445005254100353511879	OCHARLEYS289HRRDSBG LEXINGTON KY	14.53
09-14	09-11	24610435256004119127960	HYATT REGENCY LEXINGTON LEXINGTON KY	133.75

Handwritten notes:
 KHS AA
 CONF.

LENNY WHALEN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$55.99	\$0.00	\$55.99



Company Name: DAWSON SPRINGS ISD
Corporate Account Number
Statement Date: 09-15-2015

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-26	24801975239006000827620	IDEAL STATION #13 DAWSON SPRING KY	WKEC travel ✓ 36.00
08-31	08-29	24164075242418148282292	USPS 20202804031536824 DAWSON SPRING KY	mailing Presch. ✓ 19.99
				Bldg. paperwork

KENT WORKMAN	CREDITS \$0.00	PURCHASES \$40.51	CASH ADV \$0.00	TOTAL ACTIVITY \$40.51
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-02	09-01	24445005245000419688681	WENDYS #104 BOWLING GREEN KY	Transporting ✓ 16.51
09-03	09-01	24801975245006000833596	IDEAL STATION #13 DAWSON SPRING KY	Student to Bowling Green ✓ 24.00

Department: 00000 Total:	\$1,940.95
Division: 00000 Total:	\$1,940.95