usbank.

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

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	11-16-2015
AMOUNT DUE	$5,424.14
NEW BALANCE	$5,424.14

PAYMENT DUE ON RECEIPT

000009964 1 MB 0.439 106481273299345 P
DAWSON SPRINGS ISD
ATTN DEBBIE SMITH
118 E ARCADIA AVE
DAWSON SPRINGS KY 42408-1657

AMOUNT ENCLOSED

$

Please make check payable to U.S. BANK

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

[redacted] 000542414 000542414

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

DAWSON SPRINGS ISD 4485 5945 5554 5704	Previous Balance	+ Purchases And Other Charges	+ Cash Advances	+ Cash Advance Fees	+ Late Payment Charges	- Credits	- Payments	= New Balance
Company Total	$7,454.24	$5,424.14	$0.00	$.00	$0.00	$0.00	$7,454.24	$5,424.14

CORPORATE ACCOUNT ACTIVITY

DAWSON SPRINGS ISD
[redacted]

TOTAL CORPORATE ACTIVITY
$7,454.24 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-02	11-02	74798265306000000000274	PAYMENT - THANK YOU 00000 C	7,454.24 PY

NEW ACTIVITY

ISD DAWSON SPRINGS
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$14.40	$0.00	$14.40

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-21	10-20	24431065294838000001206	ARBYS 6635 BEAVER DAM KY	6.74
10-23	10-21	24427335295710040013438	MCDONALD'S F27660 CECILIA KY	7.66

Ky STE Mtg.
K. Wallace

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[redacted]

STATEMENT DATE	DISPUTED AMOUNT
11/16/15	.00

SEND BILLING INQUIRIES TO:

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

AMOUNT DUE

5,424.14

ACCOUNT SUMMARY

PREVIOUS BALANCE	7,454.24
PURCHASES & OTHER CHARGES	5,424.14
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	7,454.24
ACCOUNT BALANCE	**5,424.14**

Company Name: DAWSON SPRINGS ISD
Corporate Account Number: [redacted]
Statement Date: 11-16-2015

NEW ACTIVITY

DAWSON SPRINGS ISD
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,803.34	$0.00	$1,803.34

Post Date	Tran Date	Reference Number	Transaction Description	Handwritten note	Amount
10-19	10-15	24231685289751047637029	HARBOR FREIGHT TOOLS 89 EVANSVILLE IN	Air TANK	37.99
10-22	10-20	24445005294100359550451	WENDYS LEITCHFIELD LEITCHFIELD KY		20.28
10-23	10-22	24445005295300348077579	CRACKER BARREL #19 LEXING LEXINGTON KY		27.61
10-23	10-21	24801625295700034919609	JOE BOLOGNA S LEXINGTON KY	KSPMA	26.02
10-26	10-23	24224435298101003183014	FIVE GUYS #KY-1467 LEXINGTON KY	Conference	24.12
10-26	10-22	24316055296548224031595	SHELL OIL 10011449005 LEXINGTON KY	Joe & Heath	30.99
10-26	10-22	24431065296200488300246	WAFFLE HOUSE 0654 LEXINGTON KY		17.84
10-26	10-23	24431065298006000668046	RED ROOF INN 10044 LEXINGTON KY 0143058522 ARRIVAL: 10-20-15		203.49
10-26	10-23	24431065298006000668053	RED ROOF INN 10044 LEXINGTON KY 0143058973 ARRIVAL: 10-20-15		222.75
10-29	10-28	24164075301418208296453	USPS 20202804031536824 DAWSON SPRING KY	Postage	19.99
10-30	10-29	24717055302273022743740	KET 859-2587000 KY	SBDM online training	95.00
11-02	10-30	24445005303300377739727	RULER #322 PRINCETON KY	Senior trip	162.69
11-13	11-12	24489935316300441683562	MADISONVILLE FORD NISSAN MADISONVILLE KY	School CAR Repairs	914.57

DIANNE LABRADO
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$482.67	$0.00	$482.67

Post Date	Tran Date	Reference Number	Transaction Description	Handwritten note	Amount
11-12	11-10	24445005315100367002839	OCHARLEYS212NVLLERD LEXINGTON KY	FRYSC	29.93
11-13	11-11	24431065316400227000224	RED LOBSTER 0188 LEXINGTON KY	Conference	36.33
11-16	11-12	24164075317140328530007	OLIVE GARDEN 00013201 LEXINGTON KY		34.42
11-16	11-14	24610435319004131149005	HYATT REGENCY LEXINGTON LEXINGTON KY 3943 ARRIVAL: 11-10-15		381.99

LESLEY MILLS
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,113.76	$0.00	$1,113.76

Post Date	Tran Date	Reference Number	Transaction Description	Handwritten note	Amount
11-02	10-31	24801975305206748800025	HABANERO MEXICAN GRILL BENTON KY	Athletic paid Cross Country	141.99
11-09	11-06	24164075311140599460005	OLIVE GARDEN 00013201 LEXINGTON KY		346.37
11-09	11-07	24431055312838007247561	MURPHY7111ATWALMRT BARDSTOWN KY	Room & meals	51.80
11-10	11-07	24426295313001449669763	CLARION HOTEL LEXINGTON KY 0232111832 ARRIVAL: 11-06-15	State Cross Country	573.60

(HS Reimburse 382.40)

KRISTIN G SMILEY
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$528.12	$0.00	$528.12

Post Date	Tran Date	Reference Number	Transaction Description	Handwritten note	Amount
10-28	10-26	24231685300207388700954	CHILI'S #004 FRANKFORT KY	KASA Workshop	41.77
10-29	10-27	24164075301454271803297	J CARINOS 902 00009027 FRANKFORT KY	Meals	54.47
10-29	10-28	24299105301002908740896	MARATHON PETRO090894 FRANKFORT KY	K. Stockman	25.00
10-30	10-28	24801975302006000888723	IDEAL STATION #13 DAWSON SPRING KY	J. Ward	20.00

K. Smiley

Company Name: DAWSON SPRINGS ISD
Corporate Account Number: [redacted]
Statement Date: 11-16-2015

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description		Amount
11-12	11-10	24610435315004043392333	TROPICANA HOTEL EVANSVILLE IN 422912982588 ARRIVAL: 11-09-15	PD training -	99.00
11-16	11-14	24755425318163180759721	HAMPTON INNS FRANKFORT KY 00004447 ARRIVAL: 10-26-15	KASA Workshop -	287.88

KEVIN M STOCKMAN [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$287.88	$0.00	$287.88

Post Date	Tran Date	Reference Number	Transaction Description		Amount
11-16	11-14	24755425318163180759713	HAMPTON INNS FRANKFORT KY 00004444 ARRIVAL: 10-26-15	KASA Workshop	287.88

JENNIFER L WARD [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$312.87	$0.00	$312.87

Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-19	10-17	24801975290286955601735	BOOKRAGS.COM 206-519-7910 WA	Instruction - J. Scott -	24.99
11-16	11-14	24755425318163180759531	HAMPTON INNS FRANKFORT KY 00004444 ARRIVAL: 10-26-15	KASA Workshop -	287.88

LENNY WHALEN [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$21.00	$0.00	$21.00

Post Date	Tran Date	Reference Number	Transaction Description		Amount
11-16	11-13	24801975318006000903870	IDEAL STATION #13 DAWSON SPRING KY	MSU Career Fair	21.00

LORI WOOTON [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$218.10	$0.00	$218.10

Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-21	10-20	24966865294000255578711	SPEEDWAY 09377 GEO GEORGETOWN KY	CTE	3.71
10-22	10-20	24610435294072000404958	DAYS INN FRANKFORT FRANKFORT KY	Conference	178.56
10-23	10-22	24431065296838000001196	ARBYS 5126 FRANKFORT KY		6.87
10-26	10-23	24071055296985388645585	LEONO'S RESTAURANT CYNTHIANA KY		13.62
10-26	10-23	24427335297710038870623	MCDONALD'S M2580 OF KY LEITCHFIELD KY	S. Fight	7.40
10-26	10-22	24445005296100386221397	WENDY'S 809 FRANKFORT KY		7.94

KENT WORKMAN [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$642.00	$0.00	$642.00

Company Name: DAWSON SPRINGS ISD
Corporate Account Number: [redacted]
Statement Date: 11-16-2015

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-22	10-20	24388945294380151309712	VCN*KENTUCKY AOC 866-2551857 KY	Background Checks	642.00

Department: 00000 Total:	$5,424.14
Division: 00000 Total:	$5,424.14