usbank

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

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	05-15-2014
AMOUNT DUE	$4,854.09
NEW BALANCE	$4,854.09

PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED
$ 4,667.42

Please make check payable to U.S. BANK

000005514 1 AB 0.406 106481575812863 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

[redacted] 000485409 000485409

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

DAWSON SPRINGS ISD [redacted]	Previous Balance	+ Purchases And Other Charges	+ Cash Advances	+ Cash Advance Fees	+ Late Payment Charges	- Credits	- Payments	= New Balance
Company Total	$2,463.87	$4,885.60	$0.00	$.00	$0.00	$31.51	$2,463.87	$4,854.09

CORPORATE ACCOUNT ACTIVITY

DAWSON SPRINGS ISD
[redacted]

TOTAL CORPORATE ACTIVITY
$2,463.87 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-02	74798264122000000001699	PAYMENT - THANK YOU 00000 C	2,463.87 PY

NEW ACTIVITY

LADONNA BENNETT
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$270.37	$0.00	$270.37

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-23	04-22	24247604112300362748163	MOONLITE BARBQ OWENSBORO KY CRS Food Show	19.79
04-28	04-27	24231684118207388701155	CHILI'S #004 FRANKFORT KY	23.48
04-30	04-28	24164074119454281723449	J CARINOS 902 00009027 FRANKFORT KY KDE	18.61
04-30	04-28	24610434119072003207016	CAPITAL PLAZA HOTEL-FRANK FRANKFORT KY	5.72
05-01	04-29	24610434120072003407597	CAPITAL PLAZA HOTEL-FRANK FRANKFORT KY Mtg.	11.05
05-01	04-29	24610434120072003407878	CAPITAL PLAZA HOTEL-FRANK FRANKFORT KY travel	13.40

CUSTOMER SERVICE CALL
800-344-5696

ACCOUNT NUMBER
[redacted]

STATEMENT DATE	DISPUTED AMOUNT
05/15/14	.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	2,463.87
PURCHASES & OTHER CHARGES	4,885.60
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	31.51
PAYMENTS	2,463.87
ACCOUNT BALANCE	**4,854.09**

SEND BILLING INQUIRIES TO:
U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE
4,854.09

Company Name: DAWSON SPRINGS ISD	
Corporate Account Number: [redacted]	
Statement Date: 05-15-2014	

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-01	04-29	24610434120072003407977	CAPITAL PLAZA HOTEL-FRANK FRANKFORT KY 0429000049985 ARRIVAL: 04-27-14	KDE Mtg. travel	✓ 178.32

ISD DAWSON SPRINGS
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$862.61	$0.00	$862.61

Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-16	04-15	24224434106105012916202	BLACKSTONE RESTAUR NASHVILLE TN	Tech. Conf	✓12.38
04-16	04-14	24412894105080080059540	WASABI JAPANESE RESTAURAN MOUNT JULIET TN	travel	✓30.55
04-16	04-15	24445004106000267553715	STEAK-N-SHAKE#0325 Q99 HERMITAGE TN	K. Wallace	✓3.27
04-17	04-15	24692164106000738226802	MUSIC CITY CENTER NASHVILLE TN		✓6.00
04-28	04-24	24387754115072006341925	RHODE ISLAND NOVELTY 800-528-5599 MA	Elem. topay	✓451.05
04-28	04-27	24427334117720030664198	MCDONALD'S F11450 LEITCHFIELD KY	Ky STE conf - Karen W	✓1.74
04-29	04-28	24427334118720029787397	MCDONALD'S F11450 LEITCHFIELD KY		✓2.61
05-14	05-12	24387754133072004358200	RHODE ISLAND NOVELTY 800-528-5599 MA	Elem topay Library	✓249.00
05-15	05-13	24445004134100417083708	DOLLAR-GENERAL #0779 DAWSON SPRING KY	gift card for student	✓106.01

DAWSON SPRINGS ISD
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$2,983.11	$0.00	$2,983.11

Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-16	04-14	24164074105255142223313	SUBWAY 00559278 DAWSON SPRING KY		✓50.00
04-16	04-14	24445004105300296986907	CASEYS GEN STORE 3289 DAWSON SPRING KY	Project	✓50.00
04-16	04-14	24801974105006000778652	IDEAL MARKET #29 DAWSON SPRING KY		✓50.00
04-17	04-15	24164074106868012690004	DOLRTREE 5454 00054544 PRINCETON KY		✓15.38
04-18	04-17	24607944108286092000019	CAPITOL CINEMAS OF PRINC PRINCETON KY	Prom	✓47.16
04-21	04-18	24231684109200988200364	DAIRY QUEEN #13061 DAWSON SPRING KY		✓100.00
04-23	04-22	24231684112837000380123	GULF OIL 92046266 LEITCHFIELD KY		✓92.95
04-24	04-22	24801974113006000309656	IDEAL STATION #13 DAWSON SPRING KY	STLP trip	✓17.25
04-25	04-22	24692164114000984878645	MELLOW MUSHROOM LEXING LEXINGTON KY		✓45.59
05-07	05-06	24431064127207530700057	GOLF TEAM PRODUCTS 503-672-5000 OR	Golf shirts	✓1,946.50
05-08	05-06	24610434127072025232638	CHEESECAKE FACTORY #0097 LOUISVILLE KY		✓19.00
05-08	05-06	24610434127072025233891	CHEESECAKE FACTORY #0097 LOUISVILLE KY	KASBO	✓37.59
05-09	05-08	24445004129000283801786	STEAK-N-SHAKE#0705 ELIZABETHTOWN KY	travel	✓12.12
05-09	05-07	24493984128286199900508	OLD SPAGHETTI FCTRY 17 LOUISVILLE KY	Jenny +	✓27.80
05-09	05-07	24692164128000924582921	GALT H - CAFE MAGNOLIA LOUISVILLE KY		✓29.00
05-12	05-08	24692164129000353829610	GALT H - THELMA'S DELI LOUISVILLE KY	KARlA	✓4.77
05-12	05-08	24692164129000353842019	GALT HOUSE HOTEL LOUISVILLE KY 124456 ARRIVAL: 05-05-14		✓438.00

DIANNE LABRADO
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$110.98	$0.00	$110.98

Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-21	04-17	24750764108401070010032	GIFT HORSE MADISONVILLE L MADISONVILLE KY	FRYSC Student gifts	✓66.00
04-25	04-24	24755424115121157076931	CATO - CATO PLUS 0944 PRINCETON KY	Clothes for Student	✓29.98
05-05	05-01	24801974122006000318557	IDEAL STATION #13 DAWSON SPRING KY	Gas for Family	✓15.00

Company Name: DAWSON SPRINGS ISD
Corporate Account Number: [redacted]
Statement Date: 05-15-2014

NEW ACTIVITY

LESLEY MILLS
[redacted]

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$31.51	$186.67	$0.00	$155.16

Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-23	04-23	24692164113000373746529	BAGS AND BOWS 800-225-8155 MA	(Fraud) Not our charge	186.67 X
04-29	04-28	74692164118000589411918	AMAZON.COM AMZN.COM/BILL WA		19.99 CR
04-29	04-28	74692164118000589411926	AMAZON.COM AMZN.COM/BILL WA	tax credit	1.32 CR
04-29	04-28	74692164118000590033560	AMAZON.COM AMZN.COM/BILL WA		10.20 CR

5-23-14
This charge has been Credited back to us. New card issued to Lesley Mills.

LENNY WHALEN
[redacted]

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$349.86	$0.00	$349.86

Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-25	04-23	24435654114197000044830	HOLIDAY INNS BOWLING GREEN KY 11959879 ARRIVAL: 04-22-14	WKEC Spring Retreat	105.93
05-09	05-08	24013394128000570190198	COLUMBIA STEAKHOUSE LEXINGTON KY	Law Update	19.20
05-12	05-08	24071054129985325136686	CLEAN SWEEP CAR WASH LEXINGTON KY		6.00
05-12	05-09	24431054130838004430874	MURPHY7111ATWALMRT BARDSTOWN KY		70.00
05-12	05-10	24435654130197000099826	EMBASSY SUITES LEXINGTON LEXINGTON KY 0000587860 ARRIVAL: 05-08-14	Travel	148.73

KENT WORKMAN
[redacted]

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$122.00	$0.00	$122.00

Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-17	04-15	24388944106380140514019	VCN*KENTUCKY AOC 866-2551857 KY	Background cks	42.00
04-21	04-17	24073144108900016997223	SPORTABLE SCOREBOARDS 270-7591600 KY	Athletics to pay	80.00

Department: 00000 Total:	$4,854.09
Division: 00000 Total:	$4,854.09