usbank

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

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	06-16-2014
AMOUNT DUE	$3,313.91
NEW BALANCE	$3,313.91

PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED
$

Please make check payable to U.S. BANK

000009825 1 MB 0.435 106481613307669 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] 000331391 000331391

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	$4,854.09	$3,318.86	$0.00	$.00	$0.00	$191.62	$4,667.42	$3,313.91

CORPORATE ACCOUNT ACTIVITY

DAWSON SPRINGS ISD
[redacted]

TOTAL CORPORATE ACTIVITY
$4,667.42 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-02	74798264153000000001824	PAYMENT - THANK YOU 00000 C	4,667.42 PY

NEW ACTIVITY

ISD DAWSON SPRINGS
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$737.59	$0.00	$737.59

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-20	24431064141207530600192	GOLF TEAM PRODUCTS 503-672-5000 OR Golf Reimbursed	114.00
05-22	05-20	24445744141100296680675	OFFICE DEPOT #1170 800-463-3768 OH Copy paper-Elem.	139.95
05-29	05-28	24323044148577638010049	DOUBLETREE LEXINGTON LEXINGTON KY 002367 ARRIVAL: 05-27-14 Cross Country State Meet	483.64

CUSTOMER SERVICE CALL
800-344-5696

ACCOUNT NUMBER
[redacted]

STATEMENT DATE	DISPUTED AMOUNT
06/16/14	.00

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

AMOUNT DUE
3,313.91

ACCOUNT SUMMARY	
PREVIOUS BALANCE	4,854.09
PURCHASES & OTHER CHARGES	3,318.86
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	191.62
PAYMENTS	4,667.42
ACCOUNT BALANCE	**3,313.91**

Company Name: DAWSON SPRINGS ISD
Corporate Account Number: [redacted]
Statement Date: 06-16-2014

NEW ACTIVITY

DAWSON SPRINGS ISD
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$206.98	$0.00	$206.98

Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-26	05-23	24399004144140000308017	THE OLIVE GARD00013201 LEXINGTON KY	Cross Country	181.47
05-26	05-24	24801974145006000345405	IDEAL STATION #13 DAWSON SPRING KY	State meet	25.51

DIANNE LABRADO
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,035.09	$0.00	$1,035.09

Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-20	05-16	24789304138193001520502	074239 CAPITOL 8 270-8253734 KY	END of Year AWARDS	400.00
05-20	05-16	24789304138193001520510	074239 CAPITOL 8 270-8253734 KY		550.00
05-21	05-19	24399004140140000189601	THE OLIVE GARD00010223 EVANSVILLE IN	Top of Class Meal	85.09

LESLEY MILLS
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$186.67	$180.35	$0.00	$6.32 CR

Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-23	05-22	24492154142849658652846	CRISIS PREVENTION 800-558-8976 WI	Workbooks	180.35
06-02	04-23	24692164113000373746529	BAGS AND BOWS 800-225-8155 MA	Fraud Credit	186.67 CR

LENNY WHALEN
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$4.95	$1,158.85	$0.00	$1,153.90

Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-28	05-27	24493984148400590107011	TRAVEL INSURANCE POLICY 800-729-6021 VA	Car Rental Mr. Whalen conf. CAR	45.00
05-29	05-28	24692164148000614408391	HOTWIRE-SALES FINAL 866-468-9473 CA		268.49
05-29	05-27	24692164148000734882731	SOUTHWES 5262418396195 800-435-9792 TX WHALEN/LEONARD T 07-12-14 SDF WN N BWI WN N SDF		200.00
05-29	05-27	24692164148000734882749	SOUTHWES 5262418396196 800-435-9792 TX WHALEN/KELLY A 07-12-14 SDF WN N BWI WN N SDF	Flight Mr Whalen & spouse National Conf.	200.00
05-29	05-27	24692164148000734882756	SOUTHWES 5260646725837 800-435-9792 TX WHALEN/LEONARD T 05-27-14 DAL WN A DAL		12.50
05-29	05-27	24692164148000734882764	SOUTHWES 5260646725836 800-435-9792 TX WHALEN/LEONARD T 05-27-14 DAL WN A DAL		12.50
05-29	05-27	24692164148000734882772	SOUTHWES 5260646725835 800-435-9792 TX WHALEN/KELLY A 05-27-14 DAL WN A DAL		12.50
05-29	05-27	24692164148000734882780	SOUTHWES 5260646725838 800-435-9792 TX WHALEN/KELLY A 05-27-14 DAL WN A DAL		12.50
06-03	06-01	24445004153100454441393	DOLLAR-GENERAL #0779 DAWSON SPRING KY	Batteries	6.10
06-03	06-01	24445744153100454441477	OFFICE MAX HOPKINSVILLE KY	Label maker	82.66
06-06	06-05	24692164156000330984047	LOWES #00016* MADISONVILLE KY	Preschool moving boxes	87.43

Company Name: DAWSON SPRINGS ISD
Corporate Account Number: [redacted]
Statement Date: 06-16-2014

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-11	74692164162000998837468	LOWES #00016* MADISONVILLE KY	4.95 CR
06-13	06-12	24013394163000891182599	PENN STATION NB LEXINGTON KY	9.83
06-16	06-12	24316054164548251046468	SHELL OIL 51646000219 LEXINGTON KY New Supert.	71.03
06-16	06-13	24445004165600274585994	CRACKER BARREL #19 LEXING LEXINGTON KY training	15.91
06-16	06-14	24610434166004041337762	MARRIOTT 33736 LEXINGTON LEXINGTON KY 5301 ARRIVAL: 06-12-14	122.40

Department: 00000 Total:	$3,127.24
Division: 00000 Total:	$3,127.24