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

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	10-15-2014
AMOUNT DUE	$5,388.55
NEW BALANCE	$5,388.55

PAYMENT DUE ON RECEIPT

000005551 1 AB 0.406 106481764492204 P
DAWSON SPRINGS ISD
ATTN DEBBIE SMITH
118 E ARCADIA AVE
DAWSON SPRINGS KY 42408-1657

AMOUNT ENCLOSED
$ Pd. 10/30/14

Please make check payable to U.S. BANK

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

4485594555545704 000538855 000538855

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	$2,911.13	$5,392.42	$0.00	$.00	$0.00	$3.87	$2,911.13	$5,388.55

CORPORATE ACCOUNT ACTIVITY

DAWSON SPRINGS ISD
[redacted]

TOTAL CORPORATE ACTIVITY
$2,911.13CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-29	74798264272000000001929	PAYMENT - THANK YOU 00000 C	2,911.13 PY

NEW ACTIVITY

LADONNA BENNETT
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$535.87	$0.00	$535.87

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-17	24445004261000291185857	RUBY TUESDAY #4957 ELIZABETHTOWN KY KSNA Conference	10.80
09-19	09-17	24164074261009310526837	J ALEXANDERS 02000198 LOUISVILLE KY	31.75
09-22	09-18	24399004262411000277239	RED LOBSTER US00008946 ST MATTHEWS KY travel	23.41
09-22	09-20	24610434264004090224177	MARRIOTT LOUISVILLE D2561 LOUISVILLE KY 8668 ARRIVAL: 09-17-14	342.12
09-29	09-25	24073144269400004445470	CATTLEMANS ROADHOUSE SHELBYVILLE KY KDE Conf.	22.54

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER
[redacted]

STATEMENT DATE	DISPUTED AMOUNT
10/15/14	.00

SEND BILLING INQUIRIES TO:

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

AMOUNT DUE

5,388.55

ACCOUNT SUMMARY	
PREVIOUS BALANCE	2,911.13
PURCHASES & OTHER CHARGES	5,392.42
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	3.87
PAYMENTS	2,911.13
ACCOUNT BALANCE	**5,388.55**

Company Name: DAWSON SPRINGS ISD
Corporate Account Number: [redacted]
Statement Date: 10-15-2014

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-26	24231684270207388700599	CHILI'S #004 FRANKFORT KY KDE Wellness	8.89
09-29	09-26	24610434270072028184583	CAPITAL PLAZA HOTEL-FRANK FRANKFORT KY train.	7.20
09-29	09-26	24610434271072006599413	CAPITAL PLAZA HOTEL-FRANK FRANKFORT KY travel	89.16
			0926000049980 ARRIVAL: 09-25-14	

ISD DAWSON SPRINGS
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$3.87	$2,447.19	$0.00	$2,443.32

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-15	24445004259300302650186	CASEYS GEN STORE 3289 DAWSON SPRING KY Focus Group	10.00
09-18	09-16	24445004260300302630219	CASEYS GEN STORE 3289 DAWSON SPRING KY lunch	15.00
09-22	09-19	24323004263122296010164	BRAKE&WHEEL OF OWENSBO 866-613-8808 KY Strobe light	109.73
09-22	09-18	24445004262300315622318	CASEYS GEN STORE 3289 DAWSON SPRING KY Focus Group	10.00
09-23	09-22	24692164265000184494521	BARNES&NOBLE*COM 800-843-2665 NJ	68.25
09-24	09-23	74692164266000624620499	BARNES&NOBLE*COM 800-843-2665 NJ textbooks	3.87 CR
10-06	10-02	24323004276122307010091	BRAKE&WHEEL OF OWENSBO 866-613-8808 KY Strobe light	101.72
10-07	10-06	24055234280286988800517	MADISONVILLE RURAL KING MADISONVILLE KY oil, Anti-freeze	472.54
10-14	10-13	24326884287042008130023	GCR TIRE CENTER #352 MADISONVILLE KY Bus	20.00
10-15	10-14	24492154287849653595086	FIRSTAIDCPR 760-944-1048 CA defibrillator	1,639.95

DAWSON SPRINGS ISD
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$617.78	$0.00	$617.78

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-16	24639234260900011502952	EDHELPER 571-3295536 VA Elem. instructional	19.99
09-19	09-17	24445004261300302724854	CASEYS GEN STORE 3289 DAWSON SPRING KY Focus Group	20.00
09-30	09-29	24299104272003134964340	MARATHON PETRO084517 PRINCETON KY Food - Ins. Mtg.	28.97
10-06	10-03	24736934276000345530305	EL BRACERO MADISONVILLE KY	200.61
10-06	10-03	24789304278693801533282	074239 CAPITOL 8 270-8253734 KY Boys / Girls	86.25
10-13	10-11	24210734285207588701323	CROCKETT ENTERPRISES EVANSVILLE IN Soccer teams	93.96
10-13	10-11	24224434285101025691182	SKY ZONE EVANSVILL EVANSVILLE IN Awards - Reimbursed by teams	168.00

DIANNE LABRADO
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$165.95	$0.00	$165.95

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-24	09-22	24142014266400001670042	POSITIVE PROMOTIONS INC 800-6352666 NY Breast Cancer Awareness (Pd. by FRYSC) Extra money	165.95

JENNIFER L WARD
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,162.63	$0.00	$1,162.63

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-16	24210734260200488401580	GORDON BIERSCH BREWERY4 LOUISVILLE KY KASC	84.91
09-17	09-16	24445004259200101681269	LOGANS EVANSVILLE IN Conference	82.18

Ms. Ward Ms. Lovell, Ms. McCuston
L. Baer & D. Oldham (Parent Reps)

(continued)
(Page 3)

Company Name: DAWSON SPRINGS ISD

Corporate Account Number: [redacted]

Statement Date: 10-15-2014

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-19	09-17	24692164261000249977191	GALT HOUSE HOTEL LOUISVILLE KY 212386 ARRIVAL: 09-15-14	KASC	313.18
09-19	09-17	24692164261000249977209	GALT HOUSE HOTEL LOUISVILLE KY 212388 ARRIVAL: 09-15-14	Conf.	313.18
09-19	09-17	24692164261000249977217	GALT HOUSE HOTEL LOUISVILLE KY 212389 ARRIVAL: 09-15-14		313.18
09-19	09-17	24692164261000380971250	SUNOCO 0214611600 FERDINAND IN		56.00

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
LENNY WHALEN [redacted]	$0.00	$463.00	$0.00	$463.00

Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-25	09-24	24445714267300301861150	KROGER FUEL #8397 FRANKFORT KY	WKEC Fall	60.00
09-26	09-24	24435654268197000041467	HOLIDAY INNS BOWLING GREEN KY 11977332 ARRIVAL: 09-23-14	Retreat	105.93
09-26	09-24	24744554268120702749409	BEEF O BRADYS #402 - FRAN 502-2263666 KY		15.51
09-26	09-25	24761974269207688602251	RAFFERTY'S #71 LEXINGTON KY		18.86
09-29	09-26	24755424270172702212944	HOLIDAY INN EXPRESS & SUI FRANKFORT KY 1716412 ARRIVAL: 09-24-14	New Superint.	212.70
09-29	09-26	24801974270006000480845	IDEAL STATION #13 DAWSON SPRING KY	Training	50.00

Department: 00000 Total: $5,388.55

Division: 00000 Total: $5,388.55