



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

Short PAY (\$500.00) per U.S. BANK
because of Fraud - CARD cancelled & replaced

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 06-15-2015
AMOUNT DUE \$2,812.76
NEW BALANCE \$2,812.76
PAYMENT DUE ON RECEIPT



000013016 1 AB 0.416 106481081308272 P
DAWSON SPRINGS ISD
ATTN DEBBIE SMITH
118 E ARCADIA AVE
DAWSON SPRINGS KY 42408-1657

AMOUNT ENCLOSED
\$ 2,312.76

Please make check payable to
U.S. BANK

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

000281276 000281276

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	
[REDACTED]	\$4,219.09	\$2,823.89	\$0.00	\$0.00	\$0.00	\$11.13	\$4,219.09	\$2,812.76	
Company Total									

CORPORATE ACCOUNT ACTIVITY				
DAWSON SPRINGS ISD				TOTAL CORPORATE ACTIVITY \$4,219.09 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-10	74798265161000000002423	PAYMENT - THANK YOU 00000 C	4,219.09 PY

NEW ACTIVITY				
ISD DAWSON SPRINGS		CREDITS \$0.00	PURCHASES \$709.88	CASH ADV \$0.00
				TOTAL ACTIVITY \$709.88
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-18	05-15	24431065136838000001430	ARBYS 6635 BEAVER DAM KY	\$5.44
05-18	05-14	24445745135100390518099	OFFICE DEPOT #1170 800-463-3768 OH	\$39.95
05-18	05-14	24692165135000065558936	GALT HOUSE HOTEL LOUISVILLE KY	\$321.84
			320582 ARRIVAL: 05-12-15	
05-18	05-14	24692165135000155370176	GALT H - THELMA'S DELI LOUISVILLE KY	\$14.84
05-19	05-18	24431065139400297000026	PLEASANT VIEW GREENHOUSE 270-821-6144 KY	\$35.00

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 06/15/15	DISPUTED AMOUNT .00	PREVIOUS BALANCE	4,219.09
			PURCHASES & OTHER CHARGES	2,823.89
SEND BILLING INQUIRIES TO: U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 2,812.76		CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	11.13
			PAYMENTS	4,219.09
			ACCOUNT BALANCE	2,812.76



Company Name: DAWSON SPRINGS ISD
Corporate Account Number: [REDACTED]
Statement Date: 06-15-2015

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-21	05-20	24108385140083321013495	RHODE ISLAND NOVELTY 800-528-5599 MA <i>Library Books</i>	✓40.00	
05-21	05-20	24492155140894841812294	PAYPAL *EMTC INC 402-935-7733 CA <i>Power Cords - Ice</i>	✓23.90	
05-25	05-21	24801975142006000723320	IDEAL STATION #13 DAWSON SPRING KY <i>Gas for Parent</i>	✓5.02	
05-29	05-28	24692165148000374038195	LOWES #00016* MADISONVILLE KY <i>Grass Fertilizer</i>	✓23.89	
DAWSON SPRINGS ISD		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$11.13	\$1,483.45	\$0.00	\$1,472.32
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-25	05-22	24247605143100646557632	BUDSGUNSHOPCOM BUDS POLIC 859-368-0371 KY <i>to be refunded - FRAUD</i>	-500.00	
05-25	05-23	24299105143002454275398	MARATHON PETRO120188 VERSAILLES KY	✓288.49	
05-25	05-22	24399005143140000565945	THE OLIVE GARD00013201 LEXINGTON KY	✓82.10	
05-25	05-23	24431065145006000778204	RED ROOF INN 10184 LEXINGTON KY	✓82.10	
05-25	05-23	24431065145006000778212	0116338164 ARRIVAL: 05-22-15 <i>State Track Meet</i>	✓87.47	
05-25	05-23	24431065145006000778220	RED ROOF INN 10184 LEXINGTON KY	✓82.10	
05-25	05-23	24431065145006000778238	0116338393 ARRIVAL: 05-22-15 <i>Athletics</i>	✓82.10	
05-25	05-23	24431065145006000778246	RED ROOF INN 10184 LEXINGTON KY	✓82.10	
05-25	05-23	24431065145006000778253	0116338529 ARRIVAL: 05-22-15 <i>Reimbursed</i>	✓82.10	
05-25	05-23	24431065145006000778253	RED ROOF INN 10184 LEXINGTON KY	✓82.10	
05-25	05-23	24431065145006000778261	0116338601 ARRIVAL: 05-22-15 <i>327.41</i>	✓82.10	
05-25	05-23	24431065145006000778261	RED ROOF INN 10184 LEXINGTON KY	✓82.10	
05-25	05-23	24431065145006000778261	0116338671 ARRIVAL: 05-22-15 <i>for Student Rooms</i>	✓82.10	
05-26	05-24	24445005145100280672383	WENDY'S 807 ELIZABETHTOWN KY	✓9.39	
06-01	05-29	74431065151006000781220	RED ROOF INN 10184 LEXINGTON KY	✓1.59 CR	
06-01	05-29	74431065151006000781238	RED ROOF INN 10184 LEXINGTON KY	✓1.59 CR	
06-01	05-29	74431065151006000781246	RED ROOF INN 10184 LEXINGTON KY	✓1.59 CR	
06-01	05-29	74431065151006000781253	RED ROOF INN 10184 LEXINGTON KY	✓1.59 CR	
06-01	05-29	74431065151006000781261	RED ROOF INN 10184 LEXINGTON KY	✓1.59 CR	
06-01	05-29	74431065151006000781279	RED ROOF INN 10184 LEXINGTON KY	✓1.59 CR	
06-01	05-29	74431065151006000781287	RED ROOF INN 10184 LEXINGTON KY	✓1.59 CR	
06-05	06-03	24610435155072030260295	CHEESECAKE FACTORY #0097 LOUISVILLE KY <i>End of Year Train. Jenny</i>	✓28.50	
KEVIN M STOCKMAN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$57.96	\$0.00	✓\$57.96
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-20	05-18	24445745139100331506563	OFFICEMAX/OFFICEDEPOT6643 HOPKINSVILLE KY <i>Office Supplies</i>	✓57.96	
LENNY WHALEN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$572.60	\$0.00	\$572.60
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-10	06-09	24445005161600258666290	CRACKER BARREL #428 CAVE CAVE CITY KY <i>KASS CONF.</i>	✓12.58	
06-10	06-09	24761975161207688602554	RAFFERTY'S #71 LEXINGTON KY	✓16.19	
06-11	06-10	24445005161300325287283	CLEAN SWEEP CAR WASH LEXINGTON KY	✓20.00	



Company Name: DAWSON SPRINGS ISD
Corporate Account Number: [REDACTED]
Statement Date: 06-15-2015

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-10	24445005162100369737576	BIG-BOY-HARRODSBURG #0148 LEXINGTON KY	12.49
06-15	06-12	24299105163001233188786	MARATHON PETRO120188 VERSAILLES KY	48.50
06-15	06-12	24445005164600264049090	CRACKER BARREL #77 LXGTN/ LEXINGTON KY	14.91
06-15	06-13	24610435165004066141345	MARRIOTT 33736 LEXINGTON LEXINGTON KY 6372 ARRIVAL: 06-09-15	447.93

Department: 00000 Total:
Division: 00000 Total:

\$2,812.76
\$2,812.76