**usbank**

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

| | |
|---|---|
| ACCOUNT NUMBER | [redacted] |
| STATEMENT DATE | 08-17-2015 |
| AMOUNT DUE | $5,569.84 |
| NEW BALANCE | $5,569.84 |

PAYMENT DUE ON RECEIPT

000009649 1 MB 0.439 106481157994814 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] 000556984 000556984

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 | $3,844.36 | $5,569.84 | $0.00 | $.00 | $0.00 | $0.00 | $3,844.36 | $5,569.84 |

## CORPORATE ACCOUNT ACTIVITY

**DAWSON SPRINGS ISD**
[redacted]

**TOTAL CORPORATE ACTIVITY**
$3,844.36CR

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|---|---|---|---|---|
| 08-04 | 07-31 | 74798265216000000000992 | PAYMENT - THANK YOU 00000 C | 3,844.36 PY |

## NEW ACTIVITY

**KRISTIN G ALEXANDER**
[redacted]

| CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|---|---|---|---|
| $0.00 | $326.32 | $0.00 | $326.32 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|---|---|---|---|---|
| 07-17 | 07-15 | 24692165197000510762815 | GALT HOUSE HOTEL LOUISVILLE KY 342426 ARRIVAL: 07-13-15 KY CASE travel ✓ | 326.32 |

**CUSTOMER SERVICE CALL**
800-344-5696

**ACCOUNT NUMBER**
[redacted]

| STATEMENT DATE | DISPUTED AMOUNT |
|---|---|
| 08/17/15 | .00 |

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

**AMOUNT DUE**
**5,569.84**

| ACCOUNT SUMMARY | |
|---|---|
| PREVIOUS BALANCE | 3,844.36 |
| PURCHASES & OTHER CHARGES | 5,569.84 |
| CASH ADVANCES | .00 |
| CASH ADVANCE FEES | .00 |
| LATE PAYMENT CHARGES | .00 |
| CREDITS | .00 |
| PAYMENTS | 3,844.36 |
| **ACCOUNT BALANCE** | **5,569.84** |

Company Name: DAWSON SPRINGS ISD

Corporate Account Number: [redacted]

Statement Date: 08-17-2015

## NEW ACTIVITY

**LADONNA BENNETT**
[redacted]

| CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|---|---|---|---|
| $0.00 | $1,378.07 | $0.00 | $1,378.07 |

| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
|---|---|---|---|---|---|
| 07-16 | 07-14 | 24071055196985399704174 | THE BLUE IGUANA - SALT SALT LAKE CIT UT | SNA | 20.88 |
| 07-16 | 07-14 | 24801975196006000042833 | PIER 49 PIZZA SALT LAKE CIT UT | Conf. | 3.77 |
| 07-17 | 07-15 | 24247605197100537841520 | R AND R BBQ SALT LAKE CIT UT | | 10.50 |
| 07-17 | 07-15 | 24610435197072007248810 | CHEESECAKE FACTORY #157 SALT LK CITY UT | travel | 17.05 |
| 07-20 | 07-16 | 24231685199207188702139 | LITTLE AMERICA HOTEL SALT LAKE CIT UT 15563571 ARRIVAL: 07-16-15 | | 1,297.14 |
| 07-20 | 07-16 | 24445005198300346236340 | LOGANS #520 NASHVILLE TN | | 28.73 |

**ISD DAWSON SPRINGS**
[redacted]

| CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|---|---|---|---|
| $0.00 | $1,899.96 | $0.00 | $1,899.96 |

| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
|---|---|---|---|---|---|
| 07-17 | 07-16 | 24050805197900010200017 | ECONOMY RENTAL MADISONVILLE KY | Lift Rental | 555.00 |
| 07-21 | 07-19 | 24610435201072034385779 | CHEESECAKE FACTORY #0097 LOUISVILLE KY | | 30.00 |
| 07-21 | 07-19 | 24610435201072034385787 | CHEESECAKE FACTORY #0097 LOUISVILLE KY | | 29.52 |
| 07-22 | 07-20 | 24493985202286199900249 | OLD SPAGHETTI FCTRY 17 LOUISVILLE KY | | 30.00 |
| 07-22 | 07-20 | 24493985202286199900256 | OLD SPAGHETTI FCTRY 17 LOUISVILLE KY | CTE | 25.14 |
| 07-23 | 07-22 | 24692165203000379409138 | JOESCRBSHK-LOUISVILLE LOUISVILLE KY | | 35.00 |
| 07-23 | 07-22 | 24692165203000379409146 | JOESCRBSHK-LOUISVILLE LOUISVILLE KY | Conf. | 35.00 |
| 07-24 | 07-22 | 24427335204120006091156 | FASTWAY 7 LEITCHFIELD KY | | 46.87 |
| 07-24 | 07-22 | 24427335204710033695613 | MCDONALD'S M2580 OF KY LEITCHFIELD KY | travel | 5.88 |
| 07-24 | 07-22 | 24692165204000875002089 | GALT HOUSE HOTEL LOUISVILLE KY 293126 ARRIVAL: 07-19-15 | K. Chappel | 502.62 |
| 07-24 | 07-22 | 24692165204000875002097 | GALT HOUSE HOTEL LOUISVILLE KY 293125 ARRIVAL: 07-19-15 | S. Fight | 502.62 |
| 07-24 | 07-22 | 24801975204006000792833 | IDEAL STATION #13 DAWSON SPRING KY | | 15.00 |
| 07-31 | 07-29 | 24072805211026119235815 | SCHOOL OUTFITTERS 513-619-5336 OH | Lectern (Fight) | 87.31 |

**DAWSON SPRINGS ISD**
[redacted]

| CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|---|---|---|---|
| $0.00 | $1,289.75 | $0.00 | $1,289.75 |

| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
|---|---|---|---|---|---|
| 07-16 | 07-15 | 24210735197200488400801 | GORDON BIERSCH BREWERY4 LOUISVILLE KY | KASA Group meal | 121.98 |
| 07-16 | 07-14 | 24610435196072004641455 | CAPITAL PLAZA HOTEL-FRANK FRANKFORT KY 0714000049999 ARRIVAL: 07-13-15 | Transportation Mtg. D. Allen | 89.16 |
| 07-20 | 07-16 | 24275475198717802053499 | TROLL PUB UNDER THE BRIDG LOUISVILLE KY | | 29.75 |
| 07-20 | 07-17 | 24692165199000543220227 | GALT HOUSE HOTEL LOUISVILLE KY 317266 ARRIVAL: 07-15-15 | | 346.22 |
| 07-20 | 07-17 | 24692165199000543220235 | GALT HOUSE HOTEL LOUISVILLE KY 317267 ARRIVAL: 07-15-15 | KASA | 326.32 |
| 07-20 | 07-17 | 24692165199000543220243 | GALT HOUSE HOTEL LOUISVILLE KY 317264 ARRIVAL: 07-15-15 | Conf. | 326.32 |
| 07-28 | 07-27 | 24299105208002589303786 | MARATHON PETRO189761 DAWSON SPRING KY | Band to pay Pizza | 50.00 |

**DIANNE LABRADO**
[redacted]

| CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|---|---|---|---|
| $0.00 | $63.00 | $0.00 | $63.00 |

| |
|---|
| Company Name: DAWSON SPRINGS ISD |
| Corporate Account Number: [redacted] |
| Statement Date: 08-17-2015 |

## NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|---|---|---|---|---|
| 07-31 | 07-30 | 24299105211002877378248 | MARATHON PETRO189761 DAWSON SPRING KY Student Ambassadors Food | 25.00 |
| 08-03 | 07-30 | 24164075212255162191991 | SUBWAY 00559278 DAWSON SPRING KY Advisory Council Food | 38.00 |

**LESLEY MILLS**
[redacted]

| CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|---|---|---|---|
| $0.00 | $37.34 | $0.00 | $37.34 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|---|---|---|---|---|
| 07-17 | 07-15 | 24013395197001452486608 | BLUEGRASS BREWING COMPANY LOUISVILLE KY KASA Group meal | 37.34 |

**JENNIFER L WARD**
[redacted]

| CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|---|---|---|---|
| $0.00 | $88.90 | $0.00 | $88.90 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|---|---|---|---|---|
| 07-27 | 07-23 | 24445745205100391219908 | OFFICE DEPOT #1170 800-463-3768 OH Elem. Supplies (VARIOUS) | 88.90 |

**LENNY WHALEN**
[redacted]

| CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|---|---|---|---|
| $0.00 | $486.50 | $0.00 | $486.50 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|---|---|---|---|---|
| 07-17 | 07-16 | 24445005197100366030164 | SKYLINE CHILI #2 LOUISVILLE KY | 10.46 |
| 07-17 | 07-15 | 24692165197000594854694 | GALT H - CAFE MAGNOLIA LOUISVILLE KY | 19.96 |
| 07-20 | 07-16 | 24013395198001590474507 | SIDE BAR ICE HOUSE & GRIL LOUISVILLE KY | 147.20 |
| 07-20 | 07-16 | 24316055198548361052478 | SHELL OIL 57424813608 LOUISVILLE KY | 53.00 |
| 07-20 | 07-18 | 24445005199100421551426 | SKYLINE CHILI #2 LOUISVILLE KY | 10.88 |
| 08-10 | 08-07 | 24224435220101029994496 | UK COLL OF LAW - C 859-257-2921 KY Conference Registration | 245.00 |

KASA Conf. (group meal)

Department: 00000 Total: $5,569.84
Division: 00000 Total: $5,569.84