

MAY

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



ACCOUNT NUMBER
STATEMENT DATE 05-16-2016
AMOUNT DUE \$3,194.24
NEW BALANCE \$3,194.24
PAYMENT DUE ON RECEIPT

000011346 1 MB 0.419 106481513588591 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

000319424 000319424

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	
Company Total	\$4,362.41	\$3,194.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362.41	\$3,194.24	

CORPORATE ACCOUNT ACTIVITY									
DAWSON SPRINGS ISD					TOTAL CORPORATE ACTIVITY				
					\$4,362.41 CR				
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
05-04	05-04	74798266125000000000248	PAYMENT - THANK YOU 00000 C				4,362.41 PY		

NEW ACTIVITY										
LADONNA BENNETT			CREDITS \$0.00		PURCHASES \$646.88		CASH ADV \$0.00		TOTAL ACTIVITY ✓\$646.88	
Post Date	Tran Date	Reference Number	Transaction Description					Amount		
04-20	04-18	24445006110200116845507	LOGANS #536 FRANKFORT KY					19.21		
04-20	04-19	24692166110000162892771	TRANSPORTATION CAFETER FRANKFORT KY					4.89		
04-21	04-19	24231686111207388701116	CHILI'S #004 FRANKFORT KY					15.21		
04-22	04-20	24692166112000028089909	TRANSPORTATION CAFETER FRANKFORT KY					5.40		
04-22	04-21	24755426112171125546851	HAMPTON INNS FRANKFORT KY					273.50		
			00004521 ARRIVAL: 04-18-16							

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
			PREVIOUS BALANCE	4,362.41
SEND BILLING INQUIRIES TO: U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	STATEMENT DATE 05/16/16	DISPUTED AMOUNT .00	PURCHASES & OTHER CHARGES	3,194.24
			CASH ADVANCES	.00
	AMOUNT DUE 3,194.24		CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	4,362.41
			ACCOUNT BALANCE	3,194.24



Company Name: DAWSON SPRINGS ISD
Corporate Account Number:
Statement Date: 05-16-2016

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	24445006119600199616181	CRACKER BARREL #75 FARRAG KNOXVILLE TN	6.54
04-29	04-27	24073146119900011801083	APPLEWOOD FARMHOUSE RESTA SEVIERVILLE TN	20.99
04-29	04-28	24717056120121204367895	THE CHOP HOUSE SMOKYS SEVIERVILLE TN	22.06
04-29	04-27	24755426119161196890042	MUSIC ROAD HOTEL FRONT DE PIGEON FORGE TN	222.26
05-02	04-29	24755426121151211508618	04402611 ARRIVAL: 04-27-16	20.82
05-13	05-11	24013396133001597025423	PAULA DEENS FMLY KTCHN PF PIGEON FORGE TN	36.00
DAWSON SPRINGS ISD			CREDITS \$0.00	PURCHASES \$101.73
			CASH ADV \$0.00	TOTAL ACTIVITY \$101.73
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-25	04-22	24431066114400978000276	MURFREESBORO FLOWER SHOP 615-893-3211 TN	65.80
04-29	04-28	24692166119000829832229	GALT H - CAFE MAGNOLIA LOUISVILLE KY	23.14
05-02	04-29	24445006121000591882927	RUBY TUESDAY #4957 ELIZABETHTOWN KY	12.79
ISD DAWSON SPRINGS			CREDITS \$0.00	PURCHASES \$1,190.28
			CASH ADV \$0.00	TOTAL ACTIVITY \$1,190.28
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-19	24445746111100443722819	OFFICE DEPOT #1170 800-463-3768 OH	160.99
04-27	04-25	24164076117255164866206	SUBWAY 00559278 DAWSON SPRING KY	26.50
04-28	04-27	24493986119200275500641	WWW.ATBATT.COM 661-775-2020 CA	128.33
05-02	04-28	24164076120255168714035	SUBWAY 00559278 DAWSON SPRING KY	26.50
05-02	04-29	24164076121255167480074	SUBWAY 00559278 DAWSON SPRING KY	26.50
05-02	04-30	24692166121000603684503	GIH*GLOBALINDUSTRIAL EQ 800-645-2986 FL	179.75
05-09	05-05	24164076127255166271312	SUBWAY 00559278 DAWSON SPRING KY	48.76
05-10	05-09	24224436131104005409071	SHONEYS RESTAURANT ELIZABETHTOWN KY	32.95
05-12	05-10	24692166132000077557570	GALT H - THELMA'S DELI LOUISVILLE KY	21.20
05-12	05-10	24692166132000077558172	GALT H - THELMA'S DELI LOUISVILLE KY	21.20
05-13	05-11	24692166133000709032660	GALT H - THELMA'S DELI LOUISVILLE KY	25.44
05-13	05-11	24692166133000709033460	GALT H - THELMA'S DELI LOUISVILLE KY	5.57
05-13	05-11	24692166133000709034682	GALT H - CAFE MAGNOLIA LOUISVILLE KY	19.00
05-16	05-12	24269796134100846676571	CAPTAIN D'S OF LEITCHF LEITCHFIELD KY	17.53
05-16	05-12	24692166134000119262724	GALT HOUSE HOTEL LOUISVILLE KY	450.06
DIANNE LABRADO			CREDITS \$0.00	PURCHASES \$850.00
			CASH ADV \$0.00	TOTAL ACTIVITY \$850.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-10	24789306132412701750438	074239 CAPITOL 8 270-8253734 KY	140.00
05-12	05-10	24789306132412701750461	074239 CAPITOL 8 270-8253734 KY	140.00
05-12	05-10	24789306132412701750479	074239 CAPITOL 8 270-8253734 KY	140.00
05-12	05-10	24789306132412701750487	074239 CAPITOL 8 270-8253734 KY	140.00
05-12	05-10	24789306132412701750495	074239 CAPITOL 8 270-8253734 KY	140.00
05-12	05-10	24789306132412701750503	074239 CAPITOL 8 270-8253734 KY	150.00



Company Name: DAWSON SPRINGS ISD
Corporate Account Number: _____
Statement Date: 05-16-2016

NEW ACTIVITY					
JENNIFER L WARD		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$3.38	\$0.00	✓ \$3.38
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-05	05-04	24692166125000413671670	WALMART.COM 800-966-6546 AR <i>Elem. Reimbursed Supplies</i>		✓ 3.38
LENNY WHALEN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$395.98	\$0.00	✓ \$395.98
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-21	04-20	24055236112091002001509	MADISONVILLE RURAL KING MADISONVILLE KY <i>SUDS supplies</i>		✓ 87.27
04-28	04-26	24761976118286988900472	RAFFERTY'S #51 BOWLING GREEN KY <i>WHL Superintendent</i>		✓ 18.79
04-29	04-27	24692166119000830451316	HOLIDAY INN BOWLING GR BOWLING GREEN KY <i>120498</i>		✓ 126.45
05-02	05-01	24761976123200888401617	RAFFERTY'S #75 ELIZABETHTOWN KY <i>ARRIVAL: 04-26-16</i>		✓ 19.12
05-03	05-02	24299106123000247139188	MARATHON PETRO033365 BEAVER DAM KY <i>State</i>		✓ 38.00
05-04	05-02	24755426124151246933481	HOLIDAY INN EXPRESS & SUI FRANKFORT KY <i>Superintendent Summit</i>		✓ 106.35
LORI WOOTON		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$5.99	\$0.00	\$5.99
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-18	04-15	24269796107101067866837	THE CORPORATE CONNECTI 978-744-1051 MA <i>HS to pay for Graduation Seals</i>		✓ 5.99

Department: 00000 Total:	\$3,194.24
Division: 00000 Total:	\$3,194.24