

JUNE



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



ACCOUNT NUMBER

STATEMENT DATE 06-15-2016

AMOUNT DUE \$2,447.43

NEW BALANCE \$2,447.43

PAYMENT DUE ON RECEIPT

000012081 01 MB 0.419 106481553192558 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

000244743 000244743

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	\$3,194.24	\$2,508.48	\$0.00	\$0.00	\$0.00	\$61.05	\$3,194.24	\$2,447.43

CORPORATE ACCOUNT ACTIVITY

DAWSON SPRINGS ISD

TOTAL CORPORATE ACTIVITY
\$3,194.24 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-08	74798266160000000000533	PAYMENT - THANK YOU 00000 C	3,194.24 PY

NEW ACTIVITY

LADONNA BENNETT

CREDITS
\$0.00PURCHASES
\$37.50CASH ADV
\$0.00TOTAL ACTIVITY
\$37.50

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-18	24492156140027621247146	SCHOOL NUTRITION ASSOC 301-686-3100 MD <i>Test for Cafe Manager</i>	✓37.50

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4

STATEMENT DATE

06/15/16

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE 3,194.24

PURCHASES &
OTHER CHARGES 2,508.48

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT
CHARGES .00

CREDITS 61.05

PAYMENTS 3,194.24

ACCOUNT BALANCE 2,447.43

SEND BILLING INQUIRIES TO:

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

AMOUNT DUE

2,447.43



Company Name: DAWSON SPRINGS ISD
Corporate Account Number
Statement Date: 06-15-2016

NEW ACTIVITY					
DAWSON SPRINGS ISD		CREDITS \$0.00	PURCHASES \$676.62	CASH ADV \$0.00	TOTAL ACTIVITY \$676.62
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-18	05-17	24224436139102026030852	MIKES IGA FOODLINE DAWSON SPRING KY <i>Class of 2016</i>		87.03
06-02	06-01	24692166153000541690795	CAN*CANONUSA DIRECT 800-385-2155 NYC <i>Amador - S. Fight</i>		169.59
06-08	06-07	24270746160461900153215	KENTUCKY ASSOCIATION FOR 502-2231823 KY <i>KACTE SASHA</i>		210.00
06-08	06-07	24270746160461900153249	KENTUCKY ASSOCIATION FOR 502-2231823 KY <i>CONF. KYLE</i>		210.00
ISD DAWSON SPRINGS		CREDITS \$0.00	PURCHASES \$1,431.54	CASH ADV \$0.00	TOTAL ACTIVITY \$1,431.54
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-19	05-18	24445006140000592627906	DOLLAR TREE MADISONVILLE KY <i>Gift bags - Retirees</i>		12.00
05-27	05-26	24436546148007981188703	LA TEE DAI 903-9273500 TX <i>Cheer Team (candle order)</i>		268.80
05-30	05-27	24164076149140574520001	OLIVE GARDEN 00013201 LEXINGTON KY <i>State Track Team</i>		291.34
05-30	05-28	24299106149003867643646	MARATHON PETRO120188 VERSAILLES KY <i>State Track</i>		76.00
05-30	05-27	24692166149000338109923	BAYMONT INN AND SUITES LEXINGTON KY <i>State Track (Room)</i>		674.03
06-14	06-12	24755426166731664824129	CONCESSION ARRIVAL: 05-27-16		
06-15	06-13	24129426166100000643941	ARARMARK CHILLIS BOWLING GREEN KY		13.77
			HYATT PLACE BOWLING GR BOWLING GREEN KY <i>GT CONF. Beth Dillingham</i>		95.60
			06020730008VPTYC100061262VAL: 06-12-16		
DIANNE LABRANO		CREDITS \$0.00	PURCHASES \$122.00	CASH ADV \$0.00	TOTAL ACTIVITY \$122.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-24	05-21	24789306144502002321248	074239 CAPITOL 8 270-8253734 KY <i>End of Year Rewards</i>		20.00
05-26	05-24	24164076146255151308043	SUBWAY 00559278 DAWSON SPRING KY <i>Advisory Council Food</i>		92.00
05-27	05-25	24789306147534202036703	074239 CAPITOL 8 270-8253734 KY <i>End of Year Rewards</i>		10.00
LENNY WHALEN		CREDITS \$61.05	PURCHASES \$213.36	CASH ADV \$0.00	TOTAL ACTIVITY \$152.31
Post Date	Tran Date	Reference Number	Transaction Description		Amount
05-30	05-27	74431066150006000734616	RED ROOF INN 10044 8592932626 KY <i>State Track meet</i>		61.05 CR
05-30	05-27	24316056149548246028907	SHELL OIL 10011453007 LEXINGTON KY		44.72
05-30	05-27	24431066150006000734413	RED ROOF INN 10044 8592932626 KY		61.05
05-30	05-28	24431066151006000734602	01878513888592932626 ARRIVAL: 05-26-16		
05-30	05-28	24431066151006000734602	RED ROOF INN 10044 LEXINGTON KY		70.59
06-02	05-31	24801976153006001096308	0188002920 ARRIVAL: 05-27-16		
06-10	06-08	24755426161641611924168	IDEAL STATION #13 DAWSON SPRING KY		29.00
			F5 AUTOWASH MADISONVILLE KY <i>Car wash</i>		8.00
LORI WOOTON		CREDITS \$0.00	PURCHASES \$27.46	CASH ADV \$0.00	TOTAL ACTIVITY \$27.46



Company Name: DAWSON SPRINGS ISD
Corporate Account Number:
Statement Date: 06-15-2016

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-18	05-17	24055236138083306953667	WALMART.COM 8009666546 800-966-6546 AR	26.46
05-19	05-18	24431066140207645901226	USA FAR OCEAN GROUP 626-576-2008 CA	1.00

*Lori Wooten
Office Acct.*

Department: 00000 Total:	\$2,447.43
Division: 00000 Total:	\$2,447.43