usbank.

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

ACCOUNT NUMBER	
STATEMENT DATE	01-15-2015
AMOUNT DUE	$1,652.43
NEW BALANCE	$1,652.43

PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED
$ 1652.43

Please make check payable to
U.S. BANK

000004844 1 AB 0.406 106481888967342 P
DAWSON SPRINGS ISD
ATTN DEBBIE SMITH
118 E ARCADIA AVE
DAWSON SPRINGS KY 42408-1657

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

Pd. 1/26/15

000165243 000165243

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

DAWSON SPRINGS ISD 4485 5945 5554 5704	Previous Balance	+ Purchases And Other Charges	+ Cash Advances	+ Cash Advance Fees	+ Late Payment Charges	- Credits	- Payments	= New Balance
Company Total	$2,792.15	$1,652.43	$0.00	$.00	$0.00	$0.00	$2,792.15	$1,652.43

CORPORATE ACCOUNT ACTIVITY

DAWSON SPRINGS ISD

TOTAL CORPORATE ACTIVITY
$2,792.15 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-05	74798265005000000000104	PAYMENT - THANK YOU 00000 C	2,792.15 PY

NEW ACTIVITY

ISD DAWSON SPRINGS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$545.72	$0.00	$545.72

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-22	12-19	24399004353080003653967	OREILLY AUTO 00017541 BEAVER DAM KY Parts for truck	119.97
12-22	12-19	24399004353080003653975	OREILLY AUTO 00017541 BEAVER DAM KY	15.87
01-09	01-08	24055235009286988800696	MADISONVILLE RURAL KING MADISONVILLE KY Heaters	409.88

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

STATEMENT DATE	DISPUTED AMOUNT
01/15/15	.00

SEND BILLING INQUIRIES TO:

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

AMOUNT DUE

1,652.43

ACCOUNT SUMMARY	
PREVIOUS BALANCE	2,792.15
PURCHASES & OTHER CHARGES	1,652.43
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	2,792.15
ACCOUNT BALANCE	1,652.43

Company Name: DAWSON SPRINGS ISD
Corporate Account Number:
Statement Date: 01-15-2015

NEW ACTIVITY

DAWSON SPRINGS ISD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$970.24	$0.00	$970.24

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-17	24755424351283511520153	AMBERY CORP 626-3508956 CA Technology - Converter	287.60
12-31	12-30	24164074364941521680183	RADIOSHACK COR00145680 MADISONVILLE KY Bus Radio	8.98
01-02	12-30	24164074365868070450008	DOLRTREE 117 00001172 MADISONVILLE KY Frames	39.00
01-07	01-06	24055235007286988800177	MADISONVILLE RURAL KING MADISONVILLE KY - Oil	564.66
01-07	01-06	24801625006980000422503	THE AUTOMOTIVE EXPRESS MADISONVILLE KY Truck Muffler	70.00

LESLEY MILLS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$129.98	$0.00	$129.98

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-10	24493985010026914978209	IMPERIAL INDUSTRIAL SUPP 800-950-1292 CA Hotdog Machine (Reimbursed by Athletics)	129.98

LENNY WHALEN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$6.49	$0.00	$6.49

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-26	12-24	24164074358418158294461	USPS 20202804031536824 DAWSON SPRING KY Certified Mail - Tax Forms	6.49

Department: 00000 Total:	$1,652.43
Division: 00000 Total:	$1,652.43