



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



000009472 1 MB 0.435 106481931042955 P  
DAWSON SPRINGS ISD  
ATTN DEBBIE SMITH  
118 E ARCADIA AVE  
DAWSON SPRINGS KY 42408-1657

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 02-16-2015  
AMOUNT DUE \$1,174.65  
NEW BALANCE \$1,174.65  
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED  
\$

Please make check payable to  
U.S. BANK

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

[REDACTED] 000117465 000117465

Please tear payment coupon at perforation.

| CORPORATE ACCOUNT SUMMARY                 |                     |                                   |                  |                         |                            |         |            |                |  |
|-------------------------------------------|---------------------|-----------------------------------|------------------|-------------------------|----------------------------|---------|------------|----------------|--|
| DAWSON SPRINGS ISD<br>4485 5945 5554 5704 | Previous<br>Balance | Purchases<br>And Other<br>Charges | Cash<br>Advances | Cash<br>Advance<br>Fees | Late<br>Payment<br>Charges | Credits | Payments   | New<br>Balance |  |
| Company Total                             | \$1,652.43          | \$1,174.65                        | \$0.00           | \$0.00                  | \$0.00                     | \$0.00  | \$1,652.43 | \$1,174.65     |  |

| CORPORATE ACCOUNT ACTIVITY       |              |                         |                                           |             |
|----------------------------------|--------------|-------------------------|-------------------------------------------|-------------|
| DAWSON SPRINGS ISD<br>[REDACTED] |              |                         | TOTAL CORPORATE ACTIVITY<br>\$1,652.43 CR |             |
| Post<br>Date                     | Tran<br>Date | Reference Number        | Transaction Description                   | Amount      |
| 02-03                            | 02-03        | 74798265034000000000141 | PAYMENT - THANK YOU 00000 C               | 1,652.43 PY |

| NEW ACTIVITY                     |                   |                         |                                                     |                            |
|----------------------------------|-------------------|-------------------------|-----------------------------------------------------|----------------------------|
| ISD DAWSON SPRINGS<br>[REDACTED] | CREDITS<br>\$0.00 | PURCHASES<br>\$563.96   | CASH ADV<br>\$0.00                                  | TOTAL ACTIVITY<br>\$563.96 |
| Post<br>Date                     | Tran<br>Date      | Reference Number        | Transaction Description                             | Amount                     |
| 01-23                            | 01-22             | 24692165022000743011783 | WWW.LOGMEIN.COM 888-326-2642 MA Software Technology | 99.00                      |
| 01-28                            | 01-26             | 24164075027255177579706 | SUBWAY 00559278 DAWSON SPRING KY Board Appreciation | 21.00                      |
| 02-06                            | 02-04             | 24041125036009800117496 | ORIENTAL TRADING CO 800-228-0475 NEWS Reimburse     | 23.96                      |
| 02-06                            | 02-05             | 24270745037462500256104 | KENTUCKY ASSOCIATION FOR 502-2231823 KY             | 210.00                     |
| 02-06                            | 02-05             | 24270745037462500256112 | KENTUCKY ASSOCIATION FOR 502-2231823 KY             | 210.00                     |

S. Ficht, R. Chappel

| CUSTOMER SERVICE CALL<br>800-344-5696                                            | ACCOUNT NUMBER<br>[REDACTED] |                        | ACCOUNT SUMMARY              |          |
|----------------------------------------------------------------------------------|------------------------------|------------------------|------------------------------|----------|
|                                                                                  | STATEMENT DATE<br>02/16/15   | DISPUTED AMOUNT<br>.00 | PREVIOUS BALANCE             | 1,652.43 |
| SEND BILLING INQUIRIES TO:<br>U.S. BANK<br>P.O. Box 6335<br>Fargo, ND 58125-6335 | AMOUNT DUE<br>1,174.65       |                        | PURCHASES &<br>OTHER CHARGES | 1,174.65 |
|                                                                                  |                              |                        | CASH ADVANCES                | .00      |
|                                                                                  |                              |                        | CASH ADVANCE FEES            | .00      |
|                                                                                  |                              |                        | LATE PAYMENT<br>CHARGES      | .00      |
|                                                                                  |                              |                        | CREDITS                      | .00      |
|                                                                                  |                              |                        | PAYMENTS                     | 1,652.43 |
|                                                                                  |                              |                        | ACCOUNT BALANCE              | 1,174.65 |



|                                      |
|--------------------------------------|
| Company Name: DAWSON SPRINGS ISD     |
| Corporate Account Number: [REDACTED] |
| Statement Date: 02-16-2015           |

| NEW ACTIVITY       |           |                         |                                                                    |          |                |
|--------------------|-----------|-------------------------|--------------------------------------------------------------------|----------|----------------|
| DAWSON SPRINGS ISD |           | CREDITS                 | PURCHASES                                                          | CASH ADV | TOTAL ACTIVITY |
| [REDACTED]         |           | \$0.00                  | \$204.96                                                           | \$0.00   | \$204.96       |
| Post Date          | Tran Date | Reference Number        | Transaction Description                                            |          | Amount         |
| 01-22              | 01-21     | 24755425021170215605595 | AB YOUNG COMPANY INC 317-5655000 IN <i>Boiler Parts</i>            |          | ✓ 204.96       |
| LENNY WHALEN       |           | CREDITS                 | PURCHASES                                                          | CASH ADV | TOTAL ACTIVITY |
| [REDACTED]         |           | \$0.00                  | \$323.73                                                           | \$0.00   | \$323.73       |
| Post Date          | Tran Date | Reference Number        | Transaction Description                                            |          | Amount         |
| 02-02              | 01-29     | 24736935030002904071097 | DERBY DINNER PLAYHOUSE DERBYDINNER.C IN <i>Bo Members / Supert</i> |          | ✓ 270.00       |
| 02-04              | 02-03     | 24692165034000214284956 | LOWES #00016* MADISONVILLE KY <i>Cafeteria Register Box</i>        |          | ✓ 53.73        |
| KENT WORKMAN       |           | CREDITS                 | PURCHASES                                                          | CASH ADV | TOTAL ACTIVITY |
| [REDACTED]         |           | \$0.00                  | \$82.00                                                            | \$0.00   | \$82.00        |
| Post Date          | Tran Date | Reference Number        | Transaction Description                                            |          | Amount         |
| 01-28              | 01-26     | 24388945027380144042838 | VCN*KENTUCKY AOC 866-2551857 KY <i>Background Checks</i>           |          | ✓ 82.00        |

Department: 00000 Total:  
Division: 00000 Total:

\$1,174.65  
\$1,174.65