usbank.

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

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	03-16-2015
AMOUNT DUE	$3,785.19
NEW BALANCE	$3,785.19

PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED

$

Please make check payable to U.S. BANK

000009291 1 MB 0.435 106481966577415 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

[redacted] 000378519 000378519

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	$1,174.65	$3,785.19	$0.00	$.00	$0.00	$0.00	$1,174.65	$3,785.19

CORPORATE ACCOUNT ACTIVITY

DAWSON SPRINGS ISD
[redacted]

TOTAL CORPORATE ACTIVITY
$1,174.65 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	03-03	74798265062000000001565	PAYMENT - THANK YOU 00000 C	1,174.65 PY

NEW ACTIVITY

ISD DAWSON SPRINGS
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,547.80	$0.00	$1,547.80

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-23	24247605055600287121438	IMPCO INC MADISONVILLE KY-Chain for snow plow truck	126.65
02-25	02-23	24073145055900017792011	SIRCHIE FINGER PRINT LABO 919-5541435 NC-KARLA	43.77
03-04	03-03	24210735063200488400216	GORDON BIERSCH BREWERY4 LOUISVILLE KY	70.63
03-05	03-04	24427335063720007518576	PANERA BREAD #1350 LOUISVILLE KY	38.90
03-05	03-03	24445005063100299004378	WENDY'S 807 ELIZABETHTOWN KY	6.69
03-06	03-05	24692165064000516418032	GALT H - CAFE MAGNOLIA LOUISVILLE KY	86.99

Ky Ste conference travel
Karen W, Sasha F, Kyle C., Dereck D.

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[redacted]

STATEMENT DATE	DISPUTED AMOUNT
03/16/15	.00

SEND BILLING INQUIRIES TO:

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

AMOUNT DUE

3,785.19

ACCOUNT SUMMARY

PREVIOUS BALANCE	1,174.65
PURCHASES & OTHER CHARGES	3,785.19
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	1,174.65
ACCOUNT BALANCE	3,785.19

Company Name: DAWSON SPRINGS ISD	
Corporate Account Number: [redacted]	
Statement Date: 03-16-2015	

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-09	03-05	24445005065100304549522	TGI FRIDAY'S #1108 LOUISVILLE KY	125.84
03-09	03-07	24692165067000846182131	GALT HOUSE HOTEL LOUISVILLE KY 279483 ARRIVAL: 03-03-15	735.84
03-13	03-12	24733095071286399900029	WINDING CREEK BAIT MADISONVILLE KY	312.49

Ky ste Conf.

- Bass Team (Reimbursed)

DAWSON SPRINGS ISD
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$813.33	$0.00	$813.33

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-04	24013395064000460360581	KY INTL CC STRB CONC 0037 LOUISVILLE KY	7.10
03-06	03-05	24692165064000516416648	GALT H - THELMA'S DELI LOUISVILLE KY	15.78
03-09	03-07	24427335066720038585104	MCDONALD'S M7502 OF KY SHEPHERDSVILL KY	20.21
03-09	03-06	24435655066200099301718	QDOBA MEXICAN GRILL-2632 LOUISVILLE KY	31.80
03-09	03-06	24445005066000455232713	CVS/PHARMACY #06210 LOUISVILLE KY	12.30
03-09	03-07	24628015066000154694849	PILOT SHEPHERDSVILL KY	37.50
03-09	03-06	24755425066170664998679	HARD ROCK LOUISVILLE R LOUISVILLE KY	35.57
03-09	03-07	24801975067006000643164	IDEAL STATION #13 DAWSON SPRING KY	17.01
03-16	03-14	24399005074411000383347	RED LOBSTER US00008946 ST MATTHEWS KY	48.00
03-16	03-14	24399005074411000383354	RED LOBSTER US00008946 ST MATTHEWS KY	30.00
03-16	03-14	24435655074006000528665	QUALITY INN SUITES LOUISVILLE KY 0198065134 ARRIVAL: 03-12-15	220.00
03-16	03-14	24435655074006000528673	QUALITY INN SUITES LOUISVILLE KY 0198065301 ARRIVAL: 03-12-15	220.00
03-16	03-15	24445005074300400217326	RYANS #2314 ELIZABETHTOWN KY	16.89
03-16	03-15	24445005074300400217409	RYANS #2314 ELIZABETHTOWN KY	32.76
03-16	03-15	24445005075000400354611	PARC LOUISVILLE KY	6.00
03-16	03-14	24610435074072009069972	HYATT HOTELS LOUISVLLE FB LOUISVILLE KY 0031974203140 ARRIVAL: 03-14-15	24.00
03-16	03-15	24628015074000154944251	PILOT SHEPHERDSVILL KY	25.41
03-16	03-14	24692165074000181915849	SCHNEIDER PARKING LLC LOUISVILLE KY	13.00

Ky Ste Conference travel

Academic State Meet

LENNY WHALEN
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,424.06	$0.00	$1,424.06

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-23	24164075054418198296777	USPS 20202804031536824 DAWSON SPRING KY	7.70
03-02	03-01	24231685060837000196775	GULF OIL 92046266 LEITCHFIELD KY	36.01
03-02	02-28	24736935059002724064781	DERBY DINNER PLAYHOUSE CLARKSVILLE IN	45.01
03-03	03-01	24692165061000918079724	GALT HOUSE HOTEL LOUISVILLE KY 290591 ARRIVAL: 02-27-15	322.22
03-03	03-01	24692165061000918079757	GALT HOUSE HOTEL LOUISVILLE KY 290593 ARRIVAL: 02-27-15	302.22
03-03	03-01	24692165061000918079831	GALT HOUSE HOTEL LOUISVILLE KY 290597 ARRIVAL: 02-27-15	302.22
03-03	03-01	24692165061000918079955	GALT HOUSE HOTEL LOUISVILLE KY 290594 ARRIVAL: 02-27-15	322.22
03-05	03-04	24055235064286988800441	MADISONVILLE RURAL KING MADISONVILLE KY	55.45
03-16	03-13	24801975073006000649312	IDEAL STATION #13 DAWSON SPRING KY	31.01

KSBA postage -

KSBA travel

Light kit for School trailer

- Murray CAREER DAY fuel