usbank

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

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	04-15-2015
AMOUNT DUE	$4,073.85
NEW BALANCE	$4,073.85

PAYMENT DUE ON RECEIPT

000011278 1 MB 0.435 106481006217003 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

[redacted] 000407385 000407385

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	$3,785.19	$4,073.85	$0.00	$.00	$0.00	$0.00	$3,785.19	$4,073.85

CORPORATE ACCOUNT ACTIVITY

DAWSON SPRINGS ISD
[redacted]

TOTAL CORPORATE ACTIVITY
$3,785.19CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	04-02	74798265092000000000462	PAYMENT - THANK YOU 00000 C	3,785.19 PY

NEW ACTIVITY

LADONNA BENNETT
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$517.39	$0.00	$517.39

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-18	03-17	24692165076000300004127	SOUTHWES 5262492506908 800-435-9792 TX BENNETT/LADONNA M 07-10-15 BNA WN R DEN WN R SLC WN O LAS WN O BNA	492.39
03-18	03-17	24692165076000300004135	SOUTHWES 5260662893345 800-435-9792 TX BENNETT/LADONNA M 03-17-15 DAL WN A DAL	12.50

SNA Annual Conference

CUSTOMER SERVICE CALL	ACCOUNT NUMBER	
800-344-5696	[redacted]	
	STATEMENT DATE	DISPUTED AMOUNT
	04/15/15	.00
SEND BILLING INQUIRIES TO: U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 4,073.85	

ACCOUNT SUMMARY	
PREVIOUS BALANCE	3,785.19
PURCHASES & OTHER CHARGES	4,073.85
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	3,785.19
ACCOUNT BALANCE	**4,073.85**

Company Name: DAWSON SPRINGS ISD
Corporate Account Number: [redacted]
Statement Date: 04-15-2015

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-18	03-17	24692165076000300004143	SOUTHWES 5260662893344 800-435-9792 TX BENNETT/LADONNA M 03-17-15 DAL WN A DAL	SNA Annual Conf.	12.50

ISD DAWSON SPRINGS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[redacted]	$0.00	$1,829.67	$0.00	$1,829.67

Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-26	03-26	24692165085000211384732	ULINE *SHIP SUPPLIES 800-295-5510 IL	Senior gift Boxes	48.04
03-30	03-28	24492155088027222801230	OTTERBOX / LIFEPROOF 855-688-7269 CO	CASE for I-Pad	80.95
04-03	04-02	24246515093200799200196	WORKSHOP TRUE VALUE HDW MADISONVILLE KY	Grill burner	5.00
04-07	04-06	24391215097761009499619	DICK'S SPORTING GOODS PADUCAH KY	Project Prom - Reimbursed	43.38
04-07	04-06	24431065096860100616048	SUNGLASS HUT 2141 PADUCAH KY		211.95
04-07	04-06	24792625097493006453010	VICTORIA'S SECRET 0743 PADUCAH KY		50.00
04-08	04-07	24164075097387030095938	MERLE NORMAN 04182101 MADISONVILLE KY		25.00
04-08	04-07	24231685098200000000313	DAIRY QUEEN #13061 DAWSON SPRING KY		200.00
04-08	04-06	24399005097041002700967	A EAGLE OUTFTR00002709 PADUCAH KY		116.51
04-08	04-06	24427335097710005805364	KIRKLAND'S #452 PADUCAH KY		167.29
04-08	04-07	24607945098286092500025	CAPITOL CINEMAS OF PRINC PRINCETON KY		60.00
04-08	04-06	24789305097654600115057	OLD NAVY 3790 PADUCAH KY		87.21
04-08	04-07	24792625098492003128012	BATH & BODY WORKS 1637 MADISONVILLE KY		91.57
04-09	04-07	24164075098255176924360	SUBWAY 00140574 PRINCETON KY		50.00
04-09	04-07	24164075098868043130001	DOLRTREE 5454 00054544 PRINCETON KY		23.32
04-09	04-07	24330655098900015361674	LUCKY STRIKE LANE PRINCETON KY		50.00
04-09	04-07	24427335098710003935477	DENNY'S #6834 MADISONVILLE KY		50.00
04-09	04-06	24789305098659900042298	THE BUCKLE #169 PADUCAH KY		79.45
04-15	04-14	24231685105200000000298	DAIRY QUEEN #13061 DAWSON SPRING KY		200.00
04-15	04-14	24299105104001308067776	MARATHON PETRO189761 DAWSON SPRING KY		140.00
04-15	04-14	24755425105731052433794	SOUTHERN NOTIONS DAWSON SPGS KY		50.00

DAWSON SPRINGS ISD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[redacted]	$0.00	$616.24	$0.00	$616.24

Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-17	03-15	24801975075006000650821	IDEAL STATION #13 DAWSON SPRING KY	State Academic Trail	15.00
03-26	03-25	24493985085206313008739	ZAZZLE.COM 800-980-9890 CA	Senior Keychains	115.79
04-03	04-02	24210735093200099305857	CUSTOMINK TSHIRTS 800-293-4232 VA	Seniors - Reimbursed	264.10
04-10	04-08	24164075099255126717855	SUBWAY 00139196 PIGEON FORGE TN	BAND - Reimbursed	221.35

LENNY WHALEN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[redacted]	$0.00	$346.70	$0.00	$346.70

Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-20	03-19	24013395078001807007509	COLUMBIA STEAKHOUSE LEXINGTON KY	Finance School Conference	21.32
03-20	03-19	24427335078710004885659	DENNY'S #8766 LEXINGTON KY		7.61
03-23	03-20	24707805079001402768834	CLARION HOTEL LEXINGTON KY 0198623814 ARRIVAL: 03-18-15		210.76
03-23	03-21	24801975081006000656580	IDEAL STATION #13 DAWSON SPRING KY		23.50
03-23	03-20	24966865080000242006543	SPEEDWAY 09699 LEX LEXINGTON KY		38.00

Company Name: DAWSON SPRINGS ISD
Corporate Account Number: [redacted]
Statement Date: 04-15-2015

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-27	03-25	24801975085006000661354	IDEAL STATION #13 DAWSON SPRING KY	WKEC mtg.	√16.50
04-03	04-01	24801975092006000668897	IDEAL STATION #13 DAWSON SPRING KY	Fuel - Attorney meeting	√29.01

KENT WORKMAN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[redacted]	$0.00	$763.85	$0.00	$763.85

Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-23	03-20	24692165079000747168292	TEAM EXPRESS INTERNET 800-937-4824 TX	Softball	550.65
03-30	03-27	24692165086000044919174	TEAM EXPRESS INTERNET 800-937-4824 TX	Reimbursed	60.60
03-31	03-30	24692165089000431626728	TEAM EXPRESS INTERNET 800-937-4824 TX		60.60
04-03	04-01	24388945092380102038604	VCN*KENTUCKY AOC 866-2551857 KY	Background Checks	√92.00

Department: 00000 Total:	$4,073.85
Division: 00000 Total:	$4,073.85