usbank

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

ACCOUNT NUMBER	
STATEMENT DATE	02-15-2016
AMOUNT DUE	$1,825.30
NEW BALANCE	$1,825.30

PAYMENT DUE ON RECEIPT

000019643 1 MB 0.439 106481396571543 P
DAWSON SPRINGS ISD
ATTN DEBBIE SMITH
118 E ARCADIA AVE
DAWSON SPRINGS KY 42408-1657

AMOUNT ENCLOSED
$ 1825.30

Please make check payable to U.S. BANK

Pd. 2/24/16

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

000182530 000182530

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	$582.39	$2,077.55	$0.00	$.00	$0.00	$252.25	$582.39	$1,825.30

CORPORATE ACCOUNT ACTIVITY

DAWSON SPRINGS ISD

TOTAL CORPORATE ACTIVITY $582.39CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	02-02	74798266033000000000744	PAYMENT - THANK YOU 00000 C	582.39 PY

NEW ACTIVITY

LADONNA BENNETT

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$82.04	$0.00	$82.04

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-10	24164076042009310040020	J ALEXANDERS 02000198 LOUISVILLE KY	29.00
02-12	02-11	24431066043091991000462	CHEESECAKE LOUISVILLE LOUISVILLE KY	36.14
02-15	02-11	24013396043001615758517	HOMETOWN PIZZA II 101 LOUISVILLE KY	9.50
02-15	02-12	24247606043300474356532	FRANKS MEATS AND PRODUCE LOUISVILLE KY	7.40

Procurement training

She Reimbursed 15.64 for food

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

STATEMENT DATE	DISPUTED AMOUNT
02/15/16	.00

SEND BILLING INQUIRIES TO:

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

AMOUNT DUE

1,825.30

ACCOUNT SUMMARY

PREVIOUS BALANCE	582.39
PURCHASES & OTHER CHARGES	2,077.55
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	252.25
PAYMENTS	582.39
ACCOUNT BALANCE	**1,825.30**

Company Name:	DAWSON SPRINGS ISD
Corporate Account Number:	
Statement Date:	02-15-2016

NEW ACTIVITY

DAWSON SPRINGS ISD

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$183.21	$0.00	$183.21

Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-08	02-06	24692166037000573055166	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	Lectern	130.22
02-12	02-10	24138296042708000011863	SEARS.COM 9300 800-349-4358 IA	Pinch Pliers - Joe Loney	52.99

ISD DAWSON SPRINGS

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$447.83	$0.00	$447.83

Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-20	01-19	24055236020091008001694	MADISONVILLE RURAL KING MADISONVILLE KY	Parts for	11.98
01-20	01-19	24388986019980020342964	IMPCO, INC. MADISONVILLE KY	Snow plow	100.50
01-20	01-19	24388986019980020342980	IMPCO, INC. MADISONVILLE KY		64.70
01-22	01-21	24493986021207112100110	KMEA 859-626-5635 KY	KMEA - Mr. Hall (HS Band Reimb -	206.00 121.00
01-26	01-25	24164076025418198284710	USPS 20202804031536824 DAWSON SPRING KY	Postage	14.95
02-08	02-06	24299106037000792000244	MARATHON PETRO033365 BEAVER DAM KY		22.00
02-08	02-05	24445006037000570569704	PARC LOUISVILLE KY	KMEA travel - Mr. Hall	16.00
02-08	02-05	24801976037006000981072	IDEAL STATION #13 DAWSON SPRING KY		3.25
02-09	02-08	24164076039418198299969	USPS 20202804031536824 DAWSON SPRING KY	Postage to Mail KSBA Banner	8.45

KRISTIN G SMILEY

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$399.98	$0.00	$399.98

Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-29	01-27	24013396028003647038529	PESI INC HTTP://PESI.C WI	Conference Registration A. McKnight + L. Lucas	399.98

LENNY WHALEN

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$252.25	$964.49	$0.00	$712.24

Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-27	01-26	74164076026069300356856	FEDEXOFFICE 00009134 EVANSVILLE IN	SAFETY	252.25CR
01-27	01-26	24164076026069300356844	FEDEXOFFICE 00009134 EVANSVILLE IN	Posters	252.25
01-27	01-26	24164076026069300482749	FEDEXOFFICE 00009134 EVANSVILLE IN		245.74
01-28	01-26	24801976027006000970853	IDEAL STATION #13 DAWSON SPRING KY	gasoline	23.50
02-02	02-01	24736936032000149160465	DERBY DINNER PLAYHOUSE DERBYDINNER.C IN	Board - KSBA	414.00
02-05	02-03	24801976035006000978609	IDEAL STATION #13 DAWSON SPRING KY	gasoline - pick up Vacuums	29.00

Department: 00000 Total:	$1,825.30
Division: 00000 Total:	$1,825.30