usbank.

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

ACCOUNT NUMBER	
STATEMENT DATE	03-15-2016
AMOUNT DUE	$5,470.87
NEW BALANCE	$5,470.87

PAYMENT DUE ON RECEIPT

000011770 1 MB 0.439 106481433995519 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

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	$1,825.30	$5,993.20	$0.00	$.00	$0.00	$522.33	$1,825.30	$5,470.87

CORPORATE ACCOUNT ACTIVITY

DAWSON SPRINGS ISD

TOTAL CORPORATE ACTIVITY $1,825.30CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	03-03	74798266063000000002339	PAYMENT - THANK YOU 00000 C	1,825.30 PY

NEW ACTIVITY

LADONNA BENNETT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$364.96	$0.00	$364.96

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-22	02-18	24692166050000577477087	SOUTHWES 5262184264467 800-435-9792 TX BENNETT/LADONNA ANN 07-08-16 BNA WN O SAT WN O BNA	339.96
02-22	02-18	24692166050000577477095	SOUTHWES 5260684081864 800-435-9792 TX BENNETT/LADONNA ANN 02-18-16 DAL WN A DAL	12.50

SNA Conf. travel

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
800-344-5696			PREVIOUS BALANCE	1,825.30
			PURCHASES & OTHER CHARGES	5,993.20
	STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00
	03/15/16	.00	CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:	AMOUNT DUE		CREDITS	522.33
U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	5,470.87		PAYMENTS	1,825.30
			ACCOUNT BALANCE	5,470.87

Company Name: DAWSON SPRINGS ISD	
Corporate Account Number:	
Statement Date: 03-15-2016	

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-22	02-18	24692166050000577477103	SOUTHWES 5260684081863 800-435-9792 TX BENNETT/LADONNA ANN 02-18-16 DAL WN A DAL	SWA Conf travel	12.50

DAWSON SPRINGS ISD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$398.67	$0.00	$398.67

Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-22	02-20	24733096051286399900153	WINDING CREEK BAIT MADISONVILLE KY	(Reimbursed by Bass Team	300.48
03-10	03-09	24164076069418188285617	USPS 20202804031536824 DAWSON SPRING KY	Postage-KDE	4.65
03-14	03-10	24073146071900019500030	MOORE FORD-MERCURY 270-6830174 KY	School Car Repair	93.54

ISD DAWSON SPRINGS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$522.33	$1,118.09	$0.00	$595.76

Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-23	02-21	24431066053400165000330	RED LOBSTER 6379 LEXINGTON KY	KAGE Conf.	32.90
02-23	02-22	24431066054400321000231	CHEESECAKE LEXINGTON LEXINGTON KY	Beth Dillingham	26.69
02-23	02-22	24492156053894484919318	PROMOTIONALKEYCHAIN 877-848-4044 CH		[illegible]
02-25	02-24	24692166055000126524004	MARRIOTT LEXINGTON LEXINGTON KY 003482 ARRIVAL: 02-24-16	KAGE Conf.	247.06
03-03	03-02	24164076062418198290554	USPS 20202804031536824 DAWSON SPRING KY	Postage-E-Rate	6.45
03-07	03-03	24801976064006001006305	IDEAL STATION #13 DAWSON SPRING KY	Fuel-Bus Fare	16.50
03-09	03-08	24427336068720039361220	MCDONALD'S M7502 OF KY SHEPHERDSVILL KY		6.35
03-14	03-11	74692166072000421424847	GALT HOUSE HOTEL LOUISVILLE KY 462825 ARRIVAL: 03-08-16	CTE Conf.	522.33 CR
03-14	03-11	24692166071000960742597	GALT H - THELMA'S DELI LOUISVILLE KY	K. Wallace	6.36
03-14	03-11	24692166072000421412177	GALT HOUSE HOTEL LOUISVILLE KY 462825 ARRIVAL: 03-08-16		522.33

JENNIFER L WARD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,982.55	$0.00	$1,982.55

Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-10	03-09	24210736070200488400215	GORDON BIERSCH LOUISVIIL LOUISVILLE KY	CTE	106.88
03-10	03-09	24431066070838000001212	ARBYS 6635 BEAVER DAM KY		29.55
03-11	03-09	24692166070000419587073	GALT H - CAFE MAGNOLIA LOUISVILLE KY	Conf.	36.92
03-11	03-09	24692166070000419587164	GALT H - CAFE MAGNOLIA LOUISVILLE KY		5.00
03-11	03-09	24692166070000419587586	GALT H - CAFE MAGNOLIA LOUISVILLE KY	J. Ward	52.00
03-14	03-11	24445006072000637015937	RUBY TUESDAY #4957 ELIZABETHTOWN KY		57.58
03-14	03-10	24610436071004071181998	MARRIOTT LOUISVLE DTW2561 LOUISVILLE KY 5 04585 ARRIVAL: 03-10-16	A Marsili	19.60
03-14	03-11	24692166071000840229518	PAPA JOHN'S #00081 502-587-7272 KY	S. Spratt	17.62
03-14	03-10	24692166071000960741359	GALT H - THELMA'S DELI LOUISVILLE KY	S. Fight	41.34
03-14	03-11	24692166072000421413753	GALT HOUSE HOTEL LOUISVILLE KY 462825 ARRIVAL: 03-08-16	K. Wallace	522.33
03-14	03-11	24692166072000421413761	GALT HOUSE HOTEL LOUISVILLE KY 462822 ARRIVAL: 03-08-16	K Chappel	555.18

Company Name: DAWSON SPRINGS ISD

Corporate Account Number:

Statement Date: 03-15-2016

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-14	03-11	24692166072000421413779	GALT HOUSE HOTEL LOUISVILLE KY 503281 ARRIVAL: 03-08-16	456.63
03-14	03-11	24692166072000518347484	GALT H - CAFE MAGNOLIA LOUISVILLE KY	37.92
03-14	03-11	24801976072006001015017	IDEAL STATION #13 DAWSON SPRING KY	44.00

CTE Conf.

LENNY WHALEN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$2,128.93	$0.00	$2,128.93

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-29	02-28	24122546059740059500450	BP#6449706AMPM PETRO INC FRANKFORT KY	26.00
02-29	02-27	24736936058004024246851	DERBY DINNER PLAYHOUSE CLARKSVILLE IN	45.76
02-29	02-27	24736936058004024247107	DERBY DINNER PLAYHOUSE CLARKSVILLE IN	55.07
02-29	02-25	24801976057006000999756	IDEAL STATION #13 DAWSON SPRING KY	20.00
03-01	02-28	24692166060000658175293	GALT HOUSE HOTEL LOUISVILLE KY 475130 ARRIVAL: 02-26-16	387.55
03-01	02-28	24692166060000658175301	GALT HOUSE HOTEL LOUISVILLE KY 475135 ARRIVAL: 02-26-16	339.46
03-01	02-28	24692166060000658175327	GALT HOUSE HOTEL LOUISVILLE KY 475143 ARRIVAL: 02-26-16	339.46
03-01	02-28	24692166060000658175376	GALT HOUSE HOTEL LOUISVILLE KY 475144 ARRIVAL: 02-26-16	375.46
03-01	02-28	24692166060000658175533	GALT HOUSE HOTEL LOUISVILLE KY 475145 ARRIVAL: 02-26-16	357.46
03-02	02-29	24013396061000092151565	JIMS SEAFOOD FRANKFORT KY	13.00
03-02	03-01	24299106061000088906780	MARATHON PETRO094854 ELIZABETHTOWN KY	31.00
03-02	02-29	24744556061120002296972	BEEF O BRADYS#402-FRANK 502-2263666 KY	13.74
03-02	03-01	24761976062200888400125	RAFFERTY'S #75 ELIZABETHTOWN KY	18.62
03-03	03-01	24755426062150627525993	HOLIDAY INN EXPRESS & SUI FRANKFORT KY 1736505 ARRIVAL: 02-29-16	106.35

KSBA Conf. Mr. Whalen + Board Members

KSBA/ Frankfort House Ed Meeting

Department: 00000 Total: $5,470.87

Division: 00000 Total: $5,470.87