usbank.

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

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	04-15-2016
AMOUNT DUE	$4,362.41
NEW BALANCE	$4,362.41

PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED
$ 4,362.41

Please make check payable to U.S. BANK

000012226 1 MB 0.419 106481474861693 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] 000436241 000436241

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	$5,470.87	$4,362.41	$0.00	$.00	$0.00	$0.00	$5,470.87	$4,362.41

CORPORATE ACCOUNT ACTIVITY

DAWSON SPRINGS ISD
[redacted]

TOTAL CORPORATE ACTIVITY
$5,470.87 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-07	74798266098000000001801	PAYMENT - THANK YOU 00000 C	5,470.87 PY

NEW ACTIVITY

DAWSON SPRINGS ISD
[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$592.47	$0.00	$592.47

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-18	03-17	24733096077286399900070	WINDING CREEK BAIT MADISONVILLE KY Bass Team (Paid)	√103.95
03-21	03-20	24445006081000541782803	PARC LOUISVILLE KY Academic State Meet	√10.00
03-22	03-20	24013396081002988547993	DISH ON MARKET LOUISVILLE KY	√34.07
03-22	03-20	24801976081006001023945	IDEAL STATION #13 DAWSON SPRING KY	√30.00
03-28	03-25	24164076085418168291106	USPS 20202804031536824 DAWSON SPRING KY Postage - Technology	√12.71
04-04	04-01	24493986092207555200033	MAGLITE 909-923-7506 CA MAG Flashlights and Chargers	√401.74

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
800-344-5696	[redacted]		PREVIOUS BALANCE	5,470.87
			PURCHASES & OTHER CHARGES	4,362.41
	STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00
	04/15/16	.00	CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:	AMOUNT DUE		CREDITS	.00
U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	4,362.41		PAYMENTS	5,470.87
			ACCOUNT BALANCE	**4,362.41**

Company Name: DAWSON SPRINGS ISD
Corporate Account Number: [redacted]
Statement Date: 04-15-2016

NEW ACTIVITY

ISD DAWSON SPRINGS [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$3,049.11	$0.00	$3,049.11

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-21	03-18	24431066079400181000165	RED LOBSTER 0188 LEXINGTON KY KASA FiNANNE Conf.	15.09
03-21	03-19	24755426079170795769612	THE CAMPBELL HOUSE LEXINGTON KY (Jenny Bruce) 00000402 ARRIVAL: 03-16-16	218.28
03-23	03-22	24055236083091004000702	MADISONVILLE RURAL KING MADISONVILLE KY oil for Buses	458.71
03-24	03-22	24164076083868015110002	DOLRTREE 117 00001172 MADISONVILLE KY Certificate frames	75.00
04-12	04-11	24138296103554000211210	BED BATH & BEYOND PADUCAH KY	57.94
04-12	04-11	24391216103761001826413	DICK'S SPORTING GOODS PADUCAH KY	205.84
04-12	04-11	24431066103860101581539	SUNGLASS HUT 2141 PADUCAH KY Project Prom	169.95
04-13	04-11	24427336103710003967224	KIRKLAND'S #452 PADUCAH KY	65.87
04-13	04-11	24789306103186300011534	THE BUCKLE #169 PADUCAH KY (PAid)	108.40
04-14	04-13	24399006104295112198418	BEST BUY 00011213 OWENSBORO KY	1,499.84
04-14	04-13	24755426104261045891618	PROMOTIONAL PRODUCTS CO I 713-4651254 TX Plaque for S Dillingham	174.19

LENNY WHALEN [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$576.99	$0.00	$576.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-17	03-15	24801976076006001018785	IDEAL STATION #13 DAWSON SPRING KY MSU Career Day fuel	17.00
03-21	03-17	24755426078160782293487	BUFFALO WILD WINGS 0015 LEXINGTON KY KASA Finance Conf.	22.60
03-22	03-20	24755426081160812480489	THE CAMPBELL HOUSE LEXINGTON KY 00000402 ARRIVAL: 03-16-16	327.42
03-29	03-28	24164076088491000045508	APPLEBEES 875198287519 FRANKFORT KY KDE Meeting	14.68
03-30	03-28	24427336089120005452795	FASTWAY 7 LEITCHFIELD KY	32.00
03-30	03-28	24445006089100480700634	BIG-BOY-FRANKFORT #0170 FRANKFORT KY	11.60
03-30	03-28	24755426089150894379958	HOLIDAY INN EXPRESS & SUI FRANKFORT KY 1737571 ARRIVAL: 03-27-16	106.35
03-31	03-29	24445006090300393995373	CASEYS GEN STORE 3289 DAWSON SPRING KY mower gas	14.34
04-04	04-01	24801976093006001037164	IDEAL STATION #13 DAWSON SPRING KY WKU Job Fair	31.00

LORI WOOTON [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$81.84	$0.00	$81.84

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-13	24254776105466216741632	THE CORPORATE CONNECTI 978-7441051 MA Seal for diplomas	81.84

KENT WORKMAN [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$62.00	$0.00	$62.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-04	04-01	24388946094380184861929	VCN*KENTUCKY AOC 866-2551857 KY Background Checks	62.00

Company Name: DAWSON SPRINGS ISD
Corporate Account Number: [redacted]
Statement Date: 04-15-2016

Department: 00000 Total:	$4,362.41
Division: 00000 Total:	$4,362.41