

## MONTHLY CC STATEMENT

7/11/23-8/10/23

**PURCHASE**

<b><u>DATE</u></b>	<b><u>COMPANY</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
7/12-8/7	KY TRANSPORTATION CABINET	DHL CHECKS: C LUTTRELL, B HOLDER, J JOHNSON, K CAUDILL, M GREGORY, A PHILLIPS	\$42.00
7/13/23	MARRIOTT GRIFFIN GATE	LODGING FOR DAVID WEBSTER-KSBA CONFERENCE (\$25.46 TO BE REIMBURSED BY MR. WEBSTER)	\$203.51
7/13/23	MARRIOTT GRIFFIN GATE	LODGING FOR TAMMIE MANN-KSBA CONFERENCE	\$375.66
7/15/23	MARRIOTT GRIFFIN GATE	LODGING FOR NANCY UHLS-KSBA CONFERENCE (\$23.14 TO BE REIMBURSED BY MRS. UHLS)	\$398.80
7/15/23	HILTON ANATOLE - DALLAS, TX	BALANCE DUE ON LODGING - JOSTENS CONFERENCE (FSHS ROOMS)	\$0.40
7/18-8/3	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES - HR DEPT	\$280.00
7/27/23	L2G TN DEPT SAFETY	DRIVING RECORD FOR K GRAVES (TO DRIVE DISTRICT VEHICLE)	\$5.00
7/31/23	SENTRY LINK.COM	BACKGROUND CHECKS ON NEW HIRES (HR DEPT)	\$525.70
7/31/23	SOUTHWEST AIRLINES	AIRFARE TO ICG CONFERENCE (K WHITNEY, S VAUGHN, S NORTHERN, D PERDUE)	\$791.84
8/9/23	IDENTOGO-KY	KY FINGERPRINT/CRIME CHECKS - HR DEPT	\$1,437.75
<b>TOTAL CHARGES (CARD ENDING 0435) FOR THIS PERIOD</b>			<b>\$4,060.66</b>
7/17-7/18	HILTON ANATOLE - DALLAS, TX	CREDIT FOR LODGING - JOSTENS CONFERENCE (TO CORRECT OVERPMT OF FSMS DEPOSIT)	-\$9.90
7/25/23	WALMART.COM	STANDING DESK FOR KELLY BAKER	\$199.99
8/8/23	WALMART.COM	REFUND STANDING DESK FOR K BAKER	-\$199.99
7/10/23	MARRIOTT MOXY - CHICAGO, IL	A MCNAUGHTON 7/10-7/14 LODGING FOR THE MEME CONFERENCE	\$1,274.98
7/12/23	WALMART.COM	STAND UP DESK FOR LEANN FISHER	\$149.99
7/13/23	WALMART.COM	12 OFFICE SWIVEL CHAIRS FOR CONFERENCE ROOM AT CENTRAL OFFICE	\$479.76
7/27/23	SIMPSON COUNTY SCHOOLS	TEST FOR ONLINE PAY	\$5.50
7/28/23	GALT HOUSE - LOUISVILLE, KY	PARKING FOR TIM SCHLOSSER DURING KASA CONFERENCE	\$24.00
7/28/23	GALT HOUSE - LOUISVILLE, KY	PARKING FOR ADMIN ATTENDEES DURING KASA CONFERENCE	\$132.00
7/28/23	GALT HOUSE - LOUISVILLE, KY	EXTRA NIGHT LODGING FOR LEANN FISHER DURING KASA CONFERENCE	\$202.58
8/1/23	GOOGLE VOICE USD	SVCS SIMPSON.KY HELP PAY - MONTHLY FEE FOR NEW DISTRICT VOICE/TEXT THRILLSHARE	\$25.11
8/3/23	USPS	CERTIFIED MAIL TO BRENTWOOD, TN	\$17.95
8/5/23	GODADDY.COM	2YR STD SSL (REQUIRED BY THE STATE) - SCOT PERDUE, DIST TECH	\$211.98
8/7/23	LESSONPIX INC	1 YEAR SUBSCRIPTION - LEARNING MATERIALS - KELLY BAKER, SPED	\$36.00
<b>TOTAL CHARGES (CARD ENDING 0645) FOR THIS PERIOD</b>			<b>\$2,549.95</b>