

MONTHLY CC STATEMENT
1/11/2020-2/7/2020

PURCHASE

DATE	COMPANY	DESCRIPTION	AMOUNT
1/28/20	MARATHON-FRANKFORT, KY	T SCHLOSSER-GAS FOR DISTRICT VEHICLE WHILE TRAVELING TO KASA	\$38.30
1/29/20	HAMPTON INN-FRANKFORT, KY	T SCHLOSSER - LODGING DURING KASA MEETING (*STATE TAX OF \$6.66 IS TO BE CREDITED)	\$125.89
1/13/20	ENTERPRISE RENT A CAR	RA#85HQB, WHITE DODGE GCARA - SHEENA SEARCY 1/7-1/13/20 CAR RENTAL	\$379.12
1/21/20	ENTERPRISE RENT A CAR	RA#888BJ4, WHITE DODGE GCARA - DELK 1/16-1/21/20 CAR RENTAL	\$306.24
1/21/20	ENTERPRISE RENT A CAR	RA#88L4PX, RED HYUN ELAN-K BRASHEAR-MALLORY TO TRANSPORT STUDENT 1/17-1/20 RENTAL	\$161.29
1/27/20	ENTERPRISE RENT A CAR	RA#8BR064, BLACK TAHOE - DELK 1/24-1/27/20 CAR RENTAL	\$284.51
1/27/20	ENTERPRISE RENT A CAR	RA#8BMNG1, WHITE HYUN TUSC - DELK 1/24-1/27/20 CAR RENTAL	\$125.10
1/29/20	ENTERPRISE RENT A CAR	RA#8CRYSR, WHITE DODGE GCARA - DELK 1/28-1/29/20 CAR RENTAL	\$70.33
1/29/20	ENTERPRISE RENT A CAR	RA#8CRITY, BLACK DODGE GCARA - DELK 1/28-1/29/20 CAR RENTAL	\$70.33
2/3/20	ENTERPRISE RENT A CAR	RA#8DR998, GRAY NIS ROGU - DELK 1/31-2/3/20 CAR RENTAL	\$70.33
1/13/20	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES	\$148.97
1/16/20	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES	\$10.00
1/21/20	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES	\$10.00
1/23/20	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES	\$10.00
1/30/20	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES	\$20.00
2/3/20	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES	\$60.00
2/4/20	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES	\$20.00
2/4/20	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES	\$10.00
1/16/20	SOUTHWEST	J. (BETSY) SUTHERLAND'S AIRFARE 4/19-4/24, NATL TRAINING/PYRAMID MODEL	\$10.00
1/19/20	CHEETAH CLEAN CAR WASH	MONTHLY FEE-DISTRICT VEHICLES	\$285.96
1/23/20	RPS CORPORATION	TOMCAT MOTOR, VAC 36V, 2 STAGE W/INLET TUBE (MAINT DEPT)	\$109.95
1/29/20	USPS	POSTAGE TO MAIL 1099'S TO IRS VIA CERTIFIED MAIL	\$172.87
1/30/20	CASEY'S-FRANKLIN, KY	GAS EXPENSE FOR FES PARENT (STUDENT WELFARE)	\$8.80
2/6/20	CASEY'S-FRANKLIN, KY	REBATE - SAVINGS CREDIT	\$36.00
2/1/20	GOOGLE	SVCS SIMPSON.KY HELP PAY - FEE FOR NEW DISTRICT VOICE/TEXT THRIILSHARE	-\$0.36
2/5/20	WALMART.COM	SPED CLASSROOM SUPPLIES (W MAXWELL)	\$24.13
			\$111.21

TOTAL CHARGES FOR THIS PERIOD \$2,608.64