

MONTHLY CC STATEMENT  
2/8/20-3/10/20

<u>PURCHASE</u>	<u>DATE</u>	<u>COMPANY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	2/7/20	HAMPTON INN-FRANKFORT, KY	T SCHLOSSER - LODGING DURING KASA MEETING (*STATE TAX OF \$6.66 CREDITED)	-\$6.66
	2/23/20	GALT HOUSE HOTEL	T SCHLOSSER - LODGING DURING KSBA CONF 2/20-2/22	\$473.04
	2/23/20	BP-BROOKS, KY	T SCHLOSSER - GAS IN DISTRICT VEHICLE/KSBA CONF	\$22.50
	2/27/20	FIVE STAR-MUNFORDVILLE, KY	T SCHLOSSER - GAS IN DISTRICT VEHICLE/KSBA CONF	\$35.00
	2/28/20	MARRIOTT-LEXINGTON, KY	LODGING FOR KAGE CONF 2/23-2/24 (S NORTHERN, D WADE, J MITCHELL, J SHEFFIELD)	\$1,162.32
	2/10/20	USPS	JANE R MAILED PACKAGE FOR MAINTENANCE DEPT TO MURRAY, KY	\$10.95
	2/11/20	ENTERPRISE RENT A CAR	RA#8GB8ZW, GRAY DODGE GCARA, 2/5-2/11/20 CAR RENTAL	\$326.89
	2/14/20	ENTERPRISE RENT A CAR	RA#8IXDFI, BLACK GMC YUXL 4AN4, 2/13-2/17 CAR RENTAL	\$90.71
	2/15/20	HYATT - LEXINGTON, KY	LODGING FOR 4-H VOLUNTEER CONFERENCE (FRYSC)	\$267.18
	2/19/20	WALMART.COM	COZY SACK BEAN CHAIR - W MAXWELL	\$72.94
	2/19/20	CHEETAH CLEAN CAR WASH	MONTHLY FEE-DISTRICT VEHICLES (CANCELLED 4 VEHICLES 2/19, SHOULD BE LOWER NEXT MONTH)	\$109.95
	2/21/20	ENTERPRISE RENT A CAR	RA#8MB9TS, GRAY NISN/VERS, 2/20-2/21 CAR RENTAL	\$34.18
	2/22/20	ENTERPRISE RENT A CAR	RA#8MLXZI, BLACK NISN/VER, 2/21-2/22 CAR RENTAL	\$34.18
	2/22/20	ENTERPRISE RENT A CAR	RA#8MG9R2, GRAY HYUN/ELAN, 2/21-2/22 CAR RENTAL	\$34.18
	3/2/20	GOOGLE	SVCS SIMPSON, KY HELP PAY - FEE FOR NEW DISTRICT VOICE/TEXT THRILLSHARE	\$24.12
	3/2/20	KY SEC OF STATE	SC DISTRICT FINANCE CORP ANNUAL FILING FEE	\$15.00
	3/5/20	ENTERPRISE RENT A CAR	RA#8BKMP1, SILVER NISN/RSPT, 3/4-3/5 CAR RENTAL	\$50.70
	3/5/20	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES	\$10.00
	3/9/20	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES	\$10.00
	3/9/20	USPS	POSTAGE TO SEND TEST BOOK TO ITASCA, IL	\$17.30
TOTAL CHARGES FOR THIS PERIOD				\$2,794.48