

MONTHLY CC STATEMENT

8/11/23-9/8/23

PURCHASE

<u>DATE</u>	<u>COMPANY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
8/10-9/1	KY TRANSPORTATION CABINET	DHL CHECKS FOR EMPLOYEES TO DRIVE DISTRICT VEHICLES	\$150.00
8/11-8/31	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES - HR DEPT	\$160.00
8/30-9/7	IDENTOGO-KY	KY FINGERPRINT/CRIME CHECKS - HR DEPT	\$905.25
TOTAL CHARGES (CARD ENDING 0435) FOR THIS PERIOD			\$1,215.25
8/15/23	THE HOME DEPOT - BG, KY	PORTABLE A/C - CHAD DRAKE (ORDER WAS CANCELLED)	\$0.00
8/14/23	HOLIDAY INN - LEXINGTON, KY	LODGING FOR MICHELLE GUESS DURING PCG SBAC TRAINING	\$151.27
8/9/23	WALMART.COM	DESKS FOR KELLY BAKER AND SCHOOL PSYCH OFFICE	\$453.98
8/10/23	EBAY - SAN JOSE, CA	10 ZN-510 TRANE SUMMIT CONTROL MODULES (C DRAKE, MAINT DEPT)	\$300.00
8/10/23	USPS PO - FRANKLIN, KY	MAIL CERTIFIED PACKAGE (HR DEPT)	\$17.70
8/11/23	WALMART.COM	2 IPAD CASES - SHELINA SMITH	\$35.97
8/16/23	BIG COUNTRY POWERSPORT - BG, KY	DEPOSIT ON 2023 KAWASAKI MULE PRO (MAINT DEPT)	\$100.00
8/17/23	WALMART.COM	2 STANDING DESKS FOR KRISTA JACKSON AND HILLARY SHREVE	\$339.98
8/18/23	ADOBE PRODUCTS	ACROBAT PRO DC ANNUAL SUBSCRIPTION 8/18/23-8/17/24 - AMANDA SPEARS	\$239.88
8/31/23	WALMART.COM	GROCERIES FOR FSHS CULINARY (M ABNEY)	\$215.79
9/1/23	GOOGLE VOICE USD	SVCS SIMPSON.KY HELP PAY - MONTHLY FEE FOR NEW DISTRICT VOICE/TEXT THRILLSHARE	\$25.15
9/7/23	WALMART.COM	GROCERIES FOR FSHS CULINARY (M ABNEY)	\$358.78
TOTAL CHARGES (CARD ENDING 0645) FOR THIS PERIOD			\$2,238.50