

MONTHLY CC STATEMENT
BILLING CYCLE 1/19/2024

<u>PURCHASE</u>			
<u>DATE</u>	<u>COMPANY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/19/23	KY TRANSPORTATION CABINET	DHL CHECK FOR EMPLOYEE (DOUGLAS PARTINGER) TO DRIVE DISTRICT VEHICLE	\$6.00
1/5/24	KY TRANSPORTATION CABINET	DHL CHECK FOR EMPLOYEE (SUSAN LAWSON) TO DRIVE DISTRICT VEHICLE	\$6.00
TOTAL CHARGES (ACCT ENDING 7022) FOR THIS PERIOD			\$12.00
12/17/23	OMNI LOUISVILLE - LOUISVILLE, KY	CREDIT VOUCHER (INCIDENTALS FEES REFUNDED FOR J KILBURN, A SCOTT - IC CONFERENCE)	-\$200.00
12/17/23	OMNI LOUISVILLE - LOUISVILLE, KY	CREDIT VOUCHER (KY SALES TAX REFUNDED FOR J KILBURN, A SCOTT - IC CONFERENCE)	-\$115.20
1/3/24	WALMART.COM	GROCERIES FOR HS CULINARY - M ABNEY	\$249.14
1/5/24	KURANDA MD	2 DOG BEDS FOR THE HS THERAPY DOG - JESSICA JOHNSON	\$185.90
1/6/24	GALT HOUSE - LOUISVILLE, KY	CREDIT VOUCHER FOR OVERPAYMENT ON RACHEL RABY'S 11/19/23 LODGING (KECC CONF)	-\$0.48
1/11/24	WALMART.COM	GROCERIES FOR HS CULINARY - M ABNEY	\$163.69
1/11/24	KY DEPT OF AGRICULTURE EGOV.COM	AGR LICENSE AND SERVICE FEE FOR JOSH LONDON - GROUNDS MAINT	\$10.30
1/14/24	TOWNEPLACE SUITES-OWENSBORO, KY	3 ROOMS FOR COACHES @ GIRLS 2A BASKETBALL 1/11/24-1/14/24	\$1,305.72
1/18/24	LEXCENTER BOX OFFICE, KY	6 TICKETS TO UK BOYS' SWEET SIXTEEN BASKETBALL (DAVID CLARK REQ.)	\$1,018.00
1/19/24	FIRST BOOK DC	HS LIBRARY BOOKS - MARY BETH SCHLOSSER	\$180.00
TOTAL CHARGES (ACCT ENDING 7030) FOR THIS PERIOD			\$2,797.07