

MONTHLY CC STATEMENT
BILLING CYCLE 02/18/2024

PURCHASE			
DATE	COMPANY	DESCRIPTION	AMOUNT
2/1/24	SUBWAY - FRANKLIN, KY	FOOD FOR HALL OF FAME MEETING	\$112.51
2/9/24	VALERO - FRANKLIN, KY	T. SCHLOSSER GOT GAS FOR DISTRICT VEHICLE (RAPID FUEL PUMP WAS NOT WORKING)	\$31.00
2/13/24	KY TRANSPORTATION CABINET	DHL CHECK FOR EMPLOYEE (LEE ANN SMITH) TO DRIVE DISTRICT VEHICLE	\$6.00
TOTAL CHARGES (ACCT ENDING 7022) FOR THIS PERIOD			\$149.51
1/23/24	EB TENBARGE SEEDS EDU	TICKET FOR JOSHUA LONDON TO ATTEND TENBARGE EDUCATION & TRADE SHOW ON 2/14/24	\$50.00
1/25/24	HARBOR FREIGHT TOOLS-FRANKLIN, KY	TUBE BRUSH KIT, DEGREASER, BRUSH SET, WASHER W/PUMP - C DRAKE, MAINT	\$156.45
1/25/24	WALMART.COM	GROCERIES FOR HS CULINARY - M ABNEY	\$176.52
1/25/24	KY-DEPT OF AGRICULTURE	AGR LICENSE FOR TIM UHLS, MAINT	\$10.30
1/30/24	WALMART.COM	CHARGING ADAPTER FOR APPLE PENCIL - KELLY BAKER	\$7.59
1/30/24	BESTBUY.COM	WIRELESS KEYBOARD/MOUSE COMBO - AMANDA SPEARS	\$89.99
1/31/24	FMCSA D&A CLEARINGHOUSE DC	100 DRUG & ALCOHOL QUERIES FOR TRANSPORTATION	\$125.00
1/31/24	SOUTHWEST	AIRFARE FOR L HONSHHELL, L PHILLIPS, C BLANE, L EVERSMAN ROUNDTrip TO ORLANDO	\$1,126.88
2/1/24	WALMART.COM	APPLE PENCIL TIPS - KELLY BAKER	\$9.98
2/2/24	BEST WESTERN PARKSIDE-FRANKFORT	ROBIN HOLLINGSWORTH LODGING 1/31-2/1 FOR KCEA MEETING	\$113.42
2/1/24	NASACT	2024 TN TRAINING SEMINAR REGISTRATION MAY 14-15 FOR AMANDA SPEARS	\$295.00
2/6/24	SUPPLYHOUSE.COM	LEVER, BUTTON AND GASKET - C DRAKE, MAINT	\$117.96
2/8/24	WALMART.COM	GROCERIES FOR HS CULINARY - M ABNEY	\$356.15
2/7/24	WALMART.COM	GROCERIES FOR HS CULINARY - M ABNEY	\$7.67
2/12/24	WALMART.COM	GROCERIES FOR HS CULINARY - M ABNEY	\$39.25
2/13/24	WALMART.COM	GROCERIES FOR HS CULINARY - M ABNEY	\$304.08
2/15/24	HOLIDAY INN EXPRESS FRANKFORT, KY	LODGING 2/14/24 FOR LACEY PHILLIPS AND BRANDY COATES	\$277.14
TOTAL CHARGES (ACCT ENDING 7030) FOR THIS PERIOD			3263.38