

**MONTHLY CC STATEMENT
BILLING CYCLE 04/18/2024**

PURCHASE

<u>DATE</u>	<u>COMPANY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/8, 4/15	KY TRANSPORTATION CABINET	DHL CHECK FOR EMPLOYEES (K HICKS, C KELLY) TO DRIVE DISTRICT VEHICLE	\$12.00
4/10, 4/15	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES - HR DEPT	\$30.00
TOTAL CHARGES (ACCT ENDING 7022) FOR THIS PERIOD			\$42.00
3/19/24	CHANEY'S DAIRY BARN	FARM TOUR (FIELD TRIP FOR STUDENTS) - MELANIE ABNEY, FSHS	\$112.00
3/21/24	HILTON NEW ORLEANS RIVERSIDE	MCNAUGHTON, MILLER, WRIGHT LODGING FOR DEC CONFERENCE	\$3,368.61
3/25-4/17	WALMART.COM	FOOD FOR HS CULINARY - MELANIE ABNEY	\$649.87
3/27/24	HOLIDAY INN EXPRESS-RADCLIFF	MCNAUGHTON, MILLER, WRIGHT LODGING FOR OBSERVATION AT BRECKENRIDGE	\$434.67
4/1/24	GOOGLE VOICE USD	SVCS SIMPSON,KY HELP PAY - MONTHLY FEE FOR NEW DISTRICT VOICE/TEXT THRILLSHARE	\$24.19
4/10/24	WRIGHT IMPLEMENT - BG, KY	RACK & PINION STEERING FOR JOHN DEERE 615E GATOR	\$107.21
4/16/24	MARRIOTT TAMPA WATERSIDE	A MCNAUGHTON AND RACHEL WRIGHT LODGING 4/15-4/18/24	\$1,748.26
4/16/24	MARRIOTT TAMPA WATERSIDE	L MILLER AND RACHEL WRIGHT LODGING 4/18/24	\$1,045.84
4/16/24	DISCOUNT TIRE - BG, KY	4 MICHELIN TIRES FOR 2017 FORD EXPLORER (DISTRICT VEHICLE)	\$1,205.40
TOTAL CHARGES (ACCT ENDING 7030) FOR THIS PERIOD			\$8,696.05