

**MONTHLY CC STATEMENT
BILLING CYCLE 06/18/2024**

<u>PURCHASE</u>			
<u>DATE</u>	<u>COMPANY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5/20/24	SOUTHWEST AIRLINES	TIM SCHLOSSER AIRFARE TO/FROM JOSTENS CONFERENCE IN ORLANDO	\$495.97
5/22-6/10/24	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES - HR DEPT	\$80.00
5/23-6/4/24	KY TRANSPORTATION CABINET	DHL CHECKS FOR A DOBBS, J STOCKTON, M DOWNEY TO DRIVE DISTRICT VEHICLES	\$18.00
6/10/24	SPER SCIENTIFIC DIRECT	3 STRESS METERS AND 3 COMPACT TRIPODS REQUIRED BY KHSAA FOR HEAT MONITOR (ATHLETICS)	\$976.17
6/11/24	KSBA	LEARN AND EARN WEBINAR REGISTRATION FOR CHRISSEY CUMMINGS	\$75.00
6/14/24	IDENTOGO - KY	KY FINGERPRINT/CRIME CHECKS - HR DEPT	\$372.75
TOTAL CHARGES (ACCT ENDING 7022) FOR THIS PERIOD			\$2,017.89
5/20/24	SOUTHWEST AIRLINES	AIRFARE FOR SES TO JOSTENS CONFERENCE (L DOTY, A LINK, B WRIGHT)	\$1,061.91
5/21/24	WALMART.COM	WATER BOTTLE FILLING STATION - T WESCOTT, MAINT	\$663.57
5/22/24	NTLREST SERVSAFE - IL	SSONLINEX SERVSAFE TESTS FOR HS CULINARY CLASS - M ABNEY	\$75.98
5/23/24	SOUTHWEST AIRLINES	FINAL PAYMENT ON FSHS AIRFARE TO JOSTENS CONFERENCE	\$4,477.56
5/25/24	SOUTHWEST AIRLINES	CREDIT VOUCHER (FOR DEPOSIT ON FSHS AIRFARE ALREADY PAID)	-\$600.00
5/28/24	SOUTHWEST AIRLINES	AIRFARE FOR FES TO JOSTENS CONFERENCE (8 EMPLOYEES)	\$3,263.68
6/1/24	HYATT REGENCY LEXINGTON	LODGING FOR CIA MEETING IN SEPTEMBER (PREPAYMENT REQUIRED)	\$1,309.98
5/31/24	HYATT REGENCY LEXINGTON	LODGING FOR CIA MEETING IN SEPTEMBER (PREPAYMENT REQUIRED)	\$418.40
6/1/24	GOOGLE VOICE USD	SVCS SIMPSON.KY HELP PAY - MONTHLY FEE FOR NEW DISTRICT VOICE/TEXT THRILLSHARE	\$24.12
6/3/24	HOME TO SUITES - LEXINGTON, KY	6 ROOMS FOR STATE TRACK MEET	\$969.96
6/3/24	CHICK-FIL-A BOWLING GREEN, KY	FOOD FOR ADMIN RETREAT	\$260.00
6/5/24	MARRIOTT HOTELS - LEXINGTON, KY	5 ROOMS FOR FSMS FFA 6/3-6/5	\$2,920.71
6/6/24	ATLASSIAN - CA	WORK MANAGEMENT SOFTWARE (AUTO RENEWAL) - S PERDUE	\$106.00
6/6/24	ARTILLERY3D - UK	TWO SIDEWINDER X4 PLUS 3D PRINTERS - ALLIE MEADOR, FSHS	\$698.00
TOTAL CHARGES (ACCT ENDING 7030) FOR THIS PERIOD			\$15,649.87