

**MONTHLY CC STATEMENT
BILLING CYCLE 08/19/2024**

<u>PURCHASE</u>	<u>DATE</u>	<u>COMPANY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	7/18/24	HILTON CONV CTR ORLANDO, FL	BAL DUE ON FSHS AND FSMS LODGING DURING JOSTENS CONFERENCE	\$3,165.82
	7/22-8/2	KY TRANSPORTATION CABINET	DHL CHECKS FOR J GROVER, B SCHALK, C ADAMS TO DRIVE DISTRICT VEHICLES	\$18.00
	7/22-8/5	IDENTOGO - KY	KY FINGERPRINT/CRIME CHECKS - HR DEPT	\$745.50
	7/23/24	BOJANGLES - FRANKLIN, KY	FOOD FOR ILTM MEETING	\$111.68
	7/24-8/14	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES - HR DEPT	\$100.00
	7/26/24	FIVESTAR - ELIZABETHTOWN, KY	GAS FOR DISTRICT VEHICLE - T SCHLOSSER	\$40.30
	7/26/24	GALT HOUSE - LOUISVILLE, KY	PARKING DURING KASA CONFERENCE - T SCHLOSSER	\$25.44
			TOTAL CHARGES (ACCT ENDING 7022) FOR THIS PERIOD	\$4,206.74
	7/18/24	HILTON CONV CTR ORLANDO, FL	FES LODGING DURING JOSTENS CONFERENCE	\$3,618.08
	7/18/24	HILTON CONV CTR ORLANDO, FL	FRYSC LODGING DURING JOSTENS CONFERENCE	\$712.14
	7/19/24	LEXINGTON EMBASSY SUITES	KELLY BAKER LODGING 7/17-7/19 DURING KYCASE SUMMER INSTITUTE	\$298.00
	7/16/24	HYATT REGENCY LEXINGTON	LES LODGING (1 OF 3 ROOMS MADE THIS BILLING CYCLE) DURING CONFERENCE	\$632.92
	7/24/24	RISEVISION	DIGITAL SIGNAGE SOFTWARE FOR SES	\$162.00
	7/24/24	HYATT REGENCY LEXINGTON	CREDIT VOUCHER FOR LES LODGING	-\$75.96
	7/18/24	HILTON CONV CTR ORLANDO, FL	CREDIT VOUCHER FOR FES JOSTENS LODGING	-\$226.11
	7/26/24	GALT HOUSE - LOUISVILLE, KY	PARKING FEES ADJUSTED TO CONTRACTED RATE AND SALES TAX REMOVED (L FISHER/KASA CONF)	\$55.12
	7/30/24	WALMART.COM	OFFICE DESKS AND CHAIRS - LEANN FISHER	\$834.96
	8/1/24	GOOGLE VOICE USD	SVCS SIMPSON.KY HELP PAY - MONTHLY FEE FOR NEW DISTRICT VOICE/TEXT THRILLSHARE	\$24.28
	8/6/24	WALMART.COM	OFFICE DESK - LEANN FISHER	\$314.99
	8/7/24	WALMART.COM	IPAD PRO CASE W/KEYBOARD - SHELINA SMITH	\$74.99
	8/7/24	WALMART.COM	EXTRA WIDE SAFETY GATE FOR MSD CLASSROOM - M RANDOLPH	\$79.98
	8/9/24	SUNPASS.COM	TOLL CHARGES FOR DISTRICT VEHICLE DURING FBLA TRIP 7/5-7/8	\$11.14
	8/12/24	UNITED REFRIGERATION	1 ROTARY COMP AND 1 TPCO RUN CAP KIT - CHAD DRAKE, MAINT	\$561.97
	8/14/24	WALMART.COM	SPED MSD CLASSROOM SUPPLIES AT FES	\$72.71
	8/14/24	KAHOOT! OSLO	KAHOOT SUBSCRIPTION 8/14/24-8/14/25 FOR FSHS	\$118.47
	8/14/24	WALMART.COM	CREDIT FOR DESK RETURNED - L FISHER	-\$314.99
	8/15/24	WALMART.COM	FSMS MSD ROOM SUPPLIES - M RANDOLPH	\$67.99
	8/16/24	WALMART.COM	ITUNES CARD FOR PURCHASE OF SCENE AND HEARD PRO APP FOR MSD CLASSROOM	\$50.00
	8/18/24	ADOBE - CA	ACROBAT PRO DC ANNUAL SUBSCRIPTION 8/18/23-8/17/24 - AMANDA SPEARS	\$239.88
			TOTAL CHARGES (ACCT ENDING 7030) FOR THIS PERIOD	\$7,312.56