

**MONTHLY CC STATEMENT
BILLING CYCLE 09/19/2024**

PURCHASE

<u>DATE</u>	<u>COMPANY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
8/22-9/16	WALMART.COM	GROCERIES FOR HS CULINARY - MELANIE ABNEY	\$495.39
8/23/24	WALMART.COM	RECRUITMENT FAIR SUPPLIES - LEANN FISHER	\$52.96
8/23/24	WALMART.COM	RECRUITMENT FAIR AND SPED SUPPLIES - LEANN FISHER	\$43.45
8/27/24	DOLLAR GENERAL MKT - FRANKLIN, KY	BOTTLED WATER FOR KIDS ON BUSES	\$37.95
8/28/24	WALMART.COM	SPED MSD CLASSROOM SUPPLIES	\$37.37
8/29/24	GALT HOUSE - LOUISVILLE, KY	CREDIT VOUCHERS FOR CONTRACTED RATE AND SALES TAX REFUND	-\$31.12
8/29/24	DAYS INN - FRANKLIN, KY	LODGING 8/29-8/31 FOR STUDENT WELFARE - C BLANE	\$350.58
8/29/24	TOWNEPLACE SUITES - LEXINGTON	LODGING 8/28-8/29 FOR DERRICK PERDUE DURING NISL CONFERENCE	\$190.53
9/1/24	GOOGLE VOICE USD	MONTHLY THRILLSHARE FEE	\$24.28
9/3/24	CAR WASH USA EXPRESS - FRANKLIN, KY	CAR WASHES FOR DISTRICT VEHICLES	\$54.00
9/5/24	AMERICAN AIRLINES	AIRFARE DEPOSIT FOR FSHS CHOIR (22 PEOPLE) -- *BEING PAID BY FSHS CK #6063	\$1,100.00
9/9/24	WALMART.COM	SPED SUPPLIES FOR STUDENTS IN MSD CLASS	\$50.02
9/9/24	MHS MULTI HEALTH - TORONTO ON	CONNERS 4 PROTOCOLS - JACQUETTA JOHNSON	\$1,100.00
9/10/24	WALMART.COM	SPED SUPPLIES	\$18.98
9/13/24	MHS MULTI HEALTH - TORONTO ON	ASRS PROTOCOLS TESTING - JACQUETTA JOHNSON	\$540.47
9/16/24	WALMART.COM	ITUNES CARD FOR STUDENT IPAD - K BAKER	\$15.00
9/17/24	COATED OUTDOOR FURN-WHITNEY, TX	OUTDOOR TABLES AND BENCHES FOR FES PRESCHOOL	\$7,671.73
TOTAL CHARGES (ACCT ENDING 7030) FOR THIS PERIOD			\$11,751.59
8/19-9/16	KY TRANSPORTATION CABINET	DHL CHECKS FOR EMPLOYEES TO DRIVE DISTRICT VEHICLES	\$48.00
8/21-9/12	KYCHFSDEPCOMSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES - HR DEPT	\$140.00
8/27/24	IDENTOGO - KY	3 FINGERPRINT/BACKGROUND CHECKS ON NEW HIRES (HR DEPT)	\$159.75
9/4/24	GALT HOUSE - LOUISVILLE, KY	CREDIT FOR TAX CHARGED (ON PARKING) DURING KASA	-\$1.44
9/5/24	MARRIOTT HOTELS - LEXINGTON, KY	LODGING 9/4 FOR TIM SCHLOSSER DURING KASS SUPERINTENDENT'S SUMMIT	\$203.06
9/10/24	KSBA	9/11 AND 11/13 LEARN & EARN REGISTRATIONS FOR JILL KUMMER	\$150.00
9/10/24	FIVESTAR - SONORA, KY	GAS FOR DISTRICT VEHICLE - T SCHLOSSER	\$39.00
TOTAL CHARGES (ACCT ENDING 7022) FOR THIS PERIOD			\$738.37