

**MONTHLY CC STATEMENT  
BILLING CYCLE 10/20/2024**

<u>PURCHASE</u>			
<u>DATE</u>	<u>COMPANY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9/18-10/18	KY TRANSPORTATION CABINET	DHL CHECKS FOR EMPLOYEES TO DRIVE DISTRICT VEHICLES	\$36.00
9/18-10/9	IDENTOGO - KY	25 FINGERPRINT/BACKGROUND CHECKS ON NEW HIRES (HR DEPT)	\$1,331.25
9/19-10/14	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES - HR DEPT	\$140.00
10/17/24	BOJANGLES - FRANKLIN, KY	ILTM BREAKFAST	\$90.25
10/19/24	L2G*TN DEPT SAFETY	DRIVING RECORD FOR K SEGURA TO DRIVE DISTRICT VEHICLE	\$5.00
<b>TOTAL CHARGES (ACCT ENDING 7022) FOR THIS PERIOD</b>			<b>\$1,602.50</b>
9/20/24	AMAZON.COM	BISSELL WET/DRY VAC FOR TRANSPORTATION - PO 63581	\$226.00
9/18/24	UBREAKIFIX - BOWLING GREEN, KY	REPAIR IPAD - K BAKER	\$98.99
9/20/24	TWINKLE EDUCATIONAL PUB SHEFFIELD	TWINKL ULTIMATE BUNDLE - M GORDON CLASSROOM SUPPLIES	\$360.00
9/21/24	WALMART.COM	PLASTIC STACK STOOLS - LINCOLN ELEMENTARY (PAID FOR BY LES CHECK # 1759)	\$324.95
9/17/24	WALMART.COM	OUTDOOR UMBRELLAS - FES PRESCHOOL (PAID ONLINE 9/30/2024)	\$708.90
9/26-10/16	WALMART.COM	GROCERIES FOR HS CULINARY - MELANIE ABNEY	\$868.91
9/22/24	AMAZON.COM	DESK ORGANIZER-PHELPS, FELT TILES - PETTY (PO 46318 FSHS TEACHER SUPPLIES)	\$56.98
9/25/24	AMAZON.COM	SENSORY CHAIRS FOR KIDS WITH AUTISM - PO 63584	\$189.02
9/25/24	AMAZON.COM	PRESCHOOL SUPPLIES (PAID ONLINE 9/30/24)	\$183.50
9/25/24	HYATT REGENCY LEXINGTON	CIA LODGING 9/22-9/24 FOR CONTINUOUS IMPROVEMENT MEETING	\$2,866.36
9/24/24	HYATT REGENCY LEXINGTON	THREE CREDIT VOUCHERS FOR -\$218.33 EACH	-\$654.99
9/27/24	HYATT REGENCY LEXINGTON	ONE CREDIT VOUCHER FOR -\$218.33	-\$218.33
9/30/24	HYATT REGENCY LEXINGTON	ONE CREDIT VOUCHER FOR -\$418.40	-\$418.40
9/30/24	HYATT REGENCY LEXINGTON	TWO CREDIT VOUCHERS FOR -\$218.33 EACH	-\$436.66
9/25/24	WALMART.COM	PRESCHOOL SUPPLIES (PAID ONLINE 9/30/24)	\$552.64
9/25/24	AMAZON.COM	"SOCCER IN AMERICAN CULTURE" - PO 46324 BOOK FOR J SMYTH, FSHS	\$21.80
9/25/24	AMAZON.COM	PRESCHOOL SUPPLIES (PAID ONLINE 9/30/24)	\$57.38
9/26/24	AMAZON.COM	LES STUDENT NEEDS - PO 63256 L EVERSMAN	\$27.00
9/26/24	AMAZON.COM	ITT BELL & GOSSETT AIR VENT - C DRAKE, MAINT	\$1,014.66
9/26/24	AMAZON.COM	LES STUDENT NEEDS - PO 63256 L EVERSMAN	\$159.98
9/27/24	TOWNEPLACE SUITES - LEXINGTON	DERRICK PERDUE LODGING 9/26-9/27 NISL CONFERENCE	\$206.96
9/29/24	AMAZON.COM	SUPPLIES FOR NATIONAL SCHOOL LUNCH WEEK - PO 63589 FES CAFETERIA	\$104.52
9/29/24	AMAZON.COM	GUMMY SHARKS FOR LES CAFETERIA - PO 63592	\$47.96
9/30/24	INTERNET PAYMENT	PRESCHOOL SUPPLIES (ONLINE PAYMENT 9/30/24)	-\$1,502.42
10/1/24	GOOGLE VOICE USD	MONTHLY THRILLSHARE FEE	\$24.28
10/1/24	GODADDY.COM	FRANKLIN-SIMPSON.COM DOMAIN REGISTRATION AND PROTECTION (10 YEARS)-M WILHITE	\$319.62
10/1/24	FS NEWBLUEFX.COM - CA	CAPTIVATE SPORT SOFTWARE - A TALLEY	\$298.00
10/15/24	TOWNEPLACE SUITES - LEXINGTON	DERRICK PERDUE LODGING 10/14-10/15 NISL CONFERENCE	\$201.48
10/16/24	WALMART.COM	ATHLETIC HALL OF FAME SUPPLIES - D HOLT	\$71.35
10/16/24	WALMART.COM	TRUNK SUPPORT FOR SPED STUDENT AT FSMS	\$78.31
10/16/24	OMNI LOUISVILLE HOTEL	LODGING FOR J KILBURN AND A SCOTT 12/4-12/6 IC CONFERENCE	\$894.20
10/19/24	AMAZON.COM	BUSINESS PRIME FOR SCS EFFECTIVE 10/19/2024	\$129.00
<b>TOTAL CHARGES (ACCT ENDING 7030) FOR THIS PERIOD</b>			<b>\$6,861.95</b>