

**MONTHLY CC STATEMENT
BILLING CYCLE 01/19/2025**

<u>PURCHASE</u>			
<u>DATE</u>	<u>COMPANY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/26/24	IDENTOGO - KY	5 FINGERPRINT/BACKGROUND CHECKS ON NEW HIRES (HR DEPT)	\$266.25
1/9-1/14	KYCHFSDEPCOMSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES - HR DEPT	\$70.00
1/13/25	KY TRANSPORTATION CABINET	DHL CHECK FOR EMPLOYEE (MICHAEL BALLARD) TO DRIVE DISTRICT VEHICLE	\$6.00
1/14/25	BOJANGLES	ILTM BREAKFAST	\$91.25
1/17/25	MOONLITE BARBQ -OWENSBORO, KY	MEAL FOR FSHS STUDENTS (DURING FSHS GIRLS DISTRICT BASKETBALL TOURNAMENT)	\$2,303.95
TOTAL CHARGES (ACCT ENDING 7022) FOR THIS PERIOD			\$2,737.45
12/20/24	EBAY.COM	10 TRANE ZONE CONTROLLERS FOR FSMS HVAC	\$263.17
12/22/24	EBAY.COM	REFUND (3) TRANE ZONE CONTROLLERS - DIDN'T HAVE THEM IN STOCK	-\$75.00
1/1/25	GOOGLE VOICE USD	MONTHLY THRILLSHARE FEE	\$24.35
1/7/25	KY DEPT OF AGRICULTURE	PESTICIDE LICENSE RENEWAL (JOSH LONDON)	\$10.30
1/8/25	LEX CENTER BOX OFFICE	6 (COACHES) TICKETS FOR BOYS SWEET 16 BASKETBALL TOURNAMENT	\$1,023.00
1/9/25	WALMART.COM	2 IGLOO 28QT LAGUNA ICE CHEST COOLERS - FSHS WILL SEND A CHECK TO PAY	\$38.96
1/10/25	WALMART.COM	24 IGLOO 28QT LAGUNA ICE CHEST COOLERS - FSHS WILL SEND A CHECK TO PAY	\$467.52
1/9/25	LABAIDS.COM	SOIL PH KIT, PLANT SCIENCE BUNDLE - A PHILLIPS, FSHS CLASSROOM SUPPLIES	\$469.27
1/14/25	GREENHOUSE MEGASTORE - IL	GRO-MAT SEEDLING MAT FOR A PHILLIPS, FSHS CLASSROOM SUPPLIES	\$111.31
1/14-1/17	WALMART.COM	FOOD FOR FSHS CULINARY - M ABNEY	\$667.22
1/14/25	APPLE.COM - CA	PROLOQUO2 APP - K RASH, FES SPED	\$249.99
1/17/25	OWENSBORO TICKETS - KY	KY 2A BASKETBALL STATE CHAMPIONSHIP TICKETS FOR REMAINING BAND STUDENTS	\$266.00
1/17/25	WALMART.COM	SPED CLASSROOM SUPPLIES	\$52.08
1/17/25	SURVEYMONKEY.COM	TIM SCHLOSSER, SUPT'S ANNUAL SUBSCRIPTION RENEWAL	\$276.00
TOTAL CHARGES (ACCT ENDING 7030) FOR THIS PERIOD			\$3,844.17