

**MONTHLY CC STATEMENT
BILLING CYCLE 03/19/2025**

<u>PURCHASE</u>			
<u>DATE</u>	<u>COMPANY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/22-2/23	GALT HOUSE - LOUISVILLE, KY	LODGING AND PARKING FOR BOE DURING ANNUAL KSBA CONFERENCE	\$2,881.88
2/22/25	GALT HOUSE - LOUISVILLE, KY	LODGING FOR TIM SCHLOSSER DURING ANNUAL KSBA CONFERENCE	\$397.40
2/22/25	THORNTONS - LOUISVILLE, KY	GAS FOR DISTRICT VEHICLE	\$43.50
2/23/25	GALT HOUSE - LOUISVILLE, KY	BOTTLE OF WATER (IN ROOM) FOR RACHEL COTHERN - KSBA CONFERENCE - TO BE REIMBURSED	\$7.00
2/25-3/17	KYCHFSDEPCOMSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES - HR DEPT	\$20.00
2/27-3/18	KY TRANSPORTATION CABINET	DHL CHECK FOR EMPLOYEES TO DRIVE DISTRICT VEHICLE	\$24.00
2/28/25	BOJANGLES - FRANKLIN, KY	ILTM BREAKFAST (NOTE: THEY OWE US -\$4.95 CREDIT FOR SALES TAX)	\$87.53
3/3/25	IDENTOGO - KY	3 FINGERPRINT/BACKGROUND CHECKS ON NEW HIRES (HR DEPT)	\$156.00
3/3/25	FIVE STAR - SONORA, KY	GAS FOR DISTRICT VEHICLE	\$35.70
3/11/25	BROADWAYDIRECT - NYC	WICKED TICKETS FOR FSHS CHORUS - FSHS WILL SEND A CHECK TO PAY	\$831.00
		TOTAL CHARGES (ACCT ENDING 7022) FOR THIS PERIOD	\$4,484.01
2/24-3/17	WALMART.COM	FOOD FOR FSHS CULINARY - M ABNEY	\$1,980.19
3/3/25	WALMART.COM	RETURN OF GROCERIES FOR FSHS CULINARY - M ABNEY	-\$82.44
2/24/25	SUBWAY	CIA MEETING LUNCH - SHELINA SMITH	\$75.71
2/24/25	TOWNPLACE SUITES - LEXINGTON	NISL LODGING 2/24-2/26 FOR DERRICK PERDUE	\$179.58
2/25/25	LUDUS.COM	2 STANDARD TERMINALS (MOBILE TRANSACTION DEVICES) - A SPEARS	\$604.53
2/26/25	NTLREST SERVSAFE - IL	FSHS TESTING - M ABNEY	\$417.89
2/27/25	STATECERT.COM	HEALTH DEPT CERTIFICATION FOR TINA AND JENNIFER AT FSHS CAFETERIA	\$160.00
2/28/25	SOUTHWEST AIRLINES	LES AIRFARE TO JOSTENS CONFERENCE	\$2,378.64
3/1/25	GOOGLE VOICE USD	MONTHLY THRILLSHARE FEE	\$24.50
3/1/25	RISEVISION - TORONTO, CN	DIGITAL SIGNAGE SOFTWARE SUBSCRIPTION RENEWAL (FOR FSMS & FSHS TV'S)	\$999.00
2/28/25	KHSAA	REGIONAL BASKETBALL WEBCAST FEE (FSHS VS SOUTH WARREN) - A TALLEY	\$200.00
3/3/25	KHSAA	REGIONAL BASKETBALL WEBCAST FEE (FSHS VS BARREN COUNTY) - A TALLEY	\$200.00
3/7/25	AMERICAN AIRLINES	AIRFARE DEPOSIT FOR FSHS CHOIR TRIP TO NYC - FSHS WILL SEND A CHECK TO PAY	\$6,431.70
3/6, 3/11	KHSAA	REGIONAL BASKETBALL WEBCAST FEES - A TALLEY	\$400.00
3/5/25	HESSON DEVELOPMENT KY	WIRING FOR FSHS CTE WELDERS - BEING RELOCATED DURING CONSTRUCTION	\$1,450.00
3/11/25	EMPIRE STATE BUILDING - NYC	FSHS CHORUS TICKETS TO EMPIRE STATE BUILDING - FSHS WILL SEND A CHECK TO PAY	\$713.79
3/11/25	BROADWAY DIRECT - NYC	16 TICKETS FOR FSHS CHORUS TO ATTEND "WICKED" - FSHS WILL SEND A CHECK TO PAY	\$2,216.00
3/13/25	HILTON GARDEN INN - LEXINGTON	FSHS LODGING (9 ROOMS) FOR GIRLS BASKETBALL SWEET 16 TOURNAMENT	\$1,537.38
3/13/25	LEX CENTER BOX OFFICE	50 TICKETS TO GIRLS SWEET 16 (STATE BASKETBALL) FOR FSHS BAND	\$625.00
3/14/25	MARRIOTT - LOUISVILLE, KY	LODGING AND PARKING FOR IT DEPT ATTENDING KYSTE CONFERENCE	\$2,607.57
3/13/25	MARRIOTT - LOUISVILLE, KY	MALLORY STERLING LODGING DURING KYSTE CONFERENCE	\$552.80
3/13/25	HYATT REGENCY - LOUISVILLE, KY	SAM NORTHERN LODGING DURING KYSTE CONFERENCE	\$464.00
3/14/25	HYATT REGENCY - LOUISVILLE, KY	KELLY BAKER AND SHELINA SMITH LODGING DURING KYSTE CONFERENCE	\$1,392.00
3/16/25	HYATT REGENCY - LEXINGTON, KY	LODGING FOR COACHES - FSHS GIRLS STATE TOURNAMENT	\$2,464.31
3/19/25	SUNPASS - FL	TOLLS FOR DISTRICT VAN DURING FSHS CHEER COMPETITION	\$9.42
		TOTAL CHARGES (ACCT ENDING 7030) FOR THIS PERIOD	\$28,001.57