

MONTHLY CC STATEMENT
BILLING CYCLE 05/19/2025

PURCHASE

<u>DATE</u>	<u>COMPANY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/24/25	CRACKER BARREL-FRANKLIN, KY	ILTM BREAKFAST	\$140.97
5/5/25	KY TRANSPORTATION CABINET	DHL CHECK FOR EMPLOYEE TO DRIVE DISTRICT VEHICLE (SIMEON BRACE)	\$6.00
5/6/25	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES - HR DEPT	\$10.00
TOTAL CHARGES (ACCT ENDING 7022) FOR THIS PERIOD			\$156.97
4/18/25	COLORADO GRILL - FRANKLIN, KY	KSA/PAN/BAC ALL DAY TRAINING LUNCH - SHELINA SMITH	\$153.89
4/21/25	WALMART.COM	MARKERS, DESK STAND RISER, COMPUTER DESK, DRY ERASE BOARDS - J FOWLER, FSHS	\$159.84
4/23/25	SP COATED OUTDOOR FURN - TX	2 COMMERCIAL RECTANGLE OUTDOOR PICNIC TABLES - TRANSP	\$1,986.00
4/23/25	TOWNE PLACE SUITES - LEXINGTON, KY	NISL LODGING 4/22-4/23 FOR DERRICK PERDUE	\$217.91
4/23/25	WALMART.COM	CREDIT FOR PAPER PLATES RETURNED	-\$4.85
4/25/25	TAMPA MARRIOTT - TAMPA, FL	CREDIT APPLIED TO RACHEL WRIGHT 4/21-4/25 LODGING DURING NTI CONF (OVERPAYMENT)	-\$10.58
4/28/25	DISCOUNT TIRE - BG, KY	NEW TIRES FOR 2018 DODGE GRAND CARAVAN (DISTRICT VAN)	\$1,013.80
4/29/25	KY SOCIETY OF CPAS - KY	AMANDA SPEARS 4/30 CPE REGISTRATION	\$89.00
4/30/25	WALMART.COM	FOOD SUPPLIES FOR LABS - MELANIE ABNEY, FSHS CULINARY	\$119.11
5/1/25	GOOGLE VOICE USD	MONTHLY THRILLSHARE FEE	\$24.52
5/1/25	GRADUATION SOURCE - CT	WEST CAMPUS DIPLOMA COVERS	\$427.43
5/2/25	WALMART.COM	DISTRICT TEACHER APPRECIATION	\$90.42
5/2/25	WALMART.COM	REFUND FOR MONITOR STAND (NEVER RECEIVED)	-\$52.88
5/7/25	WALMART.COM	PLASTIC STORAGE FILE BOX AND MEETING SUPPLIES - S VAUGHN	\$38.50
5/7/25	SCHOLASTIC TESTING SERVICE - MO	TESTING MATERIAL (DISTRICTWIDE G/T) - L FISHER	\$164.62
5/9/25	SOUTHWEST AIRLINES	BALANCE OF FSHS JOSTENS CONF AIRFARE	\$9,634.50
5/9/25	SOUTHWEST AIRLINES	REFUND OF DEPOSIT FOR FSHS JOSTENS AIRFARE	-\$950.00
5/15/25	WALMART.COM	DESK DIVIDERS FOR VI CLASSROOM AT SES	\$19.97
5/16/25	HOLIDAY INN HOPKINSVILLE, KY	LODGING MAY 16TH FOR ROBIN HOLLINGSWORTH (LEADERSHIP CONF)	\$121.98
TOTAL CHARGES (ACCT ENDING 7030) FOR THIS PERIOD			\$13,243.18