

**MONTHLY CC STATEMENT
BILLING CYCLE 06/18/2025**

<u>PURCHASE</u>			
<u>DATE</u>	<u>COMPANY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5/15/25	SIMPSON COUNTY SCHOOLS	SFO RECEIPTS TO TEST THE NEW POINT OF SALE DEVICES	\$12.00
5/21/25	WALMART.COM	CTE SNACKS (DURING MOVE DUE TO CTE RENOVATION)	\$653.04
5/23/25	TOWNEPLACE SUITES - LEXINGTON	LODGING FOR SAM NORTHERN (NISL)	\$217.91
5/23/25	SIGMA TRAINING - FL	CHEMICAL SPILL RESPONSE TRAINING FOR J LONDON	\$160.00
5/30/25	SOUTHWEST AIRLINES	AIRFARE TO JOSTENS FOR KIGHLEE CAUDILL AND MALLORY STERLING	\$1,057.32
5/30/25	HOME TO SUITES KY	ROOMS FOR STATE TRACK MEET MAY 29TH (FSHS)	\$1,035.58
5/30/25	SOUTHWEST AIRLINES	CREDIT FOR CANCELLING DERRICK PERDUE'S JOSTENS FLIGHTS	-\$443.67
6/1/25	GOOGLE VOICE USD	MONTHLY THRILLSHARE FEE	\$24.52
6/6/25	ATLASSIAN.COM CA	WORK MANAGEMENT SOFTWARE (AUTO RENEWAL) - S PERDUE	\$106.00
6/6/25	WALMART.COM	BOOSTER SEATS FOR SPED STUDENTS DURING SUMMER SCHOOL	\$28.98
6/8/25	GODADDY.COM	2YR STD SSL (REQUIRED BY THE STATE) - SCOT PERDUE	\$211.98
6/11/25	SOUTHWEST AIRLINES	AIRFARE TO JOSTENS FOR NATALIE MCCUTCHEN	\$688.65
6/13/25	WALMART.COM	OFFICE FURN/SUPPLIES FOR S VAUGHN	\$377.46
6/20/25	CROWNE PLAZA - LOUISVILLE, KY	LODGING FOR EARLY CHILDHOOD INSTITUTE (TO BE REIMBURSED BY REGIONAL COLLABORATIVE)	\$617.20
6/20/25	GAYLORD PACIFIC - CA	LODGING FOR THE SCHOOLS' DURING JOSTENS CONFERENCE (NOTE: 2 HS ROOMS NOT POSTED YET)	\$21,673.12
TOTAL CHARGES (ACCT ENDING 7030) FOR THIS PERIOD			\$26,420.09
5/27-6/17	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES - HR DEPT	\$160.00
5/30/25	EMBASSY SUITES - LEXINGTON, KY	ROOM FOR TIM SCHLOSSER DURING STATE TRACK MEET	\$173.95
5/30/25	FIVESTAR - ELIZABETHTOWN, KY	GAS FOR EXPLORER (DISTRICT VEHICLE)	\$41.75
5/29/25	VALERO - FRANKLIN, KY	GAS FOR DISTRICT VEHICLE (GAS CARD WASN'T WORKING) - T SCHLOSSER	\$22.25
6/3/25	D'LEGION - FRANKLIN, KY	LUNCH DURING ADMIN RETREAT	\$386.15
6/5-6/17	KY TRANSPORTATION CABINET	DHL CHECK FOR EMPLOYEES TO DRIVE DISTRICT VEHICLE (INCL 28 BUS DRIVERS)	\$180.00
6/10/25	FIVESTAR - SONORO, KY	GAS FOR EXPLORER (DISTRICT VEHICLE)	\$33.00
6/10/25	MARRIOTT - LEXINGTON, KY	ROOM FOR TIM SCHLOSSER DURING KASS SUMMER SUPT SUMMIT	\$207.06
TOTAL CHARGES (ACCT ENDING 7022) FOR THIS PERIOD			\$1,204.16