

**MONTHLY CC STATEMENT**  
**BILLING CYCLES 07/19/2025 and 08/19/2025**

**PURCHASE**

<u>DATE</u>	<u>COMPANY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
7/8/25	SASBO - MS	CPE REGISTRATION FOR AMANDA SPEARS	\$210.00
7/8/25	KY SOCIETY OF CPAS	AMANDA SPEARS ANNUAL DUES	\$375.00
7/8-7/9	WALMART.COM	SES SCHOOL SUPPLIES	\$1,825.10
7/8/25	WALMART.COM	LES SCHOOL SUPPLIES	\$1,153.56
7/10/25	WALMART.COM	FSMS SCHOOL SUPPLIES	\$1,231.95
7/17/25	EBAY.COM	FIXED TEMP HEAT DETECTOR	\$484.96
<b>TOTAL FY25 CHARGES (ACCT ENDING 7030) FOR THIS PERIOD</b>			<b>\$5,280.57</b>
7/9-7/17	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES - HR DEPT	\$90.00
7/10/25	IDENTOGO-KY	6 FINGERPRINT/BACKGROUND CHECKS ON NEW HIRES (HR DEPT)	\$324.00
7/11/25	MARRIOTT - LEXINGTON	BETH WILLIAMS LODGING DURING KOSAA SUMMER CONFERENCE	\$217.23
7/12/25	MARRIOTT - LEXINGTON	NANCY UHLS LODGING DURING KSBA SUMMER CONFERENCE	\$434.46
7/18/25	LINKED IN	UNKNOWN CHARGE - RESEARCHING	\$95.39
<b>TOTAL FY26 CHARGES (ACCT ENDING 7022) FOR THIS PERIOD</b>			<b>\$1,161.08</b>
7/21-8/12	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES - HR DEPT	\$100.00
7/24/25	WEBER-HUFF INC	PACO LF PUMP FOR HS REPAIR - C DRAKE, MAINT	\$3,115.75
7/30-8/14	KY TRANSPORTATION CABINET	DHL CHECK FOR EMPLOYEES TO DRIVE DISTRICT VEHICLE	\$48.00
7/25/25	PAYMENT APPLIED	CHECK #144400 DATED 6/30/25 WAS REPORTED LOST IN MAIL BY VISA	-\$1,204.16
7/25/25	PAYMENT RETURNED	CHECK #144400 WAS VOIDED (PAYMENT WAS REISSUED ON 7/30)	\$1,204.16
8/19/25	INTEREST CHARGE	INTEREST CHARGED DUE TO LATE PAYMENT (CHECK LOST IN MAIL)	\$43.15
8/5-8/14	IDENTOGO-KY	6 FINGERPRINT/BACKGROUND CHECKS ON NEW HIRES (HR DEPT)	\$702.00
8/18/25	LINKED IN	UNKNOWN CHARGE - RESEARCHING	\$95.39
<b>TOTAL FY26 CHARGES (ACCT ENDING 7022) FOR THIS PERIOD</b>			<b>\$4,104.29</b>
7/21/25	SPER SCIENTIFIC DIRECT - AZ	WET BULB TEMPERATURE MONITORS AND TRIPODS FOR ATHLETICS	\$707.88
7/21/25	USAC - DC	ACCESS POINTS AND SWITCH FOR WIFI - S PERDUE	\$1,859.00
7/24/25	RISEVISION TORONTO ON	SES ANNUAL PLAN (DIGITAL SIGNAGE) JULY 24, 2025-JULY 23, 2026	\$164.00
7/24/25	ZOOPHONICS - CA	ALPHABET CARDS - K BAKER	\$62.95
7/25/25	GALT HOUSE - LOUISVILLE, KY	(16 ROOMS) KASA CONFERENCE LODGING 7/23-7/25	\$6,264.60
7/28-7/31	GALT HOUSE - LOUISVILLE, KY	(6 ROOMS) KACTE CONFERENCE LODGING 7/27-7/31	\$3,809.72
7/31/25	PANERA BREAD KY	NWD BREAKFAST	\$109.79
8/1/25	GOOGLE VOICE USD	MONTHLY THRILLSHARE FEE	\$24.46
8/4/25	VARSITY SCOREBOARDS.COM	PART FOR THE FSHS GYM BASKETBALL CONTROLLER	\$15.00
8/5/25	EBAY - CA	4 SMOKE DETECTORS	\$186.20
8/7/25	SUNPASS - FL	TOLLS FOR J BEARD STUDENT TRIP	\$23.61
8/7/25	HYATT REGENCY LEXINGTON	LODGING FOR CONT IMPROVEMENT CONF 9/21-9/23 (2 ROOMS & TAX REFUNDS NOT BILLED YET)	\$1,861.68
8/10/25	WALMART.COM	BACK JACK FOR SPED STUDENT	\$78.00
8/15/25	WALMART.COM	REFUND BACK JACK (ITEM ABOVE)	-\$78.00
8/11/25	AMERICAN AI - PHOENIX, AZ	FSHS DANCE TEAM AIRFARE DEPOSIT (PAID DIRECTLY BY FSHS CHECK # 6401)	\$750.00
8/14/25	KAHOOT! ASA OSLO	KAHOOT! SOFTWARE FOR FSHS TEACHER 8/14/25-8/14/26 SUBSCRIPTION	\$118.47
8/15/25	WALMART.COM	SPED MSD ROOM GATE	\$62.99
8/18/25	WALMART.COM	SPED ROOM SUPPLIES	\$29.98
8/18/25	WALMART.COM	SPED ROOM SUPPLIES	\$33.43
8/18/25	ADOBE INC - CA	ACROBAT PRO DC ANNUAL SUBSCRIPTION - AMANDA SPEARS	\$239.88
<b>TOTAL FY25 CHARGES (ACCT ENDING 7030) FOR THIS PERIOD</b>			<b>\$16,323.64</b>