

MONTHLY CC STATEMENT  
12/11/19-1/10/2020

<u>PURCHASE</u>		
<u>DATE</u>	<u>COMPANY</u>	<u>DESCRIPTION</u>
12/10/19	MARATHON GLENDALE, KY	GAS FOR DISTRICT VEHICLE; T SCHLOSSER TRAVEL TO LEXINGTON FOR KASS CONFERENCE
12/11/19	MARRIOTT LEXINGTON, KY	LODGING FOR T SCHLOSSER 12/8-12/11 - DURING KASS CONFERENCE
1/8/20	HAMPTON FRANKFORT, KY	LODGING FOR T SCHLOSSER 1/7/2020 - DURING KASA MEETING
1/8/20	MAYWOOD BP BARDSTOWN, KY	GAS FOR DISTRICT VEHICLE; T SCHLOSSER TRAVEL TO FRANKFORT FOR KASA MEETING
12/12/19	LEX CENTER BOX OFFICE	9 TICKETS TO 2020 BOYS STATE BASKETBALL, MARCH 18-22 - DAVID CLARK
12/12/19	KYCPA.ORG	12/16 ETHICS TRAINING FOR AMANDA SPEARS, CFO
12/19/19	CHEETAH CLEAN CAR WASH	MONTHLY FEE-DISTRICT VEHICLES
1/1/20	GOOGLE	SVCS SIMPSON, KY HELP PAY - FEE FOR NEW DISTRICT VOICE/TEXT THRILLSHARE
1/7/20	KYCHFSDEPCOMDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES
1/9/20	ENTERPRISE RENT A CAR	RENTAL CAR 1/8-1/9 FOR CRAIG DELK
1/9/20	KYCHFSDEPCOMDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES
		<u>AMOUNT</u>
		\$30.01
		\$331.56
		\$119.23
		\$35.65
		\$1,174.00
		\$79.00
		\$109.95
		\$23.74
		\$20.00
		\$51.33
		\$50.00