

**MONTHLY CC STATEMENT
BILLING CYCLE 07/19/2024**

<u>PURCHASE</u>			
<u>DATE</u>	<u>COMPANY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/19-7/15	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES - HR DEPT	\$120.00
7/5/24	IDENTOGO - KY	KY FINGERPRINT/CRIME CHECKS - HR DEPT	\$319.50
7/8/24	KSBA	LEARN AND EARN WEBINAR FEE - CHRISSE CUMMINGS	\$75.00
TOTAL CHARGES (ACCT ENDING 7022) FOR THIS PERIOD			\$514.50
6/18-6/25	HYATT REGENCY LEXINGTON	RTC LODGING DURING EARLY CHILDHOOD SUMMER INSTITUTE	\$1,287.00
7/1/24	GOOGLE VOICE USD	SVCS SIMPSON.KY HELP PAY - MONTHLY FEE FOR NEW DISTRICT VOICE/TEXT THRILLSHARE	\$24.12
7/1/24	SASBO	12 HRS COMPLETE SERIES CE REGISTRATION FOR AMANDA SPEARS, CFO	\$200.00
7/2/24	KY SOCIETY OF CPAS	ANNUAL DUES FOR AMANDA SPEARS, CFO	\$375.00
7/2/24	KY BOARD OF ACCOUNTANCY	LICENSE RENEWAL FEE FOR AMANDA SPEARS, CFO	\$103.50
7/3/24	VIMEO - NY	1 YR MEMBERSHIP FOR CHANNEL 9 EVENTS (JULY 3, 2024-JULY 3, 2025)	\$900.00
7/8/24	VARSITY SPIRIT FASHIONS-MEMPHIS, TN	FSMS CHEER UNIFORMS	\$3,209.70
7/10/24	CASEY'S - FRANKLIN, KY	REFILL UHAUL GAS - MAINTENANCE PICKED UP FURNITURE IN WARREN CO. (FOR SIMPSON CO.)	\$19.50
7/10/24	UHAUL - FRANKLIN, KY	UHAUL RENTAL TO PICK UP FURNITURE IN WARREN CO. (FOR SIMPSON CO.)	\$101.85
7/12/24	BEST WESTERN LAWRENCEBURG, KY	LODGING FOR BILLY RAMSEY (DRIVER TRAINING 7/1-7/12)	\$710.38
7/11/24	GALT HOUSE - LOUISVILLE, KY	SELF PARKING DURING THE CTE SUMMER CONFERENCE 7/8-7/11	\$408.00
7/16/24	HYATT REGENCY LEXINGTON	LES LODGING (2 OF 3 ROOMS MADE THIS BILLING CYCLE) DURING CONFERENCE	\$1,341.80
7/16-7/17	HYATT REGENCY LEXINGTON	RTC LODGING DURING THE KYCCBD 7/14-7/16	\$926.84
TOTAL CHARGES (ACCT ENDING 7030) FOR THIS PERIOD			\$9,607.69