

MONTHLY CC STATEMENT
BILLING CYCLE 09/18/2025

<u>PURCHASE</u>			
<u>DATE</u>	<u>COMPANY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
8/20/25	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES - HR DEPT	\$20.00
8/20-9/12	KY TRANSPORTATION CABINET	DHL CHECK FOR EMPLOYEES TO DRIVE DISTRICT VEHICLE	\$192.00
8/22/25	SANDOLLAR YACHT & RV SALE KY	CHARTERS BUSES TO TRANSPORT FOOTBALL TEAM TO 9/5 & 9/19 GAMES (QB CLUB TO REIMB \$7001.34)	\$10,080.00
8/26/25	IDENTOGO-KY	6 FINGERPRINT/BACKGROUND CHECKS ON NEW HIRES (HR DEPT)	\$324.00
7/18-8/19	VISA CREDITS	REVERSE 2 FRAUD CHARGES TO LINKED IN AND CREDIT FINANCE CHARGE	-\$233.93
9/17/25	PILOT -GLENDALE, KY	GAS FOR DISTRICT VEHICLE (T SCHLOSSER TO KASS CONF)	\$42.00
TOTAL FY26 CHARGES (ACCT ENDING 6251) FOR THIS PERIOD			\$10,424.07
8/18/25	HOME DEPOT.COM	AIR CONDITIONER FOR WEST CAMPUS	\$804.00
8/21/25	HYATT REGENCY LEXINGTON	LODGING FOR 2 ROOMS - CONT IMPROVEMENT CONF 9/21-9/23 (TAX REFUNDS NOT BILLED YET)	\$742.79
8/21/25	WALMART.COM	BELKIN THUNDERBOLT DOCK STATION - LEAH WOOD/MONICA MCKINNEY	\$139.98
8/15/25	HAMPTON INN - LOUISVILLE, KY	ABIGAIL PHILLIPS LODGING 8/14 DURING KY STATE FAIR	\$227.12
8/27/25	AVACARE MEDICAL - NJ	HARNESS FOR SPED	\$89.00
8/27/25	APPLE.COM CA	PROLOQUO 2 GO LICENSE FOR SPED - K BAKER	\$249.99
8/28/25	WALMART.COM	GROCERIES FOR HS CULINARY - M ABNEY	\$123.55
8/29/25	WALMART.COM	MSD SPED CLASSROOM SUPPLIES	\$10.16
8/29/25	WALMART.COM	PREK GATES FOR CLASSROOM	\$85.47
8/30/25	LESSONPIX INC - FL	LEARNING MATERIALS FOR SLP'S - K SUBLETT	\$38.16
9/1/25	GOOGLE VOICE USD	MONTHLY THRILLSHARE FEE	\$24.53
9/2/25	WALMART.COM	PREK CLASSROOM SUPPLIES - J'NORA ANDERSON	\$35.48
9/4/25	WALMART.COM	JBL HEADPHONES FOR HEARING IMPAIRED 504 STUDENT - B SUTHERLAND	\$39.88
9/5-9/10	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES - HR DEPT	\$200.00
9/11/25	WALMART.COM	GROCERIES FOR HS CULINARY - M ABNEY	\$137.18
9/12/25	WALMART.COM	SPED CLASSROOM SUPPLIES (MOUSE AND TIMERS) - T GANN	\$117.82
9/15/25	WALMART.COM	SHOKZ BONE CONDUCTOR HEADPHONES FOR STUDENT - B SUTHERLAND	\$79.95
9/16/25	WPS PUBLISH - CA	WPS DP4 PROTOCOLS - J JOHNSON	\$146.00
TOTAL FY25 CHARGES (ACCT ENDING 7030) FOR THIS PERIOD			\$3,291.06