

**MONTHLY CC STATEMENT
BILLING CYCLE 10/19/2025**

<u>PURCHASE</u>			
<u>DATE</u>	<u>COMPANY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9/17/25	MARRIOTT HOTELS - LEXINGTON, KY	TIM SCHLOSSER LODGING DURING KASS FALL SUPERINTENDENT SUMMIT	\$474.07
9/19/25	MARRIOTT RESORT - LEXINGTON, KY	JOEY KILBURN LODGING DURING KDPP CONFERENCE	\$401.42
9/23-9/24	KY TRANSPORTATION CABINET	DHL CHECK FOR EMPLOYEES TO DRIVE DISTRICT VEHICLES	\$24.00
9/25/25	BOJANGLES - FRANKLIN, KY	ILTM MEETING (BREAKFAST)	\$80.98
9/30/25	KASS	TIM SCHLOSSER KASS ANNUAL CONFERENCE REGISTRATION	\$300.00
10/13/25	OMNI - LOUISVILLE, KY	JOEY KILBURN LODGING DURING IC INTERCHANGE	\$458.90
TOTAL FY26 CHARGES (ACCT ENDING 6251) FOR THIS PERIOD			\$1,739.37
9/18-10/16	WALMART.COM	GROCERIES FOR HS CULINARY - M ABNEY	\$268.23
9/18/25	USPS	SHIPPING TO RETURN HARNESS TO AVACARE FOR REFUND	\$10.15
9/19/25	ADAPTIVEMALL.COM	SPECIAL TOMATO SOFT TOUCH MOBILE SITTER FOR SES STUDENT	\$1,379.17
9/19/25	GALT HOUSE-LOUISVILLE, KY	DANIEL KING LODGING DURING KAAC COACHES CONFERENCE	\$179.82
9/23-10/2	HYATT REGENCY LEXINGTON	K WHITNEY LODGING AND CREDITS FOR SALES TAX DURING CONTINUOUS IMPROVEMENT CONF	\$286.28
9/24-10/16	IDENTOGO-KY	23 FINGERPRINT/BACKGROUND CHECKS ON NEW HIRES (HR DEPT)	\$1,242.00
9/25-10/16	KYCHFSDEPCOMDSDSERV	(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRES - HR DEPT	\$80.00
9/26/25	WALMART.COM	SPED SUPPLIES - K BAKER	\$82.75
9/29/25	WALMART.COM	USB-C DOCKING STATION FOR MACBOOK - SAM NORTHERN	\$80.00
9/30/25	WALMART.COM	PRE K SUPPLIES - GAYLA MCCOY	\$47.42
10/1/25	GOOGLE VOICE USD	MONTHLY THRILLSHARE FEE	\$24.50
10/2/25	FS NEW BLUE FX.COM	"CAPTIVATE" SPORTS SOFTWARE AUTO RENEWED & IMMEDIATELY CANCELLED/CREDITED - A TALLEY	\$0.00
10/1/25	APPLE.COM	TWO PROLOQUO2GO LICENSES - K BAKER	\$499.98
10/1/25	HUGSLEEP.COM	D. HAAS - SPED CLASSROOM SUPPLY (POD MINI)	\$71.48
10/2/25	WALMART.COM	MARIA GORDON CLASSROOM SUPPLIES	\$296.75
10/2/25	WALMART.COM	MARIA GORDON CLASSROOM SUPPLIES	\$29.98
10/3/25	WALMART.COM	SPED SUPPLIES (IPAD CASES)	\$29.96
10/3/25	WALMART.COM	MEETING SUPPLIES - K BAKER	\$69.22
10/12/25	HOME2SUITES LEXINGTON, KY	CREDIT FOR STATE TAX CHARGED ON TRACK MEET LODGING	-\$10.22
10/13/25	VARSITY SCOREBOARDS.COM	CONTROLLER FOR HS GYM SCOREBOARD	\$15.00
TOTAL FY25 CHARGES (ACCT ENDING 7030) FOR THIS PERIOD			\$4,682.47