

MONTHLY CC STATEMENT
BILLING CYCLE 07/19/2026

PURCHASE			DESCRIPTION		AMOUNT
DATE	COMPANY				
6/18-7/16	KYCHFSDEPCOMDSDSERV		(CAN) CHILD ABUSE & NEGLECT BACKGROUND CHECKS ON NEW HIRE - HR DEPT		\$180.00
6/24/26	IDENTOGO-KY		10 FINGERPRINT/BACKGROUND CHECKS ON NEW HIRES (HR DEPT)		\$540.00
7/1/26	GOOGLE VOICE USD		MONTHLY THRILLSHARE FEE		\$24.90
7/9-7/11	MARRIOTT GRIFFIN GATE		LODGING FOR BOE DURING SUMMER LEADERSHIP CONFERENCE		\$1,123.78
			TOTAL FY26 CHARGES (ACCT ENDING 6251) FOR THIS PERIOD		\$1,868.68
6/18/26	CAPTIVE AIRE SYSTEMS - NC		4 MOTORS FOR LES BATHROOMS		\$103.00
6/21/26	GAYLORD PALMS RESORT - FL		CREDIT VOUCHERS FOR RESERVATION CHANGES AND STATE TAXES		-\$4,293.44
7/6/26	GALT HOUSE HOTEL - LOUISVILLE, KY		LODGING 7/20-7/23 FOR CTE SUMMER CONFERENCE		\$3,636.36
7/8, 7/10	HILTON LEXINGTON DOWNTOWN		KELLY BAKER LODGING 7/7-7/10 FOR CASE SUMMER INSTITUTE		\$509.19
7/9/26	HYATT REGENCY LEXINGTON		FRYSC LODGING 7/6-7/9 DURING VOV CONFERENCE		\$2,352.12
			TOTAL FY26 CHARGES (ACCT ENDING 9958) FOR THIS PERIOD		\$2,307.23