SEPT 2026 VISA REPORT

Date	Name	Amount		
8/7/2026	SAMS CLUB.COM 800-966-6546	-770	1018283	CONCESSION ITEMS
8/7/2026	SAMS CLUB.COM 800-966-6546	-215	1018285	CONCESSION ITEMS
8/7/2026	SAMS CLUB.COM 800-966-6546	-14.82	1018284	CONCESSION ITEMS
8/7/2026	SAMS CLUB.COM 800-966-6546	-9.98	1018284	CONCESSION ITEMS
8/10/2026	SAMS CLUB.COM 800-966-6546	-471	1018286	CONCESSION ITEMS
8/10/2026	NKY HEALTH DEPT-ENV 859-341426	-300		FOOD SERVICE RENEWAL - INSPECTION
8/10/2026	KROGER 513-762-4000 OH	-228.94		DAYCARE FOOD
8/10/2026	SAMSCLUB #8133 FLORENCE K	-144.63	1018284	CONCESSION ITEMS
8/10/2026	SAMS CLUB.COM 800-966-6546	-66	1018288	CONCESSION ITEMS
8/10/2026	KYCHFSDEPCOMDSDSERV EGOV.C	-10		BACKGROUND CHECK
8/12/2026	DOLLAR TREE NEWPORT KY	-35.51		FRC COMMUNITY BASH SUPPLIES
8/13/2026	TJMAXX #0007 NEWPORT KY	-810.61		MKV WELFARE ITEMS
8/13/2026	TARGET T-2483 NEWPORT KY	-546.48		MKV WELFARE ITEMS
8/13/2026	MIXAM.COM MIXAM.COM IL	-296.19		BROCHURE PRINTING RENEWAL
8/14/2026	TJMAXX #0007 NEWPORT KY	-540.76		YSC TRAVEL LUGGAGE BAGS
8/14/2026	TARGET T-2483 NEWPORT KY	-181.5		MKV WELFARE ITEMS
8/14/2026	KYCHFSDEPCOMDSDSERV EGOV.C	-10		BACKGROUND CHECK
8/17/2026	SAMS CLUB #6528 CINCINNATI C	-697.3	1018317	CONCESSION ITEMS
8/18/2026	SQ *JUMPIN JOE'S LLC gosq.com K	-50		DEF EVENT
8/19/2026	VENNEFRONS* DAYTON GRE VENNEF	-272.42		SHIRTS FOR FS STAFF
8/19/2026	DicksSportingGoods.com Coraopolis	-55.11		MKV SHOES
8/20/2026	TJMAXX #0007 NEWPORT KY	-441.25		MKV WELFARE ITEMS
8/20/2026	PAR*GOLD STAR CHILI - FLORENCE	-151.95		FS STAFF LUNCH
8/20/2026	LOWES #00907* 866-483-7521 N	-114		MICROWAVE - LES
8/20/2026	GDP*Hedgehog Signs LLC Newport	-81		SIGNS FOR LES
8/20/2026	KENTUCKY SCHOOL BOARDS 502-69	-75		KASBO RENEWAL
8/21/2026	SQ *HOMAN CHIROPRACTIC Newport	-140		FOOTBALL PLAYER PHYSICALS
8/21/2026	HOMEDEPOT.COM 800-466-3337	-99.4		MAINTENANCE SUPPLIES
8/21/2026	TARGET T-2483 NEWPORT KY	-46.2		YSC SUPPLIES
8/21/2026	KYCHFSDEPCOMDSDSERV EGOV.C	-10		BACKGROUND CHECK
8/24/2026	SAMS CLUB.COM 800-966-6546	-378.54		CONCESSION ITEMS
8/24/2026	KROGER 513-762-4000 OH	-136.04		DAYCARE FOOD
8/25/2026	NORTHERN KENTUCKY WATE 305-224	-78.65		UTILITY PAYMENT FRC
8/25/2026	CANVA* I04983-36537640 CANVA.C	-72.99		BOE RENEWAL
8/26/2026	TARGET T-2483 NEWPORT KY	-457.94		MKV WELFARE SUPPLIES
8/27/2026	BLICK ART MATERIALS 833-315-0399	-163.85		ARTS SUPPLIES - AIM GRANT
8/27/2026	GoTo GoToConnect Boston MA	-41.26		TELEPHONE - DW
8/27/2026	KYCHFSDEPCOMDSDSERV EGOV.C	-10		BACKGROUND CHECK
8/27/2026	KYCHFSDEPCOMDSDSERV EGOV.C	-10		BACKGROUND CHECK
8/31/2026	Minuteman Press Southg SOUTHGATE	-175.44		DOOR HANGERS - DPP
8/31/2026	KROGER 513-762-4000 OH	-146.41		DAYCARE FOOD
9/3/2026	GDP*Hedgehog Signs LLC Newport	-126		SIGNS FOR DHS

9/4/2026	SAMS CLUB.COM 800-966-6546	-370	CONCESSION ITEMS
9/4/2026	WALMART.COM 8009256278 800-966	-18.85	BOE ORGANIZATIONAL ITEMS
9/4/2026	INTEREST CHARGE ON PURCHASES	-11.19	CARD
9/8/2026	HAMPTON INN WILDER WILDER	-431.12	HOTEL STAY - FAMILY IN NEED - MKV
9/8/2026	KASBO 270-7929725 KY	-300	BOOKKEEEPER TRAINING - LES
9/8/2026	KROGER 513-762-4000 OH	-79.05	DAYCARE FOOD
9/10/2026	DicksSportingGoods.com Coraopolis	-105.99	MKV SHOES
9/10/2026	KYCHFSDEPCOMDSDSERV EGOV.C	-10	BACKGROUND CHECK
9/11/2026	SPI*DUKE-ENERGY 800-777-9898	-500	BUTLER FOUNDATION UTILITY ASSISTANCE
9/11/2026	IMPRINT.COM IMPRINT.COM TX	-270.9	BRACELETS FOR ALUMNI NIGHT - DEF
9/11/2026	FLOCABULARY BY NEARPOD FLOCAB	-146.28	FLOCABULARY RENEWAL
9/11/2026	FLOCABULARY BY NEARPOD FLOCAB	-146.28	FLOCABULARY RENEWAL
9/11/2026	FESSLERS LEGENDARY PIZ 859-261-2	-134.75	BOE LUNCH
9/11/2026	FACS-TSIM 877-8657686 PA	-91.12	FACEBOOK ADVERTISEMENT
9/14/2026	SAMS CLUB.COM 800-966-6546	-641.55	CONCESSION ITEMS
9/14/2026	SAMS CLUB.COM 800-966-6546	-623.5	CONCESSION ITEMS
9/14/2026	TARGET T-2483 NEWPORT KY	-456.14	WELFARE SUPPLIES TITLE IA
9/14/2026	TOUCHNOTE.COM LONDON C	-145.79	POSTCARDS
9/14/2026	SAMS CLUB.COM 800-966-6546	-96.3	CONCESSION ITEMS
9/14/2026	SAMS CLUB.COM 800-966-6546	-96.12	CONCESSION ITEMS
9/14/2026	KROGER 513-762-4000 OH	-85.01	DAYCARE FOOD
9/14/2026	FRGN TRANS FEE-TOUCHNOTE.COM	-4.37	POSTCARDS
9/15/2026	INTERNET PAYMENT THANK YOU	13446.48	