

December 2021 VISA REPORT

DATE	JANUARY, 2022	VISA CHARGES	PO#	CODE
12/9/2021	KYTC DRIVER LICENSE	\$ 18.50 DRIVERS HISTORY REPORTS BUS DRIVERS		0011071-0899
12/15/2021	NKU PARKING OFFICE	\$ 37.00 PARKING NKU KCAP		0011071-0899
12/15/2021	IMPACT PUBLICATIONS	\$ 277.00 TRAINING MATERIALS		9605203-0338-0300X
12/15/2021	CHEF BARONE	\$ 271.30 FAMILY RESOURCE	21624	0302104-0680-128I
12/16/2021	PAPA JOHNS	\$ 261.60 GEER GRANT		0002104-0610-564GF
12/16/2021	TARGET	\$ 256.91 NKOA SUPPLIES		0001009-0899-0100X
12/17/2021	TJMAXX	\$ 185.90 NKOA SUPPLIES		0001009-0899-0100X
12/17/2021	KOHL'S	\$ 598.40 MCKINNEY VENTO - HOMELESS CLOTHING		0002009-0680-310G
12/17/2021	TARGET	\$ 796.28 FRC CHRISTMAS DONATIONS		0302104-0610-128I
12/20/2021	ROSS STORE	\$ 165.92 YSC CHRISTMAS DONATIONS		0001009-0679-129X
12/20/2021	SAM'S CLUB.COM	\$ 745.60 BOOSTER CLUB CONCESSIONS		0102525-0679-7H500
12/20/2021	SAM'S CLUB.COM	\$ 38.94 BOOSTER CLUB CONCESSIONS		0102525-0679-7H500
12/20/2021	KROGER	\$ 114.52 YSC CHRISTMAS DONATIONS		0001009-0679-129X
12/20/2021	KROGER	\$ 103.79 YSC/FRC CHRISTMAS DONATIONS		0001009-0679-129X
12/20/2021	TARGET	\$ 338.94 YSC CHRISTMAS DONATIONS		0001009-0679-129X
12/21/2021	BIG LOTS	\$ 100.98 BOARD OFFICE SUPPLIES		0011075-0610
12/22/2021	CITY BARBEQUE	\$ 117.77 STAFF MEETING - LUNCH		0011075-0899
1/4/2022	LESSONPIX	\$ 36.00 SPEECH LANGUAGE SUBSCRIPTION		0002121-0610-478I
1/6/2022	FESSLERS	\$ 77.43 FAESA DINNER		0011075-0899
1/6/2022	ZIDZID KIDS	\$ 1,386.00 PPG PRESCHOOL SPANISH PROGRAM		0002007-0643-562IP
12/8/2021	KROGER	\$ 59.00 GEER GRANT SUPPLIES		0002104-0610-564GF
12/9/2021	SAM'S CLUB.COM	\$ 68.79 CONCESSIONS DHS		0102525-0679-7H500
12/9/2021	SAM'S CLUB.COM	\$ 450.62 CONCESSIONS DHS		0102525-0679-7H500
12/9/2021	RELEASING STRENGTHS	\$ 55.80 ILN GRANT		0002053-0338-16NI
12/9/2021	DOLLAR TREE	\$ 33.00 FRC DONATIONS		0302104-0610-128X
12/9/2021	OLLIES BARGAIN OUTLET	\$ 39.98 GROW GRANT		0002104-0610-564GF
12/9/2021	MARRIOTT LOUISVILLE	\$ 389.12 JAY BREWER KASS CONFERENCE	21582	0002053-0580-310GD
12/10/2021	FIVE BELOW	\$ 195.25 GEER/FRC		0302104-0610-128X
12/13/2021	ROSS STORE	\$ 305.84 MCKINNEY VENTO - HOMELESS CLOTHING		0002009-0680-310G
12/13/2021	SPEEDWAY	\$ 1,020.00 MCKINNEY VENTO - HOMELESS GAS CARDS		0002009-0680-310G
12/13/2021	BIG LOTS	\$ 28.50 YSC CHRISTMAS DONATIONS		0001009-0679-129X
12/13/2021	TARGET	\$ 294.14 MCKINNEY VENTO - HOMELESS CLOTHING		0002009-0680-310G
12/21/2021	TRANSFER STATION	\$ 28.95 YSC CHRISTMAS DONATIONS		0001009-0679-129X
12/21/2021	TARGET	\$ 460.28 YSC CHRISTMAS DONATIONS		0001009-0679-129X
12/21/2021	KROGER	\$ 804.98 YSC CHRISTMAS DONATIONS		0001009-0679-129X
12/22/2021	DICKS SPORTING GOODS	\$ 7.00 YSC CHRISTMAS DONATIONS		0001009-0679-129X
12/22/2021	SNAPPY TOMATO	\$ 97.36 JUNIORS LUNCH		0011075-0899
12/22/2021	KROGER	\$ 25.00 YSC CHRISTMAS DONATIONS		0001009-0679-129X
12/23/2021	HOME DEPOT	\$ 239.40 FLOOR BOX COVER	21630	0011075-0610
12/23/2021	COSTCO	\$ 274.63 BASKETBALL CONCESSIONS		0102525-0679-7H500
1/3/2022	ULTIMATE SLP	\$ 12.95 SLP NEWSLETTER SUBSCRIPTION		0002121-0610-337I
1/4/2022	TARGET	\$ 61.99 MCKINNEY VENTO - HOMELESS CLOTHING		0002009-0680-310G
12/10/2021	MARRIOTT LOUISVILLE	\$ (20.90) CREDIT MARRIOTT		0002053-0580-310GD
		\$ 10,860.46		