

VISA - August/September Report

Date	Name	Amount	Description
9/6/2022	PAYMENT THANK YOU	12809.09	Payment
9/2/2022	TJMAXX #0007 CINCINNAT	-360.29	Clothes - Homeless Grant 4761
9/2/2022	TARGET 00024836 NEWPORT	-147.96	Clothes - Homeless Grant MV
9/2/2022	DICK'S SPORTING GOODS NEWPO	-49.98	Shoes - Homeless Grant - MV
9/2/2022	ULTIMATE SLP HTTPSWWW.U	-12.95	SLP Software
9/2/2022	TEXTBOOKS.COM 877-292-6	4.02	YSA Student Books - ESSER
9/1/2022	TARGET 00024836 NEWPORT	-66	YSC Basic Needs
9/1/2022	GENERATIONGENIUS.COM WWW	-120	Science Books
9/1/2022	GENERATIONGENIUS.COM WWW	-120	Science Books
9/1/2022	GENERATIONGENIUS.COM WWW	-120	Science Books
8/31/2022	WALMART.COM AA 800-966-6	-143.88	Born Learning Animal Magnets
8/31/2022	WALMART.COM AA 800-966-6	-35.97	Born Learning Animal Magnets
8/31/2022	WALMART.COM AA 800-966-6	-52.48	Cleaning Supplies - Board Office
8/31/2022	NATIONALASS 678-428-0	-749	NAEHCY Annual Conference - ARPI
8/31/2022	DELTA AIR0062335905963 DELTA	-745.2	NAEHCY Conference Flights
8/31/2022	NKU BOOKSTORE 859-572-5	-78.56	YSA Student Books - ESSER
8/29/2022	SAMSCLUB.COM 888-746-7	-601.36	Booster Concessions
8/29/2022	HANSMAN'S CORNER MARKE DAY	-23.97	Cookies for Fire Dept
8/29/2022	DICK'S SPORTING GOODS NEWPO	-164.97	Shoes - Title IA - Welfare
8/26/2022	NKU BOOKSTORE 859-572-5	-16.78	YSA Student Books - ESSER
8/25/2022	TARGET 00024836 NEWPORT	-181.75	Clothes/YSC Welfare items
8/25/2022	TJMAXX #0007 CINCINNAT	-59.97	Clothing - YSC
8/25/2022	The Webstaurant Store 717-392-7	-757.22	Food Service Supplies LES/DHS
8/25/2022	WW NORTON & CO INC 800-233-	-68.9	YSA Student Books - ESSER
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8/25/2022	WW NORTON & CO INC 800-233-	-68.9	YSA Student Books - ESSER
8/25/2022	REEF EDUCATION 540-67277	-15.99	YSA Student Books - ESSER
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8/25/2022	REEF EDUCATION 540-67277	-15.99	YSA Student Books - ESSER
8/25/2022	REEF EDUCATION 540-67277	-15.99	YSA Student Books - ESSER
8/25/2022	KROGER #423 NEWPORT	-48	YSC Healthcare Items
8/24/2022	KULLY SUPPLY 800-518-5	-308.2	Parts for drinking fountain
8/24/2022	TEXTBOOKS.COM 877-292-6	-71.07	YSA Student Books - ESSER
8/23/2022	KYCHFSDEPCOMDSERV EGOV.(	-10	C/AN Check
8/23/2022	DRI*GALLUP 188-852-5	-29.99	ILN Grant - Clifton Strengths
8/22/2022	THE PRETZEL PLACE LLC BELLEVUI	-59.43	Preschool Lunch
8/22/2022	NKU BOOK STORE 80340 NEWPO	-176	YSA Student Books - ESSER
8/22/2022	NKU BOOK STORE 80340 NEWPO	-304.49	YSA Student Books - ESSER
8/22/2022	NKU BOOK STORE 80340 NEWPO	-3117.81	YSA Student Books - ESSER
8/22/2022	NKU BOOK STORE 80340 NEWPO	-396.69	YSA Student Books - ESSER

8/22/2022 NKU BOOK STORE 80340 NEWPO	-423.05 YSA Student Books - ESSER
8/22/2022 NKU BOOK STORE 80340 NEWPO	-575.63 YSA Student Books - ESSER
8/19/2022 TARGET 00024836 NEWPORT	-124.79 YSC Donation - Clothes
8/19/2022 DICK'S SPORTING GOODS NEWPO	-41.24 YSC Donations - Shoes
8/18/2022 CITY BBQ CATER PAYEEZY DUBLIN	-752.01 Opening Day Lunch - DHS
8/18/2022 CHICK-FIL-A #02525 NEWPORT	-650.1 Opening Day Lunch - LES
8/18/2022 DICK'S SPORTING GOODS NEWPO	-381.92 Shoes - Homeless Grant - ARPI
8/18/2022 TJMAXX #0007 CINCINNAT	-235.91 YSC Donations - Clothing
8/18/2022 KROGER #423 NEWPORT	-74.04 YSC Donations - Notebooks