

SEPTEMBER 2025 VISA REPORT

Date	Name	Amount
8/4/2025	SPI*DUKE-ENERGY 800-777-9898 NC	-304.15 UTILITY ASSISTANCE - FRC
8/4/2025	CHICK-FIL-A #02525 NEWPORT KY	-31.27 BOARD OFFICE LUNCH
8/5/2025	KROGER #946 COLD SPRINGS KY	-106.95 Daycare Food
8/5/2025	RTR DIRECT 800-625-9590 AL	-798.92 CLASSROOM RUGS/MATS
8/6/2025	MEIJER STORE #168 COLD SPRING KY	-17.18 OPENING DAY BREAKFAST
8/6/2025	TARGET 00024836 NEWPORT KY	-523 WELFARE SUPPLIES - TITLE I
8/6/2025	TARGET 00024836 NEWPORT KY	-179.78 WELFARE SUPPLIES - TITLE I
8/6/2025	TARGET 00024836 NEWPORT KY	-242.6 WELFARE SUPPLIES - T
8/6/2025	KROGER #423 NEWPORT KY	-134.48 WELFARE SUPPLIES - TITLE I
8/6/2025	KROGER #359 BELLEVUE KY	-42.36 YSC SUPPLIES
8/7/2025	FAMILY DOLLAR DAYTON KY	-8 YSC SUPPLIES
8/8/2025	HANSMANS CORNER MARKET DAYTON KY	-33.98 STUDENT DONUTS - OPENING DAY
8/8/2025	SPI*DUKE-ENERGY 800-777-9898 NC	-101.25 UTILITY ASSISTANCE - FRC
8/8/2025	SPI*DUKE-ENERGY 800-777-9898 NC	-201.25 UTILITY ASSISTANCE - FRC
8/8/2025	KROGER 866-576-4377 OH	-93.08 Daycare Food
8/11/2025	KROGER 866-576-4377 OH	-97.65 Daycare Food
8/11/2025	TROPHY DEPOT 516-4888632 NC	-252.55 Medals/Plaques - DHS
8/11/2025	HANSMANS CORNER MARKET DAYTON KY	-84.95 Cake - Celebration
8/13/2025	MICHAELS STORES 1076 NEWPORT KY	-28.58 RIBBON CUTTING SUPPLIES
8/15/2025	TARGET 00024836 NEWPORT KY	-307.98 FRC WELFARE ITEMS/EDUCATE NKY
8/15/2025	WALMART.COM 800-925-6278 AR	-49.87 MKV CLOTHES FOR A STUDENT
8/18/2025	KROGER 866-576-4377 OH	-110.93 Daycare Food
8/18/2025	SAMSClub #8133 FLORENCE KY	-498.59 FRC TOWELS/LEGGINGS WELFARE
8/20/2025	KROGER CINCINNATI OH	17.98 Refund
8/25/2025	Canva* 04618-25607836 737-2853388 DE	-58.49 Board Office Renewal
8/25/2025	KROGER 866-576-4377 OH	-137.41 Daycare Food
8/26/2025	GANNETT MEDIA CO 888-426-0491 VA	-26.49 Board Office Renewal
8/28/2025	PARTS TOWN LLC 180-04388898 IL	-226.85 Maintenance Supplies
8/29/2025	SUPER DUPER PUBLICATIO 800-277-8737 SC	-299 SPED Renewal
9/2/2025	HANSMANS CORNER MARKET DAYTON KY	-10 BOOSTERS - FOOTBALL GAME
9/2/2025	HANSMANS CORNER MARKET DAYTON KY	-125.47 BOOSTERS - FOOTBALL GAME
9/2/2025	SAMSClub.COM 888-746-7726 AR	-573.59 Concession Items dhs
9/2/2025	KROGER 866-576-4377 OH	-119.88 Daycare Food
9/2/2025	GENERATIONGENIUS.COM GENERATIONGEN DE	-120 Software Renewal - LES
9/2/2025	GENERATIONGENIUS.COM GENERATIONGEN DE	-120 Software Renewal - LES
9/3/2025	INTERNET PAYMENT THANK YOU	6048.55