Northern Kentucky Cooperative For Educational Services
Account QuickReport
May 2024

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
05/03/2024	Bill Payment (Check)	39636	Council for Exceptional Children (CEC)	Registration Fee	10002 General Checking Heritage	-305.00
05/03/2024	Bill Payment (Check)	39576	2C Solutions LLC	Contracted Services	10002 General Checking Heritage	-2,200.00
05/03/2024	Bill Payment (Check)	39634	Tyler Gabbard	Contracted Services	10002 General Checking Heritage	-500.00
05/03/2024	Bill Payment (Check)	39633	Tasha Taylor	Travel	10002 General Checking Heritage	-52.65
05/03/2024	Bill Payment (Check)	39632	St. Elizabeth Medical Center Inc	Contracted Services	10002 General Checking Heritage	-85.00
05/03/2024	Bill Payment (Check)	39631	Pendleton County Board of Education	Educational Services	10002 General Checking Heritage	-41,679.19
05/03/2024	Bill Payment (Check)	39630	Owen County School District	Contracted Services	10002 General Checking Heritage	-31,985.00
05/03/2024	Bill Payment (Check)	39629	Naomi Colliver	Travel	10002 General Checking Heritage	-37.89
05/03/2024	Bill Payment (Check)	39628	Michelle Klein	Travel	10002 General Checking Heritage	-91.91
05/03/2024	Bill Payment (Check)	39627	Melody Stacy	Telephone, Supplies	10002 General Checking Heritage	-530.50
05/03/2024	Bill Payment (Check)	39626	Melissa Bennett	Contracted Services	10002 General Checking Heritage	-500.00
05/03/2024	Bill Payment (Check)	39625	Hobart Service	Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,345.21
05/03/2024	Bill Payment (Check)	39624	Emily Giles	Travel, Telephone	10002 General Checking Heritage	-115.65
05/03/2024	Bill Payment (Check)	39623	Emily Borchers	Travel	10002 General Checking Heritage	-154.00
05/03/2024	Bill Payment (Check)	39622	Christi Jefferds	Travel	10002 General Checking Heritage	-45.90
05/03/2024	Bill Payment (Check)	39621	Carroll County Board of Education	Educational Services	10002 General Checking Heritage	-18,140.00
05/03/2024	Bill Payment (Check)	39620	Candace Gibson	Travel	10002 General Checking Heritage	-322.52
05/03/2024	Bill Payment (Check)	39619	Candace B. Hicks	Travel	10002 General Checking Heritage	-34.20
05/03/2024	Bill Payment (Check)	39618	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-51.66
05/03/2024	Bill Payment (Check)	39617	Angie Perkins	Supplies	10002 General Checking Heritage	-47.80
05/03/2024	Bill Payment (Check)	39616	Amy Razor	Travel, Telephone	10002 General Checking Heritage	-439.01
05/03/2024	Bill Payment (Check)	39615	Williamstown Board of Education	Educational Services	10002 General Checking Heritage	-20,225.73
05/03/2024	Bill Payment (Check)	39614	West Music	Supplies	10002 General Checking Heritage	-88.35
05/03/2024	Bill Payment (Check)	39613	Walton-Verona Bd. of Ed.	Educational Services	10002 General Checking Heritage	-26,185.00
05/03/2024	Bill Payment (Check)	39612	US GAMES	Supplies	10002 General Checking Heritage	-79.96
05/03/2024	Bill Payment (Check)	39611	UNC TEACCH Center	Dues & Fees	10002 General Checking Heritage	-500.00
05/03/2024	Bill Payment (Check)	39610	The Think Shop	Supplies	10002 General Checking Heritage	-1,289.00
05/03/2024	Bill Payment (Check)	39609	Southgate Independent	Educational Services	10002 General Checking Heritage	-46,133.31
05/03/2024	Bill Payment (Check)	39608	Solution Tree Inc	Books/Periodicals	10002 General Checking Heritage	-71.40
05/03/2024	Bill Payment (Check)	39607	Shane Ohmer	Contracted Services	10002 General Checking Heritage	-500.00
05/03/2024	Bill Payment (Check)	39606	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
05/03/2024	Bill Payment (Check)	39605	Mebs Holdings Inc	Educational Services	10002 General Checking Heritage	-10,550.00
05/03/2024	Bill Payment (Check)	39604	Ludlow Independent Schools	Educational Services	10002 General Checking Heritage	-16,680.97
05/03/2024	Bill Payment (Check)	39603	KPPA	Health Insurance	10002 General Checking Heritage	-1,042.39
05/03/2024	Bill Payment (Check)	39602	Kentucky Council for Children with Behavioral Disorders	Registration Fee	10002 General Checking Heritage	-350.00
05/03/2024	Bill Payment (Check)	39601	Kahny Printing Inc	Supplies	10002 General Checking Heritage	-81.00

05/03/2024	Bill Payment (Check)	39600	Jeff Shearer	Contracted Services	10002 General Checking Heritage	-500.00
05/03/2024	Bill Payment (Check)	39599	Guitar Center Stores Inc c/o Music and Arts	Supplies	10002 General Checking Heritage	-3,275.41
05/03/2024	Bill Payment (Check)	39598	Great Turf Lawn Care	Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,775.00
05/03/2024	Bill Payment (Check)	39597	Grant County Schools	Contracted Services, Educational Services	10002 General Checking Heritage	-82,223.29
05/03/2024	Bill Payment (Check)	39596	Geoffrey Warren Barnes II	Contracted Services	10002 General Checking Heritage	-500.00
05/03/2024	Bill Payment (Check)	39595	Fort Thomas Independent Schools	Contracted Services	10002 General Checking Heritage	-1,287.50
05/03/2024	Bill Payment (Check)	39594	Eva Floyd	Contracted Services	10002 General Checking Heritage	-500.00
05/03/2024	Bill Payment (Check)	39593	Erlanger Board of Education	Technical Services, Educational Services, Contracted Services	10002 General Checking Heritage	-48,484.88
05/03/2024	Bill Payment (Check)	39592	Dayton Independent Schools	Educational Services	10002 General Checking Heritage	-16,250.00
05/03/2024	Bill Payment (Check)	39591	Covington Independent Schools	Contracted Services	10002 General Checking Heritage	-63,970.00
05/03/2024	Bill Payment (Check)	39590	COVINGTON BOARD OF EDUCATION	Educational Services	10002 General Checking Heritage	-16,250.00
05/03/2024	Bill Payment (Check)	39589	Campbell County Board of Education	Travel, Contracted Services, Registration Fee	10002 General Checking Heritage	-111,311.41
05/03/2024	Bill Payment (Check)	39588	Brittney Howell	Contracted Services	10002 General Checking Heritage	-1,000.00
05/03/2024	Bill Payment (Check)	39587	Bracken County Board of Education	Contracted Services, Registration Fee, Travel, Educational Services, Supplies	10002 General Checking Heritage	-64,015.67
05/03/2024	Bill Payment (Check)	39586	Boone County Board of Education	Contracted Services, Travel, Registration Fee	10002 General Checking Heritage	-226,050.00
05/03/2024	Bill Payment (Check)	39585	Bi-Okoto Drum & Dance Theatre	Contracted Services	10002 General Checking Heritage	-500.00
05/03/2024	Bill Payment (Check)	39584	Bellevue Independent Public Schools	Educational Services, Contracted Services	10002 General Checking Heritage	-23,570.52
05/03/2024	Bill Payment (Check)	39583	Beechwood Board of Education	Educational Services, Contracted Services	10002 General Checking Heritage	-51,228.78
05/03/2024	Bill Payment (Check)	39582	Barnes, Dennig & Co Ltd	Other Professional Services	10002 General Checking Heritage	-5,000.00
05/03/2024	Bill Payment (Check)	39581	Barnes & Noble Booksellers Inc	Books/Periodicals	10002 General Checking Heritage	-3,510.00
05/03/2024	Bill Payment (Check)	39580	Atlas Dry Cleaners	Other Professional Services	10002 General Checking Heritage	-28.00
05/03/2024	Bill Payment (Check)	39579	ASCD	Books/Periodicals	10002 General Checking Heritage	-2,658.33
05/03/2024	Bill Payment (Check)	39578	AppleStore for Edcuation Institution	Supplies	10002 General Checking Heritage	-2,355.90
05/03/2024	Bill Payment (Check)	39577	Air Source Technology Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-100.00
05/03/2024	Bill Payment (Check)	39635	Artworks	Contracted Services	10002 General Checking Heritage	-500.00
05/09/2024	Bill Payment (Check)	39670	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-71.50
05/09/2024	Bill Payment (Check)	39637	American Express - 1029	April AMEX	10002 General Checking Heritage	-39,676.28
05/09/2024	Bill Payment (Check)	39668	Dayton Independent Schools	Contracted Services	10002 General Checking Heritage	-31,985.00
05/09/2024	Bill Payment (Check)	39667	Bracken County Board of Education	Contracted Services	10002 General Checking Heritage	-2,402.38
05/09/2024	Bill Payment (Check)	39666	Williamstown Board of Education	Educational Services, Travel, Registration Fee, Contracted Services	10002 General Checking Heritage	-18,809.87
05/09/2024	Bill Payment (Check)	39665	Grant County Schools	Educational Services	10002 General Checking Heritage	-31,472.28
05/09/2024	Bill Payment (Check)	39664	Erlanger Board of Education	Other Professional Services, Supplies, Contracted Services, Registration Fee	10002 General Checking Heritage	-3,980.67
05/09/2024	Bill Payment (Check)	39663	COVINGTON BOARD OF EDUCATION	Educational Services	10002 General Checking Heritage	-2,713.66
05/09/2024	Bill Payment (Check)	39662	Boone County Board of Education	Educational Services	10002 General Checking Heritage	-3,116.44
05/09/2024	Bill Payment (Check)	39661	Bellevue Independent Public Schools	Educational Services, Contracted Services	10002 General Checking Heritage	-17,290.01
05/09/2024	Bill Payment (Check)	39660	Mailroom Finance (Quadient)	Postage Machine Rental	10002 General Checking Heritage	-317.21
05/09/2024	Bill Payment (Check)	39659	Quadient Finance USA Inc	Postage	10002 General Checking Heritage	-300.00
05/09/2024	Bill Payment (Check)	39658	Quill Office Supplies	Supplies	10002 General Checking Heritage	-841.20
05/09/2024	Bill Payment (Check)	39657	Sherwin Williams Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-75.57
05/09/2024	Bill Payment (Check)	39656	Blick Art Materials	Supplies	10002 General Checking Heritage	-29.87
05/09/2024	Bill Payment (Check)	39655	BMP Heating and Cooling	Facilities/Repair/Maintenance	10002 General Checking Heritage	-795.00

05/09/2024	Bill Payment (Check)	39654	Jolly Enterprises Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-528.00
05/09/2024	Bill Payment (Check)	39653	Lowe's Home Centers Inc	Supplies	10002 General Checking Heritage	-256.55
05/09/2024	Bill Payment (Check)	39652	Visionaries & Voices	Contracted Services	10002 General Checking Heritage	-500.00
05/09/2024	Bill Payment (Check)	39651	Bradford Myers	Contracted Services	10002 General Checking Heritage	-500.00
05/09/2024	Bill Payment (Check)	39650	AltaFiber	Telephone	10002 General Checking Heritage	-69.99
05/09/2024	Bill Payment (Check)	39649	Canon Solutions America Inc	Other Professional Services	10002 General Checking Heritage	-699.79
05/09/2024	Bill Payment (Check)	39648	Christina Sizemore	Travel	10002 General Checking Heritage	-17.64
05/09/2024	Bill Payment (Check)	39647	Deters, Fichner & Williams	Other Professional Services	10002 General Checking Heritage	-1,333.34
05/09/2024	Bill Payment (Check)	39646	Diane Lala	Contracted Services	10002 General Checking Heritage	-500.00
05/09/2024	Bill Payment (Check)	39645	Emily H Momohara	Contracted Services	10002 General Checking Heritage	-500.00
05/09/2024	Bill Payment (Check)	39644	Hallie Booth	Educational Services, Travel	10002 General Checking Heritage	-3,371.55
05/09/2024	Bill Payment (Check)	39643	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
05/09/2024	Bill Payment (Check)	39642	Idlebrook	Supplies	10002 General Checking Heritage	-872.93
05/09/2024	Bill Payment (Check)	39641	Joyce Grabell	Contracted Services	10002 General Checking Heritage	-500.00
05/09/2024	Bill Payment (Check)	39640	Kimberly Snowball	Travel	10002 General Checking Heritage	-16.20
05/09/2024	Bill Payment (Check)	39639	American Express - 1037	April AMEX	10002 General Checking Heritage	-78.27
05/09/2024	Bill Payment (Check)	39638	American Express - 1045	April AMEX	10002 General Checking Heritage	-23,508.82
05/09/2024	Bill Payment (Check)	39669	Pendleton County Board of Education	Contracted Services	10002 General Checking Heritage	-63,970.00
05/17/2024	Bill Payment (Check)	39713	Taylor & Francis LLC	Supplies	10002 General Checking Heritage	-1,164.25
05/17/2024	Bill Payment (Check)	39712	School Specialty LLC	Supplies	10002 General Checking Heritage	-184.00
05/17/2024	Bill Payment (Check)	39711	NKWD	Facilities/Repair/Maintenance	10002 General Checking Heritage	-612.88
05/17/2024	Bill Payment (Check)	39710	Miller Transportation	Travel	10002 General Checking Heritage	-2,100.00
05/17/2024	Bill Payment (Check)	39709	Michele Ann Kay	Contracted Services	10002 General Checking Heritage	-500.00
05/17/2024	Bill Payment (Check)	39708	Jamf Holdings Inc & Subsidiaries	Technical Services	10002 General Checking Heritage	-315.00
05/17/2024	Bill Payment (Check)	39707	Hillside Maintenance Supply	Janitorial Supplies	10002 General Checking Heritage	-377.52
05/17/2024	Bill Payment (Check)	39706	HIG Education-Public Entity Insurance	Bonding Insurance	10002 General Checking Heritage	-5,140.90
05/17/2024	Bill Payment (Check)	39705	Heather Hicks	Other Professional Services	10002 General Checking Heritage	-500.00
05/17/2024	Bill Payment (Check)	39704	Fayette County Public Schools	Contracted Services	10002 General Checking Heritage	-1,000.00
05/17/2024	Bill Payment (Check)	39703	Williamstown Board of Education	Contracted Services	10002 General Checking Heritage	-31,985.00
05/17/2024	Bill Payment (Check)	39702	Trophy Awards	Supplies	10002 General Checking Heritage	-775.98
05/17/2024	Bill Payment (Check)	39701	The Think Shop	Supplies	10002 General Checking Heritage	-2,953.30
05/17/2024	Bill Payment (Check)	39700	Shawnee Turner	Contracted Services	10002 General Checking Heritage	-500.00
05/17/2024	Bill Payment (Check)	39699	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-524.01
05/17/2024	Bill Payment (Check)	39698	Research Triangle Institute	Contracted Services	10002 General Checking Heritage	-333.62
05/17/2024	Bill Payment (Check)	39697	Pixel Technologies	Supplies	10002 General Checking Heritage	-1,024.77
05/17/2024	Bill Payment (Check)	39696	Pendleton County Board of Education	Educational Services	10002 General Checking Heritage	-2,138.08
05/17/2024	Bill Payment (Check)	39695	NKU Office of Student Account Services	Other Professional Services	10002 General Checking Heritage	-4,500.00
05/17/2024	Bill Payment (Check)	39694	Michael Stacy	Travel	10002 General Checking Heritage	-373.45
05/17/2024	Bill Payment (Check)	39693	McGing Irish Dancers	Contracted Services	10002 General Checking Heritage	-500.00
05/17/2024	Bill Payment (Check)	39692	Lyndsey Mayberry	Travel	10002 General Checking Heritage	-47.70
05/17/2024	Bill Payment (Check)	39691	Ludlow Independent Schools	Educational Services	10002 General Checking Heritage	-6,114.52
05/17/2024	Bill Payment (Check)	39690	Kimberly Snowball	Travel	10002 General Checking Heritage	-21.15
05/17/2024	Bill Payment (Check)	39689	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRA	Registration Fee, Dues/Fees	10002 General Checking Heritage	-741.40
05/17/2024	Bill Payment (Check)	39688	Kenton County Board of Education	Contracted Services, Registration Fee, Travel	10002 General Checking Heritage	-2,893.80

05/17/2024	Bill Payment (Check)	39687	JW Pepper & Sons, Inc.	Supplies	10002 General Checking Heritage	-434.94
05/17/2024	Bill Payment (Check)	39686	Joan Ferrante Wallace	Contracted Services	10002 General Checking Heritage	-9,980.00
05/17/2024	Bill Payment (Check)	39685	Jacqueline Alexander	Travel	10002 General Checking Heritage	-340.81
05/17/2024	Bill Payment (Check)	39684	Huajing X Maske	Travel	10002 General Checking Heritage	-396.00
05/17/2024	Bill Payment (Check)	39683	Harry Wessel	Contracted Services	10002 General Checking Heritage	-3,528.00
05/17/2024	Bill Payment (Check)	39682	Erlanger Board of Education	Educational Services, Other Professional Services	10002 General Checking Heritage	-10,218.89
05/17/2024	Bill Payment (Check)	39681	Encore Technologies	Supplies	10002 General Checking Heritage	-1,446.80
05/17/2024	Bill Payment (Check)	39680	Emily Borchers	Travel	10002 General Checking Heritage	-160.65
05/17/2024	Bill Payment (Check)	39679	Deluxe Small Business	Supplies	10002 General Checking Heritage	-297.50
05/17/2024	Bill Payment (Check)	39678	Culligan of Fairfield	Contracted Services	10002 General Checking Heritage	-57.50
05/17/2024	Bill Payment (Check)	39677	CDW - Government	Technical Services	10002 General Checking Heritage	-605.63
05/17/2024	Bill Payment (Check)	39676	Campbell County Board of Education	Contracted Services, Registration Fee, Travel	10002 General Checking Heritage	-235.32
05/17/2024	Bill Payment (Check)	39675	Brittney Howell	Travel	10002 General Checking Heritage	-410.16
05/17/2024	Bill Payment (Check)	39674	Bell Amanda	Travel	10002 General Checking Heritage	-67.50
05/17/2024	Bill Payment (Check)	39673	Beechwood Board of Education	Supplies, Food	10002 General Checking Heritage	-1,850.00
05/17/2024	Bill Payment (Check)	39672	Barnes & Noble Booksellers Inc	Supplies	10002 General Checking Heritage	-716.50
05/17/2024	Bill Payment (Check)	39671	Ancora Publishing and Safe & Civil Schools	Books/Periodicals	10002 General Checking Heritage	-2,097.20
05/23/2024	Bill Payment (Check)	39741	Kenton County Board of Education	Educational Services, Travel, Registration Fee, Contracted Services	10002 General Checking Heritage	-12,217.77
05/23/2024	Bill Payment (Check)	39715	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-7.47
05/23/2024	Bill Payment (Check)	39716	Beechwood Board of Education	Educational Services	10002 General Checking Heritage	-19,156.30
05/23/2024	Bill Payment (Check)	39717	Bell Amanda	Travel	10002 General Checking Heritage	-154.00
05/23/2024	Bill Payment (Check)	39718	Bellevue Independent Public Schools	Educational Services	10002 General Checking Heritage	-30,248.31
05/23/2024	Bill Payment (Check)	39719	Boone County Board of Education	Contracted Services	10002 General Checking Heritage	-400.00
05/23/2024	Bill Payment (Check)	39720	Bracken County Board of Education	Registration Fee, Travel, Contracted Services	10002 General Checking Heritage	-427.50
05/23/2024	Bill Payment (Check)	39721	Carroll County Board of Education	Educational Services	10002 General Checking Heritage	-18,750.00
05/23/2024	Bill Payment (Check)	39722	Convention Products LLC	Food	10002 General Checking Heritage	-1,193.42
05/23/2024	Bill Payment (Check)	39723	Emily Borchers	Travel	10002 General Checking Heritage	-325.93
05/23/2024	Bill Payment (Check)	39724	Emily Giles	Telephone	10002 General Checking Heritage	-73.26
05/23/2024	Bill Payment (Check)	39725	Fun & Function	Supplies	10002 General Checking Heritage	-7,090.50
05/23/2024	Bill Payment (Check)	39726	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage	-205.32
05/23/2024	Bill Payment (Check)	39727	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRA	Dues/Fees, Registration Fee	10002 General Checking Heritage	-1,842.60
05/23/2024	Bill Payment (Check)	39728	Kentucky Council for Children with Behavioral Disorders	Registration Fee	10002 General Checking Heritage	-225.00
05/23/2024	Bill Payment (Check)	39729	Ludlow Independent Schools	Educational Services	10002 General Checking Heritage	-20,507.50
05/23/2024	Bill Payment (Check)	39730	Misti Carr	Travel	10002 General Checking Heritage	-277.57
05/23/2024	Bill Payment (Check)	39731	Newport Independent Schools	Educational Services	10002 General Checking Heritage	-52,487.21
05/23/2024	Bill Payment (Check)	39732	NKU Office of Student Account Services	Other Professional Services	10002 General Checking Heritage	-3,500.00
05/23/2024	Bill Payment (Check)	39733	Owen County School District	Educational Services	10002 General Checking Heritage	-6,892.90
05/23/2024	Bill Payment (Check)	39734	Photo Proof Rentals LLC	Contracted Services	10002 General Checking Heritage	-2,950.43
05/23/2024	Bill Payment (Check)	39735	Snowball Pest Control	Contracted Services	10002 General Checking Heritage	-125.00
05/23/2024	Bill Payment (Check)	39736	Solution Tree Inc	Books/Periodicals	10002 General Checking Heritage	-49.95
05/23/2024	Bill Payment (Check)	39737	Tasha Taylor	Travel	10002 General Checking Heritage	-27.00
05/23/2024	Bill Payment (Check)	39738	The Think Shop	Supplies	10002 General Checking Heritage	-7,730.00

05/23/2024	Bill Payment (Check)	39739	Walton-Verona Bd. of Ed.	Educational Services	10002 General Checking Heritage	-25,930.00
05/23/2024	Bill Payment (Check)	39740	COVINGTON BOARD OF EDUCATION	Travel, Registration Fee, Contracted Services	10002 General Checking Heritage	-480.00
05/23/2024	Bill Payment (Check)	39714	AppleStore for Edcuation Institution	Supplies	10002 General Checking Heritage	-198.00
05/30/2024	Bill Payment (Check)	39742	2C Solutions LLC	Contracted Services	10002 General Checking Heritage	-800.00
05/30/2024	Bill Payment (Check)	39768	Ventris Learning LLC	Books/Periodicals	10002 General Checking Heritage	-4,515.00
05/30/2024	Bill Payment (Check)	39744	Bell Amanda	Travel	10002 General Checking Heritage	-33.75
05/30/2024	Bill Payment (Check)	39745	Bracken County Board of Education	Educational Services	10002 General Checking Heritage	-31,463.87
05/30/2024	Bill Payment (Check)	39746	Candace Gibson	Travel	10002 General Checking Heritage	-50.40
05/30/2024	Bill Payment (Check)	39747	CDW - Government	Technical Services	10002 General Checking Heritage	-96.00
05/30/2024	Bill Payment (Check)	39748	Dayton Independent Schools	Educational Services	10002 General Checking Heritage	-24,894.97
05/30/2024	Bill Payment (Check)	39749	EKU - Eastern KY University	Educational Services	10002 General Checking Heritage	-4,688.55
05/30/2024	Bill Payment (Check)	39750	First Church of Christ	Travel	10002 General Checking Heritage	-125.00
05/30/2024	Bill Payment (Check)	39751	Gateway Community & Technical College	Educational Services	10002 General Checking Heritage	-250.00
05/30/2024	Bill Payment (Check)	39752	Hampton Inn - Frankfort	Educational Services	10002 General Checking Heritage	-1,343.88
05/30/2024	Bill Payment (Check)	39753	Heart of Kentucky United Way	Travel	10002 General Checking Heritage	-1,675.00
05/30/2024	Bill Payment (Check)	39754	Huajing X Maske	Contracted Services	10002 General Checking Heritage	-18,250.00
05/30/2024	Bill Payment (Check)	39755	ISTE	Registration Fee	10002 General Checking Heritage	-4,770.00
05/30/2024	Bill Payment (Check)	39756	Kahny Printing Inc	Supplies	10002 General Checking Heritage	-100.00
05/30/2024	Bill Payment (Check)	39757	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRA	Registration Fee	10002 General Checking Heritage	-824.48
05/30/2024	Bill Payment (Check)	39758	Kentucky Council for Children with Behavioral Disorders	Registration Fee	10002 General Checking Heritage	-450.00
05/30/2024	Bill Payment (Check)	39759	KPPA	Health Insurance	10002 General Checking Heritage	-93.35
05/30/2024	Bill Payment (Check)	39760	Kroger	Supplies	10002 General Checking Heritage	-121.86
05/30/2024	Bill Payment (Check)	39761	Ludlow Independent Schools	Supplies, Other Professional Services	10002 General Checking Heritage	-6,509.28
05/30/2024	Bill Payment (Check)	39762	Michael Stacy	Contracted Services	10002 General Checking Heritage	-13,750.00
05/30/2024	Bill Payment (Check)	39763	OMNI Institute Inc.	Educational Services	10002 General Checking Heritage	-5,000.00
05/30/2024	Bill Payment (Check)	39764	Pendleton County Board of Education	Contracted Services	10002 General Checking Heritage	-14,021.43
05/30/2024	Bill Payment (Check)	39765	Solution Tree Inc	Books/Periodicals	10002 General Checking Heritage	-1,010.05
05/30/2024	Bill Payment (Check)	39766	Teacher Created Materials, Inc.	Books/Periodicals	10002 General Checking Heritage	-660.63
05/30/2024	Bill Payment (Check)	39767	The Think Shop	Supplies	10002 General Checking Heritage	-2,781.46
05/30/2024	Bill Payment (Check)	39743	AppleStore for Edcuation Institution	Supplies	10002 General Checking Heritage	-4,633.00