Northern Kentucky Cooperative For Educational Services
Account QuickReport
August 2024

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
08/01/2024	Bill Payment (Check)	40043	Mebs Holdings Inc	Educational Services, Contracted Services	10002 General Checking Heritage	-51,150.00
08/01/2024	Bill Payment (Check)	40061	Institute for Multi-Sensory Education	Educational Services	10002 General Checking Heritage	-46,075.00
08/01/2024	Bill Payment (Check)	40049	Prestige AV Creative Services	Travel	10002 General Checking Heritage	-21,196.80
08/01/2024	Bill Payment (Check)	40052	Receptions Inc	Contracted Services	10002 General Checking Heritage	-8,848.60
08/01/2024	Bill Payment (Check)	40030	Embassy Suites - Cincinnati Rivercenter	Travel	10002 General Checking Heritage	-8,018.34
08/01/2024	Bill Payment (Check)	40025	Bellevue Independent Public Schools	Contracted Services	10002 General Checking Heritage	-5,198.55
08/01/2024	Bill Payment (Check)	40048	NKY Convention Center	Travel	10002 General Checking Heritage	-4,765.00
08/01/2024	Bill Payment (Check)	40051	Radisson Hotel Riverfront	Travel	10002 General Checking Heritage	-4,738.20
08/01/2024	Bill Payment (Check)	40045	Misti Carr	Educational Services	10002 General Checking Heritage	-4,680.00
08/01/2024	Bill Payment (Check)	40042	Lauren Hess	Contracted Services	10002 General Checking Heritage	-4,100.00
08/01/2024	Bill Payment (Check)	40060	The Vision Board	Contracted Services	10002 General Checking Heritage	-3,250.00
08/01/2024	Bill Payment (Check)	40024	Bash The Trash Environmental Arts LLC	Contracted Services	10002 General Checking Heritage	-3,220.00
08/01/2024	Bill Payment (Check)	40034	Hallie Booth	Educational Services, Travel	10002 General Checking Heritage	-2,574.54
08/01/2024	Bill Payment (Check)	40033	FOCUS 5, Inc.	Contracted Services	10002 General Checking Heritage	-2,445.00
08/01/2024	Bill Payment (Check)	40046	Music Will dba Little Kids Rock, INC	Contracted Services	10002 General Checking Heritage	-2,000.00
08/01/2024	Bill Payment (Check)	40022	Ancora Publishing and Safe & Civil Schools	Registration Fee	10002 General Checking Heritage	-1,625.00
08/01/2024	Bill Payment (Check)	40037	James Ansaldo	Contracted Services	10002 General Checking Heritage	-1,050.00
08/01/2024	Bill Payment (Check)	40056	Scholastic Inc	Books/Periodicals	10002 General Checking Heritage	-1,046.40
08/01/2024	Bill Payment (Check)	40050	Rachel Ball	Travel	10002 General Checking Heritage	-1,038.24
08/01/2024	Bill Payment (Check)	40041	KPPA	Health Insurance	10002 General Checking Heritage	-949.04
08/01/2024	Bill Payment (Check)	40028	Candace Gibson	Travel	10002 General Checking Heritage	-761.45
08/01/2024	Bill Payment (Check)	40054	Robyn Lana	Contracted Services	10002 General Checking Heritage	-760.00
08/01/2024	Bill Payment (Check)	40032	Executive Charter Inc	Other Professional Services	10002 General Checking Heritage	-712.20
08/01/2024	Bill Payment (Check)	40029	Canon Solutions America Inc	Technical Services	10002 General Checking Heritage	-604.90
08/01/2024	Bill Payment (Check)	40019	Alison Teegarden	Travel	10002 General Checking Heritage	-571.19
08/01/2024	Bill Payment (Check)	40018	A&E Audio Video and Event Services LLC	Contracted Services	10002 General Checking Heritage	-550.00
08/01/2024	Bill Payment (Check)	40044	Michael K. Lippert	Contracted Services	10002 General Checking Heritage	-534.82
08/01/2024	Bill Payment (Check)	40026	Brian Brentlinger	Travel	10002 General Checking Heritage	-458.49
08/01/2024	Bill Payment (Check)	40062	Naomi Colliver	Travel	10002 General Checking Heritage	-454.53
08/01/2024	Bill Payment (Check)	40058	T Faulkner	Travel	10002 General Checking Heritage	-433.66
08/01/2024	Bill Payment (Check)	40021	Amy Razor	Supplies, Telephone, Travel	10002 General Checking Heritage	-416.67
08/01/2024	Bill Payment (Check)	40055	Rumpke of Kentucky	Facilities/Repair/Maintenance	10002 General Checking Heritage	-400.00
08/01/2024	Bill Payment (Check)	40035	Hampton Inn - Frankfort	Educational Services	10002 General Checking Heritage	-298.64
08/01/2024	Bill Payment (Check)	40036	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage	-276.55
08/01/2024	Bill Payment (Check)	40023	AppleStore for Edcuation Institution	Supplies	10002 General Checking Heritage	-238.00
08/01/2024	Bill Payment (Check)	40031	Emily Giles	Travel	10002 General Checking Heritage	-234.00
08/01/2024	Bill Payment (Check)	40053	Roberta Schultz	Contracted Services	10002 General Checking Heritage	-200.00
08/01/2024	Bill Payment (Check)	40027	Candace B. Hicks	Travel	10002 General Checking Heritage	-152.55

08/01/2024	Bill Payment (Check)	40020	Amy Gilkison	Travel	10002 General Checking Heritage	-144.00
08/01/2024	Bill Payment (Check)	40039	Kentucky Youth Advocates Inc.	Educational Services	10002 General Checking Heritage	-100.00
08/01/2024	Bill Payment (Check)	40038	Jessica Faust	Travel	10002 General Checking Heritage	-91.80
08/01/2024	Bill Payment (Check)	40040	Kimberly Snowball	Travel	10002 General Checking Heritage	-90.00
08/01/2024	Bill Payment (Check)	40057	Solution Tree Inc	Books/Periodicals	10002 General Checking Heritage	-40.95
08/01/2024	Bill Payment (Check)	40059	Tasha Taylor	Travel	10002 General Checking Heritage	-27.90
08/09/2024	Bill Payment (Check)	40081	Hotel Covington	Travel	10002 General Checking Heritage	-2,656.36
08/09/2024	Bill Payment (Check)	40065	Amy Gilkison	Travel	10002 General Checking Heritage	-716.03
08/09/2024	Bill Payment (Check)	40087	Kravetz Art LLC	Contracted Services	10002 General Checking Heritage	-250.00
08/09/2024	Bill Payment (Check)	40079	Emily Giles	Telephone	10002 General Checking Heritage	-73.06
08/09/2024	Bill Payment (Check)	40071	Christi Jefferds	Travel	10002 General Checking Heritage	-18.10
08/09/2024	Bill Payment (Check)	40085	Kenton County Board of Education	Contracted Services	10002 General Checking Heritage	-48,547.00
08/09/2024	Bill Payment (Check)	40067	Beechwood Board of Education	Contracted Services	10002 General Checking Heritage	-33,292.01
08/09/2024	Bill Payment (Check)	40077	Dayton Independent Schools	Contracted Services	10002 General Checking Heritage	-22,870.34
08/09/2024	Bill Payment (Check)	40100	Solution Tree Inc	Books/Periodicals	10002 General Checking Heritage	-5,711.20
08/09/2024	Bill Payment (Check)	40078	Elizabeth Loya	Contracted Services	10002 General Checking Heritage	-4,150.00
08/09/2024	Bill Payment (Check)	40104	Wilson Language Training Corp.	Supplies	10002 General Checking Heritage	-3,233.52
08/09/2024	Bill Payment (Check)	40080	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
08/09/2024	Bill Payment (Check)	40094	Pixel Technologies	Technical Services, Supplies	10002 General Checking Heritage	-1,729.03
08/09/2024	Bill Payment (Check)	40102	The Carnegie	Contracted Services	10002 General Checking Heritage	-1,268.00
08/09/2024	Bill Payment (Check)	40075	Crestline Specialities, Inc.	Supplies	10002 General Checking Heritage	-1,099.02
08/09/2024	Bill Payment (Check)	40098	Red Hot Promotions	Printing	10002 General Checking Heritage	-1,055.00
08/09/2024	Bill Payment (Check)	40083	Jonathan Juravich	Contracted Services	10002 General Checking Heritage	-1,000.00
08/09/2024	Bill Payment (Check)	40105	Sherwin Williams Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-885.12
08/09/2024	Bill Payment (Check)	40084	Kagan Publishing & Professional Dev	Books/Periodicals	10002 General Checking Heritage	-770.00
08/09/2024	Bill Payment (Check)	40090	Melody Stacy	Travel, Telephone, Supplies	10002 General Checking Heritage	-712.87
08/09/2024	Bill Payment (Check)	40073	Cincinnati Shakespeare Company	Contracted Services	10002 General Checking Heritage	-600.00
08/09/2024	Bill Payment (Check)	40069	Brittney Howell	Travel, Telephone	10002 General Checking Heritage	-548.36
08/09/2024	Bill Payment (Check)	40097	Rachel Ball	Travel	10002 General Checking Heritage	-462.37
08/09/2024	Bill Payment (Check)	40086	Kim Popa	Contracted Services	10002 General Checking Heritage	-450.00
08/09/2024	Bill Payment (Check)	40088	Lauren Hess	Travel	10002 General Checking Heritage	-384.63
08/09/2024	Bill Payment (Check)	40066	Art's Rental Equipment	Facilities/Repair/Maintenance	10002 General Checking Heritage	-370.00
08/09/2024	Bill Payment (Check)	40103	UNC TEACCH Center	Registration Fee	10002 General Checking Heritage	-365.00
08/09/2024	Bill Payment (Check)	40089	Mailroom Finance (Quadient)	Postal Machine Rental	10002 General Checking Heritage	-317.21
08/09/2024	Bill Payment (Check)	40095	Quadient Finance USA Inc	Postage	10002 General Checking Heritage	-300.00
08/09/2024	Bill Payment (Check)	40093	Naomi Colliver	Travel	10002 General Checking Heritage	-247.19
08/09/2024	Bill Payment (Check)	40101	Sugarmill Sweets Bakery	Food	10002 General Checking Heritage	-180.00
08/09/2024	Bill Payment (Check)	40096	Quill Office Supplies	Supplies	10002 General Checking Heritage	-179.65
08/09/2024	Bill Payment (Check)	40063	Alison Teegarden	Travel	10002 General Checking Heritage	-161.04
08/09/2024	Bill Payment (Check)	40091	Michelle Klein	Travel	10002 General Checking Heritage	-156.87
08/09/2024	Bill Payment (Check)	40068	Bell Amanda	Travel	10002 General Checking Heritage	-151.20
08/09/2024	Bill Payment (Check)	40074	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-148.00
08/09/2024	Bill Payment (Check)	40082	Joe Bertucci	Travel	10002 General Checking Heritage	-147.96
08/09/2024	Bill Payment (Check)	40072	Christina Sizemore	Travel	10002 General Checking Heritage	-128.07
08/09/2024	Bill Payment (Check)	40070	Casey Kirk	Contracted Services	10002 General Checking Heritage	-125.00
08/09/2024	Bill Payment (Check)	40092	Mike Wilson	Travel	10002 General Checking Heritage	-74.70

08/09/2024	Bill Payment (Check)	40064	AltaFiber	Telephone	10002 General Checking Heritage	-69.99
08/09/2024	Bill Payment (Check)	40099	Sandra Rodgers-Webster	Travel	10002 General Checking Heritage	-61.20
08/09/2024	Bill Payment (Check)	40076	Culligan of Fairfield	Contracted Services	10002 General Checking Heritage	-50.00
08/14/2024	Bill Payment (Check)	40106	Duke Energy	Utilities	10002 General Checking Heritage	-7,131.10
08/14/2024	Bill Payment (Check)	40107	Duke Energy	Utilities	10002 General Checking Heritage	-56.27
08/15/2024	Bill Payment (Check)	40111	Holly Clark Educational Consulting, Inc	Contracted Services	10002 General Checking Heritage	-6,500.00
08/15/2024	Bill Payment (Check)	40122	American Express - 1029	July AMEX	10002 General Checking Heritage	-37,085.83
08/15/2024	Bill Payment (Check)	40115	American Express - 1045	July AMEX	10002 General Checking Heritage	-21,956.05
08/15/2024	Bill Payment (Check)	40108	Barnes, Dennig & Co Ltd	Audit	10002 General Checking Heritage	-16,000.00
08/15/2024	Bill Payment (Check)	40121	Solution Tree Inc	Books/Periodicals	10002 General Checking Heritage	-11,989.15
08/15/2024	Bill Payment (Check)	40110	Fort Thomas Independent Schools	Contracted Services	10002 General Checking Heritage	-10,656.25
08/15/2024	Bill Payment (Check)	40114	Williamstown Board of Education	Contracted Services	10002 General Checking Heritage	-10,222.45
08/15/2024	Bill Payment (Check)	40117	CDW - Government	Technical Services	10002 General Checking Heritage	-6,625.00
08/15/2024	Bill Payment (Check)	40124	Pendleton County Board of Education	Educational Services	10002 General Checking Heritage	-3,564.15
08/15/2024	Bill Payment (Check)	40127	Council for Exceptional Children (CEC)	Dues/Fees	10002 General Checking Heritage	-2,375.00
08/15/2024	Bill Payment (Check)	40109	Erlanger Board of Education	Technical Services	10002 General Checking Heritage	-1,800.00
08/15/2024	Bill Payment (Check)	40126	ASCD	Books/Periodicals	10002 General Checking Heritage	-1,208.34
08/15/2024	Bill Payment (Check)	40123	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRA	Registration Fee	10002 General Checking Heritage	-998.00
08/15/2024	Bill Payment (Check)	40112	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
08/15/2024	Bill Payment (Check)	40125	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-519.80
08/15/2024	Bill Payment (Check)	40113	The Think Shop	Supplies	10002 General Checking Heritage	-199.42
08/15/2024	Bill Payment (Check)	40116	Andrea Wheatcraft	Travel	10002 General Checking Heritage	-133.30
08/15/2024	Bill Payment (Check)	40118	Kimberly Snowball	Travel	10002 General Checking Heritage	-84.60
08/15/2024	Bill Payment (Check)	40120	Natasha Renee Smith	Travel	10002 General Checking Heritage	-28.35
08/15/2024	Bill Payment (Check)	40119	Lyndsey Mayberry	Travel	10002 General Checking Heritage	-22.50
08/22/2024	Bill Payment (Check)	40143	Southgate Independent	Contracted Services	10002 General Checking Heritage	-18,855.19
08/22/2024	Bill Payment (Check)	40144	Research Triangle Institute	Contracted Services	10002 General Checking Heritage	-9,962.87
08/22/2024	Bill Payment (Check)	40139	Michael A. Rutherford	Contracted Services	10002 General Checking Heritage	-8,500.00
08/22/2024	Bill Payment (Check)	40147	ASCD	Books/Periodicals	10002 General Checking Heritage	-5,772.43
08/22/2024	Bill Payment (Check)	40132	Dayton Independent Schools	Contracted Services	10002 General Checking Heritage	-5,000.00
08/22/2024	Bill Payment (Check)	40136	Gannett Satellite Information Network	Printing	10002 General Checking Heritage	-3,404.80
08/22/2024	Bill Payment (Check)	40140	Michelle Klein	Travel, Telephone	10002 General Checking Heritage	-1,633.73
08/22/2024	Bill Payment (Check)	40145	Home Depot	Supplies, Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,436.92
08/22/2024	Bill Payment (Check)	40133	Deters, Fichner & Williams	Other Professional Services	10002 General Checking Heritage	-1,333.34
08/22/2024	Bill Payment (Check)	40142	Red Hot Promotions	Supplies, Facilities/Repair/Maintenance	10002 General Checking Heritage	-832.52
08/22/2024	Bill Payment (Check)	40129	BME Services, LLC	Facilities/Repair/Maintenance	10002 General Checking Heritage	-735.00
08/22/2024	Bill Payment (Check)	40135	Emily Giles	Travel	10002 General Checking Heritage	-378.00
08/22/2024	Bill Payment (Check)	40138	LRP Publications Inc	Dues/Fees	10002 General Checking Heritage	-376.08
08/22/2024	Bill Payment (Check)	40128	Amy Gilkison	Travel	10002 General Checking Heritage	-252.00
08/22/2024	Bill Payment (Check)	40141	Nimiok Kentucky	Supplies	10002 General Checking Heritage	-19,558.09
08/22/2024	Bill Payment (Check)	40130	Boone County Board of Education	Contracted Services	10002 General Checking Heritage	-14,169.42
08/22/2024	Bill Payment (Check)	40146	Lynch Enterprises	Printing	10002 General Checking Heritage	-10,390.00
08/22/2024	Bill Payment (Check)	40137	Idlebrook	Supplies	10002 General Checking Heritage	-493.60
08/22/2024	Bill Payment (Check)	40134	Emily Borchers	Travel	10002 General Checking Heritage	-185.40
08/22/2024	Bill Payment (Check)	40131	Brittney Howell	Travel, Telephone	10002 General Checking Heritage	-183.75
08/28/2024	Bill Payment (Check)	40149	Campbell County Board of Education	Contracted Services	10002 General Checking Heritage	-20,473.00

08/28/2024	Bill Payment (Check)	40158	Walton-Verona Bd. of Ed.	Contracted Services	10002 General Checking Heritage	-16,436.00
08/28/2024	Bill Payment (Check)	40163	KEDC Lexington Office	Contracted Services	10002 General Checking Heritage	-13,809.06
08/28/2024	Bill Payment (Check)	40169	Taylor & Francis Group LLC	Books/Periodicals	10002 General Checking Heritage	-8,330.68
08/28/2024	Bill Payment (Check)	40160	Durham Brand & Co.	Supplies	10002 General Checking Heritage	-5,300.00
08/28/2024	Bill Payment (Check)	40166	Marzano Resources LLC	Contracted Services, Supplies	10002 General Checking Heritage	-4,005.40
08/28/2024	Bill Payment (Check)	40151	Corwin Press Inc	Books/Periodicals	10002 General Checking Heritage	-3,909.33
08/28/2024	Bill Payment (Check)	40155	Margaret Peyton Curley	Supplies	10002 General Checking Heritage	-3,150.00
08/28/2024	Bill Payment (Check)	40157	Paul Cookendorfer	KTRS Refund	10002 General Checking Heritage	-2,174.37
08/28/2024	Bill Payment (Check)	40148	Bellevue Independent Public Schools	Contracted Services	10002 General Checking Heritage	-1,740.00
08/28/2024	Bill Payment (Check)	40199	Vanessa G. Groneck	Educational Services	10002 General Checking Heritage	-1,500.00
08/28/2024	Bill Payment (Check)	40176	Cynthia Ann Knight Jones	Educational Services	10002 General Checking Heritage	-1,500.00
08/28/2024	Bill Payment (Check)	40181	Ira Gansler	Educational Services	10002 General Checking Heritage	-1,500.00
08/28/2024	Bill Payment (Check)	40182	Jennifer Goodenough	Educational Services	10002 General Checking Heritage	-1,500.00
08/28/2024	Bill Payment (Check)	40200	Vickie Chamberlain	Educational Services	10002 General Checking Heritage	-1,500.00
08/28/2024	Bill Payment (Check)	40203	Southgate Independent	Supplies, Other Professional Services	10002 General Checking Heritage	-1,093.77
08/28/2024	Bill Payment (Check)	40186	Julie Ackerson	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40178	Erica Jones Latella	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40193	Leah Danielle Good	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40192	Laurie R Lance	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40197	Rachalle Brandt	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40196	Peggy Marie Boden	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40195	Misty S. Hibbitts	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40191	Laura Robbins	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40190	Kimberly Jean Bowling	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40175	Christy F. Graves	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40183	Jennifer Lynn Knoll	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40171	Anthony D. Knoll	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40172	Ashley Altella Collins	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40173	Camelle Gittner	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40174	Candice Kennedy	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40177	Denise Henson	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40179	Erin Tharpe	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40180	Heather Caudill Bloemer	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40185	Jessica Poe	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40189	Kelli Smith	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40202	Jennifer Sweeney	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40194	Lori Schwartz	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40188	Kathleen Boyle	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40187	Katherine Haitz	Educational Services	10002 General Checking Heritage	-1,000.00
08/28/2024	Bill Payment (Check)	40165	KPPA	Health Insurance	10002 General Checking Heritage	-949.04
08/28/2024	Bill Payment (Check)	40154	Great Turf Lawn Care	Facilities/Repair/Maintenance	10002 General Checking Heritage	-680.00
08/28/2024	Bill Payment (Check)	40159	Canon Solutions America Inc	Technical Services	10002 General Checking Heritage	-604.90
08/28/2024	Bill Payment (Check)	40161	Federal Supply LLC	Supplies	10002 General Checking Heritage	-444.90
08/28/2024	Bill Payment (Check)	40164	Kentucky Public Procurement Association (KPPA)	Registration Fee	10002 General Checking Heritage	-325.00
08/28/2024	Bill Payment (Check)	40150	Cincinnati Playhouse in the Park	Contracted Services	10002 General Checking Heritage	-292.50
08/28/2024	Bill Payment (Check)	40152	DeBra-Kuempel	Facilities/Repair/Maintenance	10002 General Checking Heritage	-288.20

08/28/2024	Bill Payment (Check)	40168	Sugarmill Sweets Bakery	Food	10002 General Checking Heritage	-240.00
08/28/2024	Bill Payment (Check)	40167	Micaela Holbrook	Food	10002 General Checking Heritage	-216.00
08/28/2024	Bill Payment (Check)	40201	Kroger	Food, Supplies	10002 General Checking Heritage	-207.14
08/28/2024	Bill Payment (Check)	40162	Kahny Printing Inc	Supplies	10002 General Checking Heritage	-81.00
08/28/2024	Bill Payment (Check)	40198	Regina Holmes	Travel	10002 General Checking Heritage	-45.47
08/28/2024	Bill Payment (Check)	40153	DELTA DENTAL, INC	Insurance	10002 General Checking Heritage	-16.28
08/28/2024	Bill Payment (Check)	40156	Mutual of Omaha	Insurance	10002 General Checking Heritage	-8.02
08/28/2024	Bill Payment (Check)	40170	American Home Tech LLC	Facilities/Repair/Maintenance	10002 General Checking Heritage	-3,975.00