Northern Kentucky Cooperative For Educational Services Account QuickReport April 2025

APP-202225 Bill Pyyment (Check) 41062 COVINSTON BOARD OF EDUCATION Educational Services 10022 General Checking Heritage 4.250.0.00 APP-202225 Bill Psyyment (Check) 41057 Southgase Independent Educational Services 10002 General Checking Heritage 4.973.00 APP-202225 Bill Psyyment (Check) 41052 Editagris Board of Education Technical Services 10002 General Checking Heritage 4.9873.00 APP-202225 Bill Psyyment (Check) 41052 Editagris Board of Education Educational Services 10002 General Checking Heritage 4.8883.10 APP-202225 Bill Psyyment (Check) 41074 Barras, Dening & Co Ltd Audit 10002 General Checking Heritage 4.8883.10 APP-202225 Bill Psyyment (Check) 41074 Barras, Dening & Co Ltd Audit 10002 General Checking Heritage 4.3883.10 APP-202225 Bill Psyyment (Check) 41072 The Thirt's Rhop & Red Her Prono. Supplies 10002 General Checking Heritage 4.2883.10 APP-202225 Bill Psyyment (Check) 41072 The Thirt's Rhop & Red Her Prono. Supplies 10002 General Checking Heritage 4.1803.10 APP-202225 Bill Psyyment (Check) 41073 Further Shop & Red Her Prono. Supplies 10002 General Checking Heritage 4.1803.10 APP-202225 Bill Psyyment (Check) 41074 Lauren Hoss Contracted Services 10002 General Checking Heritage 4.1803.10 APP-202225 Bill Psyyment (Check) 41054 Harry Wassel Contracted Services 10002 General Checking Heritage 4.1872.00 APP-202225 Bill Psyyment (Check) 41054 Harry Wassel Contracted Services 10002 General Checking Heritage 4.1872.00 APP-202225 Bill Psyyment (Check) 41054 Harry Wassel August Au	Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
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AUGU2025 Bill Pymert (Check) 41671 Soutigete Independent Educational Services 10002 General Checking Heritage 9,873.00	04/02/2025	Bill Payment (Check)	41062	COVINGTON BOARD OF EDUCATION	Educational Services	10002 General Checking Heritage	-32,500.00
0.04022025 Bill Payment (Check) 41052 Erlanger Board of Education Technical Services 10002 General Checking Heritage 4,885.81 0.04022025 Bill Payment (Check) 41076 Bracken Courty Board of Education Educational Services 10002 General Checking Heritage 4,885.81 0.04022025 Bill Payment (Check) 41081 Bearles-Derning 6.0 tol Audit 10002 General Checking Heritage 3,880.00 0.04022025 Bill Payment (Check) 41081 Bearles-Derning 6.0 tol Audit 10002 General Checking Heritage 3,880.00 0.04022025 Bill Payment (Check) 41072 The Think Shop & Red Hot Proro. Supplies 10002 General Checking Heritage 1,514.34 0.04022025 Bill Payment (Check) 41073 For Thomas Independent Schools Educational Services 10002 General Checking Heritage 1,514.34 0.04022025 Bill Payment (Check) 41073 For Thomas Independent Schools Educational Services 10002 General Checking Heritage 1,514.34 0.04022025 Bill Payment (Check) 41073 For Thomas Independent Schools Educational Services 10002 General Checking Heritage 1,519.00 0.04022025 Bill Payment (Check) 41067 Lauren Hess Contracted Services 10002 General Checking Heritage 1,372.00 0.04022025 Bill Payment (Check) 41067 Procur Deck Stockholm Services 10002 General Checking Heritage 1,372.00 0.04022025 Bill Payment (Check) 41067 Procur Deck Stockholm Services 10002 General Checking Heritage 4,940.00 0.04022025 Bill Payment (Check) 41067 Procur Deck Stockholm Services 10002 General Checking Heritage 4,940.00 0.04022025 Bill Payment (Check) 41067 Soan Ferrante Wallice Tavel 10002 General Checking Heritage 4,940.00 0.04022025 Bill Payment (Check) 41068 Soan Ferrante Wallice Tavel 10002 General Checking Heritage 4,900.00 0.04022025 Bill Payment (Check) 41068 Soan Ferrante Wallice Tavel 10002 General Checking Heritage 4,900.00 0.04022025 Bill Payment (Check) 41068 Nover Deck Nover Deck Nover D	04/02/2025	Bill Payment (Check)	41067	Living Media	Educational Services	10002 General Checking Heritage	-11,000.00
0.4002/2025 Bill Payment (Check) 41075 Bracken County Board of Education Educational Services 10002 General Checking Heritage 3,800.00 0.4002/2025 Bill Payment (Check) 41061 Beethwood Beard of Education Educational Services 10002 General Checking Heritage 3,800.00 0.4002/2025 Bill Payment (Check) 41069 Wattz Business Solutions inc Printing 10002 General Checking Heritage 2,283.86 0.4002/2025 Bill Payment (Check) 41073 For Thomas Independent Schools Educational Services 10002 General Checking Heritage 2,283.86 0.4002/2025 Bill Payment (Check) 41073 For Thomas Independent Schools Educational Services 10002 General Checking Heritage 1,450.00 0.4002/2025 Bill Payment (Check) 41073 For Thomas Independent Schools Educational Services 10002 General Checking Heritage 1,450.00 0.4002/2025 Bill Payment (Check) 41073 For Thomas Independent Schools Educational Services 10002 General Checking Heritage 1,450.00 0.4002/2025 Bill Payment (Check) 41069 Pendieno County Board of Education Educational Services 10002 General Checking Heritage 1,457.00 0.4002/2025 Bill Payment (Check) 41069 Pendieno County Board of Education Educational Services 10002 General Checking Heritage 1,457.00 0.4002/2025 Bill Payment (Check) 41067 ProcureDesk Software/Maintenance 10002 General Checking Heritage 4,480.40 0.4002/2025 Bill Payment (Check) 41067 ProcureDesk Software/Maintenance 10002 General Checking Heritage 4,940.40 0.4002/2025 Bill Payment (Check) 41064 Joan Ferrante Wallice Travel 10002 General Checking Heritage 4,900.00 0.4002/2025 Bill Payment (Check) 41069 Software/Maintenance 10002 General Checking Heritage 4,900.00 0.4002/2025 Bill Payment (Check) 41069 Software/Maintenance 10002 General Checking Heritage 4,900.00 0.4002/2025 Bill Payment (Check) 41069 Software/Maintenance 10002 General Checking Heritage 4,900.00 0.4002/2025 Bill	04/02/2025	Bill Payment (Check)	41071	Southgate Independent	Educational Services	10002 General Checking Heritage	-9,973.00
14022025 Bill Payment (Check) 41074 Barnes, Dening & Co Ltd Audit 10002 General Checking Heritage 3,380,000 240022025 Bill Payment (Check) 41061 Beechrood Bearl of Education Educational Services 10002 General Checking Heritage 3,387,877 2,283,86 240022025 Bill Payment (Check) 41072 The Think Shop & Red Hot Promo. Supplies 10002 General Checking Heritage 1,181,34 240022025 Bill Payment (Check) 41073 The Think Shop & Red Hot Promo. Supplies 10002 General Checking Heritage 1,181,34 240022025 Bill Payment (Check) 41073 Fort Thromat Independent Schools Educational Services 10002 General Checking Heritage 1,450,00 240022025 Bill Payment (Check) 41074 Lauren Hess Contracted Services 10002 General Checking Heritage 1,450,00 240022025 Bill Payment (Check) 41074 Lauren Hess Contracted Services 10002 General Checking Heritage 1,450,00 240022025 Bill Payment (Check) 41074 KPPA Health Insurance 10002 General Checking Heritage 4,940,00 240022025 Bill Payment (Check) 41074 KPPA Health Insurance 10002 General Checking Heritage 4,940,00 240022025 Bill Payment (Check) 41074 KPPA Health Insurance 10002 General Checking Heritage 4,940,00 240022025 Bill Payment (Check) 41074 Frocurs Deck Software Maintenance 10002 General Checking Heritage 4,940,00 240022025 Bill Payment (Check) 41076 Kertucy Youth Advocates Inc. Registration Fee 10002 General Checking Heritage 4,940,00 240022025 Bill Payment (Check) 41076 Narrow (Check) 41076 Narrow (Checking Heritage 4,940,00 240022025 Bill Payment (Check) 41076 Narrow (Checking Heritage 4,940,00 240022025 Bill Payment (Check) 41076 Seidlite Education LLC Books Periodicals 10002 General Checking Heritage 4,940,00 240022025 Bill Payment (Check) 41076 Court Members 1,940,00 240022025 Bill Payment (Check) 41076 Court Members 1,940,00 240022025 Bill Payment (Check) 41076	04/02/2025	Bill Payment (Check)	41052	Erlanger Board of Education	Technical Services, Educational Services	10002 General Checking Heritage	-5,580.00
04002/2025 Bill Paymert (Check) 41081 Beechwood Board of Education Educational Services 10002 General Checking Heritage 3,387,570 04002/2025 Bill Paymert (Check) 41072 The Think Shop & Rod Het Prom. Supplies 10002 General Checking Heritage 1,283,888 04002/2025 Bill Paymert (Check) 41073 For Thomas Independent Schools Educational Services 10002 General Checking Heritage 1,150,000 04002/2025 Bill Paymert (Check) 41073 Hurry Wassel Contracted Services 10002 General Checking Heritage 1,450,000 04002/2025 Bill Paymert (Check) 41083 Hurry Wassel Contracted Services 10002 General Checking Heritage 1,457,210 04002/2025 Bill Paymert (Check) 41084 KPPA Health Insurance 10002 General Checking Heritage 4,937,220 04002/2025 Bill Paymert (Check) 41084 KPPA Health Insurance 10002 General Checking Heritage 4,937,82 04002/2025 Bill Paymert (Check) 41064 Jan Ferrante Wallace Tavel 100002 General Checking Heritage 4,916,83 0	04/02/2025	Bill Payment (Check)	41075	Bracken County Board of Education	Educational Services	10002 General Checking Heritage	-4,835.11
04/02/2025 Bill Payment (Check) 4 1059 Waltz Business Solutions Inc Printing 10002 General Checking Heritage 2,283,868 04/02/2025 Bill Payment (Check) 4 1073 For Think Shop & Rod Holt Promo. Supplies 10002 General Checking Heritage 1,151,434 04/02/2025 Bill Payment (Check) 4 1073 For Thomas Independent Schools Educational Services 10002 General Checking Heritage 1,150,000 04/02/2025 Bill Payment (Check) 4 1063 Harry Wossel Contracted Services 10002 General Checking Heritage 1,357,200 04/02/2025 Bill Payment (Check) 4 1068 Pendeleon County Board of Education Educational Services 10002 General Checking Heritage 1,357,200 04/02/2025 Bill Payment (Check) 4 1064 VPPA Health Insurance 10002 General Checking Heritage 458,00 04/02/2025 Bill Payment (Check) 4 1067 ProcureDesk Soltware/Maintenance 10002 General Checking Heritage 458,00 04/02/2025 Bill Payment (Check) 4 1065 Kentucky Youth Advocates Inc. Rod 10002 General Checking Heritage 450,00	04/02/2025	Bill Payment (Check)	41074	Barnes, Dennig & Co Ltd	Audit	10002 General Checking Heritage	-3,800.00
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04/02/2025 Bill Payment (Check) 41073 Fort Thomas Independent Schools Educational Services 10002 General Checking Meritage -1,500,00 04/02/2025 Bill Payment (Check) 41077 Lauren Hess Contracted Services 10002 General Checking Heritage -1,500,00 04/02/2025 Bill Payment (Check) 41083 Hary Wessel Contracted Services 10002 General Checking Heritage -1,357,00 04/02/2025 Bill Payment (Check) 41064 KPPA Health Insurance 10002 General Checking Heritage -1,367,81 04/02/2025 Bill Payment (Check) 41064 Joan Ferrante Wallace Travel 10002 General Checking Heritage -714,80 04/02/2025 Bill Payment (Check) 41064 Joan Ferrante Wallace Travel 10002 General Checking Heritage -714,80 04/02/2025 Bill Payment (Check) 41065 Kentucky Youfn Advocates Inc. Registration Fee 10002 General Checking Heritage -714,80 04/02/2025 Bill Payment (Check) 41055 North College Checking Heritage -714,80 04/02/2025 Bill Payment (Check) 41065	04/02/2025	Bill Payment (Check)	41059	Waltz Business Solutions Inc	Printing	10002 General Checking Heritage	-2,283.86
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04/02/2025 Bill Payment (Check) 41069 Pendleton County Board of Education Educational Services 10002 General Checking Heritage -1,357.81 04/02/2025 Bill Payment (Check) 41057 KPPA Health Insurance 10002 General Checking Heritage -949,04 04/02/2025 Bill Payment (Check) 41064 Joan Ferrante Wallace Travel 10002 General Checking Heritage -714.80 04/02/2025 Bill Payment (Check) 41065 Kentucky Youth Advocates Inc. Registration Fee 10002 General Checking Heritage -500.00 04/02/2025 Bill Payment (Check) 41065 Marinssa Frommeyer Jennings Food 10002 General Checking Heritage -470.82 04/02/2025 Bill Payment (Check) 41076 Selditize Education LLC Books/Periodicals 10002 General Checking Heritage -480.00 04/02/2025 Bill Payment (Check) 41076 Selditize Education LLC Books/Periodicals 10002 General Checking Heritage -430.39 04/02/2025 Bill Payment (Check) 41076 NiVD Water 10002 General Checking Heritage -481.30 04/02/2025	04/02/2025	Bill Payment (Check)	41077	Lauren Hess	Contracted Services	10002 General Checking Heritage	-1,450.00
04/02/2025 Bill Payment (Check) 41054 KPPA Health Insurance 10002 General Checking Heritage -949,04 04/02/2025 Bill Payment (Check) 41067 ProcureDesk Software/Maintenance 10002 General Checking Heritage -931,50 04/02/2025 Bill Payment (Check) 41065 Kentucky Youth Advocates Inc. Registration Fee 10002 General Checking Heritage -714,80 04/02/2025 Bill Payment (Check) 41065 Naomi Colliver Travel 10002 General Checking Heritage -600,00 04/02/2025 Bill Payment (Check) 41068 Mainssa Frommeyer Jennings Food 10002 General Checking Heritage -470,82 04/02/2025 Bill Payment (Check) 41070 Seldittz Education LLC Books/Periodicals 10002 General Checking Heritage -480,00 04/02/2025 Bill Payment (Check) 41056 NKWD Water 10002 General Checking Heritage -481,00 04/02/2025 Bill Payment (Check) 41056 NKWD Water 10002 General Checking Heritage -481,71 04/02/2025 Bill Payment (Check) 4105	04/02/2025	Bill Payment (Check)	41063	Harry Wessel	Contracted Services	10002 General Checking Heritage	-1,372.00
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04/02/2025 Bill Payment (Check) 41064 Joan Ferrante Wallace Travel 10002 General Checking Heritage -714.80 04/02/2025 Bill Payment (Check) 41065 Kentucky Youth Advocates Inc. Registration Fee 10002 General Checking Heritage -500.00 04/02/2025 Bill Payment (Check) 41055 Naomi Colliver Travel 10002 General Checking Heritage -460.00 04/02/2025 Bill Payment (Check) 41068 Marissa Frommeyer Jennings Food 10002 General Checking Heritage -460.00 04/02/2025 Bill Payment (Check) 41070 Seidlitz Education LLC Books/Periodicals 10002 General Checking Heritage -430.39 04/02/2025 Bill Payment (Check) 41056 NKWD Water 10002 General Checking Heritage -401.70 04/02/2025 Bill Payment (Check) 41053 Joe Bertuci Travel 10002 General Checking Heritage -382.27 04/02/2025 Bill Payment (Check) 41050 City of Cold Spring Storm Water Facilities/Repair/Maintenance 10002 General Checking Heritage -382.27 04/02/2025 Bill	04/02/2025	Bill Payment (Check)	41054	KPPA	Health Insurance	10002 General Checking Heritage	-949.04
04/02/2025 Bill Payment (Check) 41065 Kentucky Youth Advocates Inc. Registration Fee 10002 General Checking Heritage -500.00 04/02/2025 Bill Payment (Check) 41055 Naomi Colliver Travel 10002 General Checking Heritage -470.82 04/02/2025 Bill Payment (Check) 41068 Marissa Frormeyer Jennings Food 10002 General Checking Heritage -480.03 04/02/2025 Bill Payment (Check) 41056 NKWD Water 10002 General Checking Heritage -430.39 04/02/2025 Bill Payment (Check) 41056 NKWD Water 10002 General Checking Heritage -388.27 04/02/2025 Bill Payment (Check) 41050 City of Cold Spring Storm Water Facilities/Repair/Maintenance 10002 General Checking Heritage -388.27 04/02/2025 Bill Payment (Check) 41049 Candace B. Hicks Travel 10002 General Checking Heritage -142.33 04/02/2025 Bill Payment (Check) 41049 Candace B. Hicks Travel 10002 General Checking Heritage -142.33 04/02/2025 Bill Payment (Check)	04/02/2025	Bill Payment (Check)	41057	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
04/02/2025 Bill Payment (Check) 41055 Naomi Colliver Travel 10002 General Checking Heritage 470.82 04/02/2025 Bill Payment (Check) 41068 Marissa Frommeyer Jennings Food 10002 General Checking Heritage 480.00 04/02/2025 Bill Payment (Check) 41076 Selditiz Education LLC Books/Periodicals 10002 General Checking Heritage 430.39 04/02/2025 Bill Payment (Check) 41056 NKWD Water 10002 General Checking Heritage 430.39 04/02/2025 Bill Payment (Check) 41050 City of Cold Spring Storm Water Facilities/Repair/Maintenance 10002 General Checking Heritage -378.00 04/02/2025 Bill Payment (Check) 41049 Candace B. Hicks Travel 10002 General Checking Heritage -142.33 04/02/2025 Bill Payment (Check) 41060 Atlas Dry Cleaners Travel 10002 General Checking Heritage -142.33 04/02/2025 Bill Payment (Check) 41060 Atlas Taylor Travel 10002 General Checking Heritage -111.37 04/02/2025 Bill Payment (Check)	04/02/2025	Bill Payment (Check)	41064	Joan Ferrante Wallace	Travel	10002 General Checking Heritage	-714.80
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04/02/2025 Bill Payment (Check) 41050 City of Cold Spring Storm Water Facilities/Repair/Maintenance 10002 General Checking Heritage -378.00 04/02/2025 Bill Payment (Check) 41049 Candace B. Hicks Travel 10002 General Checking Heritage -142.33 04/02/2025 Bill Payment (Check) 41060 Atlas Dry Cleaners Other Professional Services, Supplies 10002 General Checking Heritage -111.37 04/02/2025 Bill Payment (Check) 41058 Tasha Taylor Travel 10002 General Checking Heritage -111.37 04/02/2025 Bill Payment (Check) 41047 Andrea Wheatcraft Travel 10002 General Checking Heritage -102.13 04/02/2025 Bill Payment (Check) 41048 Bell Amanda Travel 10002 General Checking Heritage -71.38 04/02/2025 Bill Payment (Check) 41051 Emity Giles Telephone 10002 General Checking Heritage -61.12 04/02/2025 Bill Payment (Check) 41066 Kroger Supplies 10002 General Checking Heritage -57.95 04/14/2025 Bill Payment (Check)	04/02/2025	Bill Payment (Check)	41056	NKWD	Water	10002 General Checking Heritage	-401.70
04/02/2025 Bill Payment (Check) 41049 Candace B. Hicks Travel 10002 General Checking Heritage -142.93 04/02/2025 Bill Payment (Check) 41060 Atlas Dry Cleaners Other Professional Services, Supplies 10002 General Checking Heritage -128.00 04/02/2025 Bill Payment (Check) 41058 Tasha Taylor Travel 10002 General Checking Heritage -111.37 04/02/2025 Bill Payment (Check) 41047 Andrea Wheatcraft Travel 10002 General Checking Heritage -102.13 04/02/2025 Bill Payment (Check) 41048 Bell Amanda Travel 10002 General Checking Heritage -71.38 04/02/2025 Bill Payment (Check) 41051 Emily Giles Telephone 10002 General Checking Heritage -63.40 04/02/2025 Bill Payment (Check) 41066 Kroger Supplies 10002 General Checking Heritage -61.12 04/02/2025 Bill Payment (Check) 41076 Country Heart Supplies 10002 General Checking Heritage -57.95 04/14/2025 Bill Payment (Check) 41095 NKU	04/02/2025	Bill Payment (Check)	41053	Joe Bertucci	Travel	10002 General Checking Heritage	-388.27
04/02/2025 Bill Payment (Check) 41060 Atlas Dry Cleaners Other Professional Services, Supplies 10002 General Checking Heritage -128.00 04/02/2025 Bill Payment (Check) 41058 Tasha Taylor Travel 10002 General Checking Heritage -111.37 04/02/2025 Bill Payment (Check) 41047 Andrea Wheatcraft Travel 10002 General Checking Heritage -102.13 04/02/2025 Bill Payment (Check) 41048 Bell Amanda Travel 10002 General Checking Heritage -71.38 04/02/2025 Bill Payment (Check) 41051 Emily Giles Telephone 10002 General Checking Heritage -63.40 04/02/2025 Bill Payment (Check) 41066 Kroger Supplies 10002 General Checking Heritage -61.12 04/02/2025 Bill Payment (Check) 41076 Country Heart Supplies 10002 General Checking Heritage -57.95 04/14/2025 Bill Payment (Check) 41095 NKU COMMUNITY CONNECTIONS Contracted Services 10002 General Checking Heritage -1,452.00 04/14/2025 Bill Payment (Check) 410	04/02/2025	Bill Payment (Check)	41050	City of Cold Spring Storm Water	Facilities/Repair/Maintenance	10002 General Checking Heritage	-378.00
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Bill Payment (Check) 41048 Bell Amanda Travel 10002 General Checking Heritage -71.88 04/02/2025 Bill Payment (Check) 41051 Emily Giles Telephone 10002 General Checking Heritage -63.40 04/02/2025 Bill Payment (Check) 41066 Kroger Supplies 10002 General Checking Heritage -61.12 04/02/2025 Bill Payment (Check) 41076 Country Heart Supplies 10002 General Checking Heritage -71.88 04/14/2025 Bill Payment (Check) 41095 NKU COMMUNITY CONNECTIONS Contracted Services 10002 General Checking Heritage -2,152.00 04/14/2025 Bill Payment (Check) 41088 Thinking Collaborative LLC Educational Services 10002 General Checking Heritage -1,452.00 04/14/2025 Bill Payment (Check) 41090 CDW - Government Technical Services 10002 General Checking Heritage -1,125.00 04/14/2025 Bill Payment (Check) 41078 Brian Brentlinger Travel 10002 General Checking Heritage -379.77 04/14/2025 Bill Payment (Check) 41084 KSBA Unemployment Program Unemployment 10002 General Checking Heritage -5,919.31	04/02/2025	Bill Payment (Check)	41058	Tasha Taylor	Travel	10002 General Checking Heritage	-111.37
Bill Payment (Check) 41051 Emily Giles Telephone 10002 General Checking Heritage -63.40 04/02/2025 Bill Payment (Check) 41066 Kroger Supplies 10002 General Checking Heritage -61.12 04/02/2025 Bill Payment (Check) 41076 Country Heart Supplies 10002 General Checking Heritage -57.95 04/14/2025 Bill Payment (Check) 41095 NKU COMMUNITY CONNECTIONS Contracted Services 10002 General Checking Heritage -2,152.00 04/14/2025 Bill Payment (Check) 41088 Thinking Collaborative LLC Educational Services 10002 General Checking Heritage -1,452.00 04/14/2025 Bill Payment (Check) 41090 CDW - Government Technical Services 10002 General Checking Heritage -1,125.00 04/14/2025 Bill Payment (Check) 41078 Brian Brentlinger Travel 10002 General Checking Heritage -379.77 04/14/2025 Bill Payment (Check) 41084 KSBA Unemployment Program Unemployment 10002 General Checking Heritage -5,919.31	04/02/2025	Bill Payment (Check)	41047	Andrea Wheatcraft	Travel	10002 General Checking Heritage	-102.13
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04/02/2025Bill Payment (Check)41076Country HeartSupplies10002 General Checking Heritage-57.9504/14/2025Bill Payment (Check)41095NKU COMMUNITY CONNECTIONSContracted Services10002 General Checking Heritage-2,152.0004/14/2025Bill Payment (Check)41088Thinking Collaborative LLCEducational Services10002 General Checking Heritage-1,452.0004/14/2025Bill Payment (Check)41090CDW - GovernmentTechnical Services10002 General Checking Heritage-1,125.0004/14/2025Bill Payment (Check)41078Brian BrentlingerTravel10002 General Checking Heritage-379.7704/14/2025Bill Payment (Check)41084KSBA Unemployment ProgramUnemployment10002 General Checking Heritage-5,919.31	04/02/2025	Bill Payment (Check)	41051	Emily Giles	Telephone	10002 General Checking Heritage	-63.40
04/14/2025Bill Payment (Check)41095NKU COMMUNITY CONNECTIONSContracted Services10002 General Checking Heritage-2,152.0004/14/2025Bill Payment (Check)41088Thinking Collaborative LLCEducational Services10002 General Checking Heritage-1,452.0004/14/2025Bill Payment (Check)41090CDW - GovernmentTechnical Services10002 General Checking Heritage-1,125.0004/14/2025Bill Payment (Check)41078Brian BrentlingerTravel10002 General Checking Heritage-379.7704/14/2025Bill Payment (Check)41084KSBA Unemployment ProgramUnemployment10002 General Checking Heritage-5,919.31	04/02/2025	Bill Payment (Check)	41066	Kroger	Supplies	10002 General Checking Heritage	-61.12
04/14/2025Bill Payment (Check)4108Thinking Collaborative LLCEducational Services10002 General Checking Heritage-1,452.0004/14/2025Bill Payment (Check)41090CDW - GovernmentTechnical Services10002 General Checking Heritage-1,125.0004/14/2025Bill Payment (Check)41078Brian BrentlingerTravel10002 General Checking Heritage-379.7704/14/2025Bill Payment (Check)41084KSBA Unemployment ProgramUnemployment10002 General Checking Heritage-5,919.31	04/02/2025	Bill Payment (Check)	41076	Country Heart	Supplies	10002 General Checking Heritage	-57.95
04/14/2025 Bill Payment (Check) 41090 CDW - Government Technical Services 10002 General Checking Heritage -1,125.00 04/14/2025 Bill Payment (Check) 41078 Brian Brentlinger Travel 10002 General Checking Heritage -379.77 04/14/2025 Bill Payment (Check) 41084 KSBA Unemployment Program Unemployment 10002 General Checking Heritage -5,919.31	04/14/2025	Bill Payment (Check)	41095	NKU COMMUNITY CONNECTIONS	Contracted Services	10002 General Checking Heritage	-2,152.00
04/14/2025 Bill Payment (Check) 41078 Brian Brentlinger Travel 10002 General Checking Heritage -379.77 04/14/2025 Bill Payment (Check) 41084 KSBA Unemployment Program Unemployment 10002 General Checking Heritage -5,919.31	04/14/2025	Bill Payment (Check)	41088	Thinking Collaborative LLC	Educational Services	10002 General Checking Heritage	-1,452.00
04/14/2025 Bill Payment (Check) 41084 KSBA Unemployment Program Unemployment 10002 General Checking Heritage -5,919.31	04/14/2025	Bill Payment (Check)	41090	CDW - Government	Technical Services	10002 General Checking Heritage	-1,125.00
7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	04/14/2025	Bill Payment (Check)	41078	Brian Brentlinger	Travel	10002 General Checking Heritage	-379.77
04/14/2025 Bill Payment (Check) 41083 Heritage Bank Loan 10002 General Checking Heritage -3,000.00	04/14/2025	Bill Payment (Check)	41084	KSBA Unemployment Program	Unemployment	10002 General Checking Heritage	-5,919.31
	04/14/2025	Bill Payment (Check)	41083	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00

04/14/2025	Bill Payment (Check)	41081	Econoprint Inc	Educational Services	10002 General Checking Heritage	-2,820.07
04/14/2025	Bill Payment (Check)	41089	Bellevue Independent Public Schools	Educational Services	10002 General Checking Heritage	-2,500.00
04/14/2025	Bill Payment (Check)	41100	Raptor Technologies LLC	Software/Maintenance	10002 General Checking Heritage	-2,335.00
04/14/2025	Bill Payment (Check)	41093	Hallie Booth	Contracted Services, Travel	10002 General Checking Heritage	-2,088.07
04/14/2025	Bill Payment (Check)	41097	Williamstown Board of Education	Educational Services	10002 General Checking Heritage	-1,791.00
04/14/2025	Bill Payment (Check)	41096	Really Good Stuff LLC	Supplies	10002 General Checking Heritage	-1,349.70
04/14/2025	Bill Payment (Check)	41086	Shelly Hargis	Educational Services	10002 General Checking Heritage	-500.00
04/14/2025	Bill Payment (Check)	41091	ColdIron Events, LLC	Other Professional Services	10002 General Checking Heritage	-424.60
04/14/2025	Bill Payment (Check)	41098	CPI Training	Other Professional Services	10002 General Checking Heritage	-400.00
04/14/2025	Bill Payment (Check)	41092	Country Heart	Other Professional Services	10002 General Checking Heritage	-300.00
04/14/2025	Bill Payment (Check)	41085	Natasha Renee Smith	Travel	10002 General Checking Heritage	-290.00
04/14/2025	Bill Payment (Check)	41082	Gateway Community & Technical College	Educational Services	10002 General Checking Heritage	-250.00
04/14/2025	Bill Payment (Check)	41099	Kentucky Youth Advocates Inc.	Registration Fee	10002 General Checking Heritage	-250.00
04/14/2025	Bill Payment (Check)	41087	Tasha Taylor	Travel	10002 General Checking Heritage	-220.00
04/14/2025	Bill Payment (Check)	41079	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-168.78
04/14/2025	Bill Payment (Check)	41094	Hillside Maintenance Supply	Facilities/Repair/Maintenance	10002 General Checking Heritage	-108.00
04/14/2025	Bill Payment (Check)	41080	Culligan Cincinnati-Fairfield	Contracted Services	10002 General Checking Heritage	-54.95
04/16/2025	Bill Payment (Check)	41113	Braco Window Cleaning Service Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-3,257.00
04/16/2025	Bill Payment (Check)	41121	Mia Cinelli	Contracted Services	10002 General Checking Heritage	-500.00
04/16/2025	Bill Payment (Check)	41124	Susan Thiel	Contracted Services	10002 General Checking Heritage	-500.00
04/16/2025	Bill Payment (Check)	41108	Emily Giles	Travel	10002 General Checking Heritage	-395.89
04/16/2025	Bill Payment (Check)	41109	Kimberly Snowball	Travel	10002 General Checking Heritage	-370.07
04/16/2025	Bill Payment (Check)	41104	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-16.04
04/16/2025	Bill Payment (Check)	41118	Harris Media Company	Supplies	10002 General Checking Heritage	-20,000.00
04/16/2025	Bill Payment (Check)	41102	American Express - 1045	March AMEX	10002 General Checking Heritage	-11,624.56
04/16/2025	Bill Payment (Check)	41115	Carroll County Board of Education	Educational Services	10002 General Checking Heritage	-11,078.30
04/16/2025	Bill Payment (Check)	41119	Joan Ferrante Wallace	Contracted Services	10002 General Checking Heritage	-9,370.00
04/16/2025	Bill Payment (Check)	41117	Grant County Schools	Educational Services	10002 General Checking Heritage	-8,500.00
04/16/2025	Bill Payment (Check)	41111	Bellevue Independent Public Schools	Educational Services	10002 General Checking Heritage	-2,271.75
04/16/2025	Bill Payment (Check)	41122	Pendleton County Board of Education	Educational Services	10002 General Checking Heritage	-1,427.77
04/16/2025	Bill Payment (Check)	41125	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-710.00
04/16/2025	Bill Payment (Check)	41106	Candace Gibson	Travel	10002 General Checking Heritage	-662.04
04/16/2025	Bill Payment (Check)	41114	Canon Solutions America Inc	Technical Services	10002 General Checking Heritage	-604.90
04/16/2025	Bill Payment (Check)	41110	SANITATION DISTRICT NO.1	Sanitation Service	10002 General Checking Heritage	-561.45
04/16/2025	Bill Payment (Check)	41120	Matthew Geiger	Contracted Services	10002 General Checking Heritage	-500.00
04/16/2025	Bill Payment (Check)	41101	American Express - 1026	March AMEX	10002 General Checking Heritage	-444.01
04/16/2025	Bill Payment (Check)	41112	Boone County Board of Education	Educational Services	10002 General Checking Heritage	-435.00
04/16/2025	Bill Payment (Check)	41116	Courageous Learning, LLC	Books/Periodicals	10002 General Checking Heritage	-350.00
04/16/2025	Bill Payment (Check)	41123	Really Good Stuff LLC	Supplies	10002 General Checking Heritage	-291.92
04/16/2025	Bill Payment (Check)	41107	Emily Borchers	Travel	10002 General Checking Heritage	-176.92
04/16/2025	Bill Payment (Check)	41103	Andrea Wheatcraft	Travel	10002 General Checking Heritage	-176.00
04/16/2025	Bill Payment (Check)	41105	Brian Brentlinger	Travel	10002 General Checking Heritage	-116.96
04/17/2025	Bill Payment (Check)	41131	American Express - 1029	March AMEX	10002 General Checking Heritage	-43,061.74
04/17/2025	Bill Payment (Check)	41127	Williamstown Board of Education	Educational Services	10002 General Checking Heritage	-2,768.28
04/17/2025	Bill Payment (Check)	41129	Solution Tree Inc	Supplies	10002 General Checking Heritage	-382.41
04/17/2025	Bill Payment (Check)	41126	Ludlow Independent Schools	Educational Services	10002 General Checking Heritage	-284.53

04/17/2025	Bill Payment (Check)	41130	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-169.00
04/17/2025	Bill Payment (Check)	41128	Kentucky Youth Advocates Inc.	Registration Fee	10002 General Checking Heritage	-100.00
04/23/2025	Bill Payment (Check)	41151	Bracken County Board of Education	Educational Services	10002 General Checking Heritage	-29,395.00
04/23/2025	Bill Payment (Check)	41136	University of The Cumberlands	Educational Services	10002 General Checking Heritage	-5,388.00
04/23/2025	Bill Payment (Check)	41143	Pones	Contracted Services	10002 General Checking Heritage	-4,425.00
04/23/2025	Bill Payment (Check)	41137	Barnes & Noble Booksellers Inc	Supplies	10002 General Checking Heritage	-1,790.00
04/23/2025	Bill Payment (Check)	41153	Regional School Programs	Educational Services	10002 General Checking Heritage	-1,500.00
04/23/2025	Bill Payment (Check)	41158	CDW - Government	Technical Services	10002 General Checking Heritage	-1,350.00
04/23/2025	Bill Payment (Check)	41146	Empowered 2 Win, LLC	Educational Services	10002 General Checking Heritage	-500.00
04/23/2025	Bill Payment (Check)	41154	Michelle Klein	Travel	10002 General Checking Heritage	-209.02
04/23/2025	Bill Payment (Check)	41157	Chloe Cooks, LLC	Food	10002 General Checking Heritage	-180.00
04/23/2025	Bill Payment (Check)	41144	University of Maryland, Baltimore	Registration Fee	10002 General Checking Heritage	-150.00
04/23/2025	Bill Payment (Check)	41140	Jacqueline Alexander	Travel	10002 General Checking Heritage	-130.29
04/23/2025	Bill Payment (Check)	41139	Tri-State Pest Management LTD	Contracted Services	10002 General Checking Heritage	-119.00
04/23/2025	Bill Payment (Check)	41159	Boone County Board of Education	Educational Services	10002 General Checking Heritage	-176,370.00
04/23/2025	Bill Payment (Check)	41155	COVINGTON BOARD OF EDUCATION	Educational Services	10002 General Checking Heritage	-29,395.00
04/23/2025	Bill Payment (Check)	41135	KEDC Lexington Office	Contracted Services	10002 General Checking Heritage	-6,904.53
04/23/2025	Bill Payment (Check)	41134	Step CG, LLC	Technical Services	10002 General Checking Heritage	-2,269.00
04/23/2025	Bill Payment (Check)	41132	Hillside Maintenance Supply	Facilities/Repair/Maintenance	10002 General Checking Heritage	-973.06
04/23/2025	Bill Payment (Check)	41142	Melody Stacy	Travel, Telephone, Supplies	10002 General Checking Heritage	-576.88
04/23/2025	Bill Payment (Check)	41133	Leah Hamilton	Contracted Services	10002 General Checking Heritage	-500.00
04/23/2025	Bill Payment (Check)	41147	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-460.31
04/23/2025	Bill Payment (Check)	41138	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage	-375.08
04/23/2025	Bill Payment (Check)	41141	Candace B. Hicks	Travel	10002 General Checking Heritage	-322.02
04/23/2025	Bill Payment (Check)	41149	Trophy Awards	Supplies	10002 General Checking Heritage	-177.88
04/23/2025	Bill Payment (Check)	41150	Amanda Ramos	Travel	10002 General Checking Heritage	-144.27
04/23/2025	Bill Payment (Check)	41156	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-67.00
04/23/2025	Bill Payment (Check)	41145	Christina Sizemore	Travel	10002 General Checking Heritage	-65.96
04/23/2025	Bill Payment (Check)	41152	Country Heart	Supplies	10002 General Checking Heritage	-50.00
04/23/2025	Bill Payment (Check)	41148	Brittney Howell	Travel	10002 General Checking Heritage	-22.58
04/29/2025	Bill Payment (Check)	41176	Campbell County Board of Education	Educational Services	10002 General Checking Heritage	-88,185.00
04/29/2025	Bill Payment (Check)	41161	Pendleton County Board of Education	Educational Services	10002 General Checking Heritage	-58,790.00
04/29/2025	Bill Payment (Check)	41170	Kenton County Board of Education	Educational Services	10002 General Checking Heritage	-56,329.18
04/29/2025	Bill Payment (Check)	41164	Fleming County Schools	Educational Services	10002 General Checking Heritage	-29,395.00
04/29/2025	Bill Payment (Check)	41179	Wessel Lawncare & Landscaping, LLC	Contracted Services	10002 General Checking Heritage	-25,833.80
04/29/2025	Bill Payment (Check)	41175	Dayton Independent Schools	Educational Services	10002 General Checking Heritage	-6,530.82
04/29/2025	Bill Payment (Check)	41165	University of The Cumberlands	Educational Services	10002 General Checking Heritage	-4,041.00
04/29/2025	Bill Payment (Check)	41162	NKU Office of Student Account Services	Other Professional Services	10002 General Checking Heritage	-4,000.00
04/29/2025	Bill Payment (Check)	41173	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-2,891.26
04/29/2025	Bill Payment (Check)	41171	Brighton Center, Inc.	Food	10002 General Checking Heritage	-1,891.50
04/29/2025	Bill Payment (Check)	41174	Newport Independent Schools	Educational Services	10002 General Checking Heritage	-1,500.00
04/29/2025	Bill Payment (Check)	41166	KPPA	Health Insurance	10002 General Checking Heritage	-949.04
04/29/2025	Bill Payment (Check)	41172	National School Public Relations Association	Registration Fee	10002 General Checking Heritage	-795.00
04/29/2025	Bill Payment (Check)	41163	ASCD	Books/Periodicals	10002 General Checking Heritage	-653.00
04/29/2025	Bill Payment (Check)	41160	Sarah A Schobel	Other Professional Services	10002 General Checking Heritage	-500.00
04/29/2025	Bill Payment (Check)	41168	Heather Hicks	Other Professional Services	10002 General Checking Heritage	-500.00

04/29/2025	Bill Payment (Check)	41169	Torie Wilkins	Contracted Services	10002 General Checking Heritage	-500.00
04/29/2025	Bill Payment (Check)	41177	Council for Exceptional Children (CEC)	Software/Maintenance	10002 General Checking Heritage	-450.00
04/29/2025	Bill Payment (Check)	41167	LRP Publications Inc	Registration Fee	10002 General Checking Heritage	-295.00
04/29/2025	Bill Payment (Check)	41178	Kelly Savicki	Travel	10002 General Checking Heritage	-193.92