

Account QuickReport

April 2026

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
04/02/2026	Bill Payment (Check)	42162	Imbus Roofing Company	Facilities/Repair/Maintenance	10002 General Checking Heritage	-356.00
04/02/2026	Bill Payment (Check)	42165	Erlanger Board of Education	Technical Services, Educational Services	10002 General Checking Heritage	-28,770.27
04/02/2026	Bill Payment (Check)	42170	Lyndsey Mayberry	Educational Services, Travel	10002 General Checking Heritage	-8,061.90
04/02/2026	Bill Payment (Check)	42174	KSBA Unemployment Program	Unemployment	10002 General Checking Heritage	-5,441.47
04/02/2026	Bill Payment (Check)	42181	Erlanger Board of Education	Educational Services	10002 General Checking Heritage	-3,000.00
04/02/2026	Bill Payment (Check)	42159	Harry Wessel	Contracted Services	10002 General Checking Heritage	-2,327.50
04/02/2026	Bill Payment (Check)	42161	Waltz Business Solutions Inc	Printing	10002 General Checking Heritage	-1,645.67
04/02/2026	Bill Payment (Check)	42180	Newport Independent Schools	Educational Services	10002 General Checking Heritage	-1,500.00
04/02/2026	Bill Payment (Check)	42158	Mebs Holdings Inc	Contracted Services	10002 General Checking Heritage	-1,425.00
04/02/2026	Bill Payment (Check)	42167	KPPA	Health Insurance	10002 General Checking Heritage	-1,065.54
04/02/2026	Bill Payment (Check)	42172	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-1,050.00
04/02/2026	Bill Payment (Check)	42157	Hillside Maintenance Supply	Janitorial Supplies	10002 General Checking Heritage	-974.89
04/02/2026	Bill Payment (Check)	42166	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
04/02/2026	Bill Payment (Check)	42169	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage	-506.10
04/02/2026	Bill Payment (Check)	42168	Ivey Mechanical Company LLC	Facilities/Repair/Maintenance	10002 General Checking Heritage	-375.00
04/02/2026	Bill Payment (Check)	42176	Kelly Savicki	Travel	10002 General Checking Heritage	-257.88
04/02/2026	Bill Payment (Check)	42177	Amy Razor	Supplies, Telephone	10002 General Checking Heritage	-158.57
04/02/2026	Bill Payment (Check)	42160	Joe Bertucci	Travel	10002 General Checking Heritage	-151.67
04/02/2026	Bill Payment (Check)	42173	Candace B. Hicks	Travel	10002 General Checking Heritage	-125.58
04/02/2026	Bill Payment (Check)	42178	Tri-State Pest Management LTD	Contracted Services	10002 General Checking Heritage	-119.00
04/02/2026	Bill Payment (Check)	42164	Alison Teegarden	Travel	10002 General Checking Heritage	-111.56
04/02/2026	Bill Payment (Check)	42171	Clint Litzinger	Travel	10002 General Checking Heritage	-103.91
04/02/2026	Bill Payment (Check)	42179	Natasha Renee Smith	Travel	10002 General Checking Heritage	-85.51
04/02/2026	Bill Payment (Check)	42163	Christina Sizemore	Travel	10002 General Checking Heritage	-39.65
04/02/2026	Bill Payment (Check)	42175	Kroger	Food	10002 General Checking Heritage	-39.03
04/15/2026	Bill Payment (Check)	42201	School Specialty LLC	Supplies	10002 General Checking Heritage	-4,366.60
04/15/2026	Bill Payment (Check)	42202	Mainspring Wellness, LLC	Contracted Services	10002 General Checking Heritage	-1,000.00
04/15/2026	Bill Payment (Check)	42183	Rachel Ball	Travel	10002 General Checking Heritage	-215.88
04/15/2026	Bill Payment (Check)	42204	Kim Weber	Travel	10002 General Checking Heritage	-115.25
04/15/2026	Bill Payment (Check)	42182	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
04/15/2026	Bill Payment (Check)	42194	Corwin Press Inc	Registration Fee	10002 General Checking Heritage	-1,566.00
04/15/2026	Bill Payment (Check)	42195	Country Heart Florist	Supplies	10002 General Checking Heritage	-1,500.00
04/15/2026	Bill Payment (Check)	42192	University of The Cumberlands	Educational Services	10002 General Checking Heritage	-1,347.00
04/15/2026	Bill Payment (Check)	42197	Deters, Fichner & Williams	Other Professional Services	10002 General Checking Heritage	-1,333.34
04/15/2026	Bill Payment (Check)	42193	Ivey Mechanical Company LLC	Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,300.00

04/15/2026	Bill Payment (Check)	42200	Great Turf Lawn Care	Mowing	10002 General Checking Heritage	-720.00
04/15/2026	Bill Payment (Check)	42206	SANITATION DISTRICT NO.1	Sanitation Service	10002 General Checking Heritage	-608.28
04/15/2026	Bill Payment (Check)	42185	Receptions Inc	Contracted Services	10002 General Checking Heritage	-600.00
04/15/2026	Bill Payment (Check)	42189	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-537.74
04/15/2026	Bill Payment (Check)	42203	City of Cold Spring Storm Water	Facilities/Repair/Maintenance	10002 General Checking Heritage	-378.00
04/15/2026	Bill Payment (Check)	42190	Zerorez - Cincinnati	Facilities/Repair/Maintenance	10002 General Checking Heritage	-314.00
04/15/2026	Bill Payment (Check)	42191	Brittney Howell	Travel, Telephone	10002 General Checking Heritage	-293.53
04/15/2026	Bill Payment (Check)	42187	Emily Borchers	Travel	10002 General Checking Heritage	-262.08
04/15/2026	Bill Payment (Check)	42199	Emily Giles	Travel	10002 General Checking Heritage	-235.20
04/15/2026	Bill Payment (Check)	42198	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-192.88
04/15/2026	Bill Payment (Check)	42186	Kimberly Snowball	Travel	10002 General Checking Heritage	-179.34
04/15/2026	Bill Payment (Check)	42184	Candace Gibson	Travel	10002 General Checking Heritage	-169.02
04/15/2026	Bill Payment (Check)	42205	Tasha Taylor	Travel	10002 General Checking Heritage	-155.44
04/15/2026	Bill Payment (Check)	42196	COVINGTON BOARD OF EDUCATION	Educational Services	10002 General Checking Heritage	-75.00
04/15/2026	Bill Payment (Check)	42188	Andrea Wheatcraft	Travel	10002 General Checking Heritage	-8.48
04/17/2026	Bill Payment (Check)	42208	Tri-State Pest Management LTD	Contracted Services	10002 General Checking Heritage	-119.00
04/17/2026	Bill Payment (Check)	42211	Erlanger Board of Education	Educational Services	10002 General Checking Heritage	-24,453.25
04/17/2026	Bill Payment (Check)	42210	COVINGTON BOARD OF EDUCATION	Educational Services	10002 General Checking Heritage	-18,814.11
04/17/2026	Bill Payment (Check)	42209	Canon Financial Services, Inc.	Technical Services	10002 General Checking Heritage	-947.42
04/17/2026	Bill Payment (Check)	42207	Sarah A Schobel	Other Professional Services	10002 General Checking Heritage	-500.00
04/17/2026	Bill Payment (Check)	42235	Amy Razor	Travel	10002 General Checking Heritage	-101.52
04/24/2026	Bill Payment (Check)	42216	Mebs Holdings Inc	Contracted Services	10002 General Checking Heritage	-1,925.00
04/24/2026	Bill Payment (Check)	42217	CDW - Government	Technical Services	10002 General Checking Heritage	-1,494.00
04/24/2026	Bill Payment (Check)	42213	Barnes & Noble Booksellers Inc	Books/Periodicals	10002 General Checking Heritage	-1,001.00
04/24/2026	Bill Payment (Check)	42220	KY State Treasurer	Other Professional Services	10002 General Checking Heritage	-693.00
04/24/2026	Bill Payment (Check)	42215	Quill Office Supplies	Supplies	10002 General Checking Heritage	-479.90
04/24/2026	Bill Payment (Check)	42218	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage	-317.87
04/24/2026	Bill Payment (Check)	42219	Jessica Faust	Travel	10002 General Checking Heritage	-75.00
04/24/2026	Bill Payment (Check)	42221	RefurbUPS.com, Inc.	Technical Services	10002 General Checking Heritage	-36.25
04/24/2026	Bill Payment (Check)	42214	Hillside Maintenance Supply	Janitorial Supplies	10002 General Checking Heritage	-841.00