

Northern Kentucky Cooperative For Educational Services
Account QuickReport
December 2024

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
12/02/2024	Bill Payment (Check)	40666	Wessel Lawncare & Landscaping, LLC	Contracted Services	10002 General Checking Heritage	-25,834.00
12/02/2024	Bill Payment (Check)	40664	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-2,395.00
12/02/2024	Bill Payment (Check)	40661	Kenton County Board of Education	Travel	10002 General Checking Heritage	-1,500.00
12/02/2024	Bill Payment (Check)	40657	Harry Wessel	Contracted Services	10002 General Checking Heritage	-1,127.00
12/02/2024	Bill Payment (Check)	40663	Sock Fancy GH, LLC	Supplies	10002 General Checking Heritage	-1,111.75
12/02/2024	Bill Payment (Check)	40658	KPPA	Health Insurance	10002 General Checking Heritage	-949.04
12/02/2024	Bill Payment (Check)	40660	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
12/02/2024	Bill Payment (Check)	40662	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-217.00
12/02/2024	Bill Payment (Check)	40653	Amanda Ramos	Travel	10002 General Checking Heritage	-132.00
12/02/2024	Bill Payment (Check)	40654	Candace B. Hicks	Food	10002 General Checking Heritage	-122.48
12/02/2024	Bill Payment (Check)	40665	Varitronics LLC	Supplies	10002 General Checking Heritage	-102.41
12/02/2024	Bill Payment (Check)	40659	Michelle Klein	Telephone	10002 General Checking Heritage	-76.98
12/02/2024	Bill Payment (Check)	40656	Emily Borchers	Travel	10002 General Checking Heritage	-76.54
12/02/2024	Bill Payment (Check)	40655	Culligan Cincinnati-Fairfield	Contracted Services	10002 General Checking Heritage	-50.00
12/09/2024	Bill Payment (Check)	40667	Beechwood Board of Education	Travel	10002 General Checking Heritage	-1,500.00
12/09/2024	Bill Payment (Check)	40668	Boone County Board of Education	Travel	10002 General Checking Heritage	-125.25
12/11/2024	Bill Payment (Check)	40677	Great Turf Lawn Care	Mowing	10002 General Checking Heritage	-1,775.00
12/11/2024	Bill Payment (Check)	40707	Learning Forward	Registration Fees	10002 General Checking Heritage	-52.10
12/11/2024	Bill Payment (Check)	40700	Fleming County Schools	Educational Services	10002 General Checking Heritage	-35,000.00
12/11/2024	Bill Payment (Check)	40686	American Express - 1029	November AMEX	10002 General Checking Heritage	-33,252.27
12/11/2024	Bill Payment (Check)	40694	Boone County Board of Education	Educational Services	10002 General Checking Heritage	-32,500.00
12/11/2024	Bill Payment (Check)	40698	DeBra-Kuempel	Facilities/Repair/Maintenance	10002 General Checking Heritage	-9,896.00
12/11/2024	Bill Payment (Check)	40699	Encore Technologies	Supplies, Computers	10002 General Checking Heritage	-4,917.96
12/11/2024	Bill Payment (Check)	40711	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-4,286.20
12/11/2024	Bill Payment (Check)	40695	AppleStore for Education Institution	Supplies	10002 General Checking Heritage	-3,228.00
12/11/2024	Bill Payment (Check)	40690	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
12/11/2024	Bill Payment (Check)	40697	Barnes & Noble Booksellers Inc	Books/Periodicals	10002 General Checking Heritage	-2,236.40
12/11/2024	Bill Payment (Check)	40712	Bracken County Board of Education	Supplies	10002 General Checking Heritage	-2,160.00
12/11/2024	Bill Payment (Check)	40703	Kahny Printing Inc	Supplies	10002 General Checking Heritage	-1,880.00
12/11/2024	Bill Payment (Check)	40676	Erlanger Board of Education	Technical Services	10002 General Checking Heritage	-1,800.00
12/11/2024	Bill Payment (Check)	40710	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-1,609.80
12/11/2024	Bill Payment (Check)	40702	Joan Ferrante Wallace	Educational Services	10002 General Checking Heritage	-1,500.00
12/11/2024	Bill Payment (Check)	40701	Holly Hill Children's Home, Inc.	Contracted Services	10002 General Checking Heritage	-1,325.00
12/11/2024	Bill Payment (Check)	40706	Lauren Hess	Contracted Services	10002 General Checking Heritage	-1,000.00

12/11/2024	Bill Payment (Check)	40713	Hillside Maintenance Supply	Supplies	10002 General Checking Heritage	-766.11
12/11/2024	Bill Payment (Check)	40673	Candace B. Hicks	Travel	10002 General Checking Heritage	-524.24
12/11/2024	Bill Payment (Check)	40683	Rachel Ball	Travel	10002 General Checking Heritage	-417.17
12/11/2024	Bill Payment (Check)	40693	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-415.57
12/11/2024	Bill Payment (Check)	40708	Mainspring Wellness, LLC	Contracted Services	10002 General Checking Heritage	-400.00
12/11/2024	Bill Payment (Check)	40687	Brian Brentlinger	Travel	10002 General Checking Heritage	-357.01
12/11/2024	Bill Payment (Check)	40692	Quadient Finance USA Inc	Postage	10002 General Checking Heritage	-343.46
12/11/2024	Bill Payment (Check)	40681	Merkle Lawn Care	Facilities/Repair/Maintenance	10002 General Checking Heritage	-278.00
12/11/2024	Bill Payment (Check)	40675	Emily Borchers	Travel	10002 General Checking Heritage	-228.52
12/11/2024	Bill Payment (Check)	40678	Jacqueline Alexander	Travel	10002 General Checking Heritage	-216.60
12/11/2024	Bill Payment (Check)	40709	Micaela Holbrook	Food	10002 General Checking Heritage	-216.00
12/11/2024	Bill Payment (Check)	40672	Bell Amanda	Travel	10002 General Checking Heritage	-212.12
12/11/2024	Bill Payment (Check)	40691	Lowe's Home Centers Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-198.53
12/11/2024	Bill Payment (Check)	40682	Naomi Colliver	Travel	10002 General Checking Heritage	-168.22
12/11/2024	Bill Payment (Check)	40696	Atlas Dry Cleaners	Other Professional Services	10002 General Checking Heritage	-168.00
12/11/2024	Bill Payment (Check)	40674	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-146.88
12/11/2024	Bill Payment (Check)	40670	Amy Razor	Telephone, Supplies	10002 General Checking Heritage	-129.48
12/11/2024	Bill Payment (Check)	40684	T Faulkner	Travel	10002 General Checking Heritage	-107.50
12/11/2024	Bill Payment (Check)	40705	Kroger	Food	10002 General Checking Heritage	-86.76
12/11/2024	Bill Payment (Check)	40669	Alison Teegarden	Travel	10002 General Checking Heritage	-75.25
12/11/2024	Bill Payment (Check)	40685	AltaFiber	Telephone	10002 General Checking Heritage	-69.99
12/11/2024	Bill Payment (Check)	40689	Emily Giles	Telephone	10002 General Checking Heritage	-62.83
12/11/2024	Bill Payment (Check)	40704	Kim Popa	Contracted Services	10002 General Checking Heritage	-50.00
12/11/2024	Bill Payment (Check)	40688	Christina Sizemore	Travel	10002 General Checking Heritage	-30.96
12/11/2024	Bill Payment (Check)	40680	Joe Bertucci	Travel	10002 General Checking Heritage	-25.54
12/11/2024	Bill Payment (Check)	40671	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-24.85
12/12/2024	Bill Payment (Check)	40715	Millstone Labs LLC	Educational Services	10002 General Checking Heritage	-3,400.00
12/12/2024	Bill Payment (Check)	40714	American Express - 1029	November AMEX	10002 General Checking Heritage	-1,049.03
12/13/2024	Bill Payment (Check)	40717	American Express - 1045	November AMEX	10002 General Checking Heritage	-14,517.27
12/13/2024	Bill Payment (Check)	40719	Imbus Roofing Company	Facilities/Repair/Maintenance	10002 General Checking Heritage	-962.00
12/13/2024	Bill Payment (Check)	40720	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-851.90
12/13/2024	Bill Payment (Check)	40721	Silco Fire & Security	Other Professional Services	10002 General Checking Heritage	-594.00
12/13/2024	Bill Payment (Check)	40716	Jeremy Worthington	Travel	10002 General Checking Heritage	-165.74
12/13/2024	Bill Payment (Check)	40718	Brittney Howell	Travel	10002 General Checking Heritage	-121.69
12/17/2024	Bill Payment (Check)	40743	Carroll County Board of Education	Educational Services	10002 General Checking Heritage	-41,361.20
12/17/2024	Bill Payment (Check)	40759	Williamstown Board of Education	Educational Services	10002 General Checking Heritage	-38,421.17
12/17/2024	Bill Payment (Check)	40740	Beechwood Board of Education	Educational Services	10002 General Checking Heritage	-1,811.39
12/17/2024	Bill Payment (Check)	40756	Newport Independent Schools	Educational Services	10002 General Checking Heritage	-369.00
12/17/2024	Bill Payment (Check)	40734	Kimberly Snowball	Travel	10002 General Checking Heritage	-250.82
12/17/2024	Bill Payment (Check)	40748	Nimiok Kentucky	Supplies	10002 General Checking Heritage	-40,161.57
12/17/2024	Bill Payment (Check)	40754	Erlanger Board of Education	Educational Services	10002 General Checking Heritage	-35,000.00

12/17/2024	Bill Payment (Check)	40755	Lewis County Schools	Educational Services	10002 General Checking Heritage	-35,000.00
12/17/2024	Bill Payment (Check)	40757	Owen County School District	Educational Services	10002 General Checking Heritage	-35,000.00
12/17/2024	Bill Payment (Check)	40731	Erlanger Board of Education	Educational Services	10002 General Checking Heritage	-21,913.67
12/17/2024	Bill Payment (Check)	40744	Joan Ferrante Wallace	Contracted Services	10002 General Checking Heritage	-9,980.00
12/17/2024	Bill Payment (Check)	40746	KEDC Lexington Office	Contracted Services	10002 General Checking Heritage	-6,904.53
12/17/2024	Bill Payment (Check)	40751	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-2,948.00
12/17/2024	Bill Payment (Check)	40745	Jonathan Lee	Contracted Services	10002 General Checking Heritage	-2,525.00
12/17/2024	Bill Payment (Check)	40723	Amy Gilkison	Travel	10002 General Checking Heritage	-941.52
12/17/2024	Bill Payment (Check)	40750	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-896.61
12/17/2024	Bill Payment (Check)	40735	Melody Stacy	Travel, Supplies	10002 General Checking Heritage	-777.86
12/17/2024	Bill Payment (Check)	40726	Brittney Howell	Travel	10002 General Checking Heritage	-665.20
12/17/2024	Bill Payment (Check)	40733	Kelly Savicki	Travel	10002 General Checking Heritage	-580.65
12/17/2024	Bill Payment (Check)	40736	Michelle Klein	Travel, Telephone	10002 General Checking Heritage	-569.39
12/17/2024	Bill Payment (Check)	40730	Emily Giles	Travel, Telephone	10002 General Checking Heritage	-513.75
12/17/2024	Bill Payment (Check)	40753	Boone County Board of Education	Educational Services	10002 General Checking Heritage	-513.23
12/17/2024	Bill Payment (Check)	40722	Alison Teegarden	Travel	10002 General Checking Heritage	-465.76
12/17/2024	Bill Payment (Check)	40727	Candace B. Hicks	Travel	10002 General Checking Heritage	-448.78
12/17/2024	Bill Payment (Check)	40742	Brick's Catering Co.	Food	10002 General Checking Heritage	-423.50
12/17/2024	Bill Payment (Check)	40728	Candace Gibson	Travel	10002 General Checking Heritage	-381.92
12/17/2024	Bill Payment (Check)	40729	Christina Sizemore	Travel	10002 General Checking Heritage	-348.05
12/17/2024	Bill Payment (Check)	40725	Ashley Himes	Travel	10002 General Checking Heritage	-297.16
12/17/2024	Bill Payment (Check)	40747	LRP Publications Inc	Educational Services	10002 General Checking Heritage	-295.00
12/17/2024	Bill Payment (Check)	40749	Quill Office Supplies	Supplies	10002 General Checking Heritage	-259.42
12/17/2024	Bill Payment (Check)	40752	Tasha Taylor	Travel	10002 General Checking Heritage	-256.00
12/17/2024	Bill Payment (Check)	40758	Andrea Wheatcraft	Travel	10002 General Checking Heritage	-256.00
12/17/2024	Bill Payment (Check)	40741	Bracken County Board of Education	Educational Services	10002 General Checking Heritage	-247.65
12/17/2024	Bill Payment (Check)	40732	Joe Bertucci	Travel	10002 General Checking Heritage	-236.00
12/17/2024	Bill Payment (Check)	40738	Natasha Renee Smith	Travel	10002 General Checking Heritage	-110.08
12/17/2024	Bill Payment (Check)	40724	Andrea Wheatcraft	Travel	10002 General Checking Heritage	-46.01
12/17/2024	Bill Payment (Check)	40737	Naomi Colliver	Travel	10002 General Checking Heritage	-22.00
12/18/2024	Bill Payment (Check)	40763	Hallie Booth	Contracted Services	10002 General Checking Heritage	-4,274.87
12/18/2024	Bill Payment (Check)	40762	Tasha Taylor	Travel	10002 General Checking Heritage	-95.46
12/18/2024	Bill Payment (Check)	40761	Naomi Colliver	Travel	10002 General Checking Heritage	-308.00
12/18/2024	Bill Payment (Check)	40760	Lyndsey Mayberry	Travel	10002 General Checking Heritage	-224.00
12/30/2024	Bill Payment (Check)	40764	KDA Office Furniture Solutions	Supplies, Furniture	10002 General Checking Heritage	-13,853.19