

Northern Kentucky Cooperative For Educational Services
Account QuickReport
January 2025

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
01/03/2025	Bill Payment (Check)	40772	Kentucky Partnership for Families and Children, Inc.	Travel	10002 General Checking Heritage	-350.00
01/03/2025	Bill Payment (Check)	40765	Amy Razor	Telephone, Supplies	10002 General Checking Heritage	-176.77
01/03/2025	Bill Payment (Check)	40769	Family Resource Youth Services Coalition	FRYSC Travel (HAAD)	10002 General Checking Heritage	-63,500.12
01/03/2025	Bill Payment (Check)	40779	Fort Thomas Independent Schools	Educational Services	10002 General Checking Heritage	-37,400.00
01/03/2025	Bill Payment (Check)	40780	Grant County Schools	Educational Services	10002 General Checking Heritage	-16,323.83
01/03/2025	Bill Payment (Check)	40781	Mason County Board of Education	Educational Services	10002 General Checking Heritage	-6,090.00
01/03/2025	Bill Payment (Check)	40778	Waltz Business Solutions Inc	Printing	10002 General Checking Heritage	-2,302.77
01/03/2025	Bill Payment (Check)	40768	Erlanger Board of Education	Technical Services, Travel	10002 General Checking Heritage	-2,094.34
01/03/2025	Bill Payment (Check)	40771	Hampton Inn - Frankfort	Educational Services	10002 General Checking Heritage	-1,930.84
01/03/2025	Bill Payment (Check)	40782	Newport Independent Schools	Educational Services	10002 General Checking Heritage	-997.09
01/03/2025	Bill Payment (Check)	40773	KPPA	Health Insurance	10002 General Checking Heritage	-949.04
01/03/2025	Bill Payment (Check)	40777	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
01/03/2025	Bill Payment (Check)	40776	NKWD	Water	10002 General Checking Heritage	-565.50
01/03/2025	Bill Payment (Check)	40766	City of Cold Spring Storm Water	Facilities/Repair/Maintenance	10002 General Checking Heritage	-378.00
01/03/2025	Bill Payment (Check)	40783	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-252.00
01/03/2025	Bill Payment (Check)	40770	Gateway Community & Technical College	Travel	10002 General Checking Heritage	-250.00
01/03/2025	Bill Payment (Check)	40774	KSBA Unemployment Program	Unemployment	10002 General Checking Heritage	-140.03
01/03/2025	Bill Payment (Check)	40775	Matt Baker	Travel	10002 General Checking Heritage	-120.81
01/03/2025	Bill Payment (Check)	40767	Culligan Cincinnati-Fairfield	Contracted Services	10002 General Checking Heritage	-50.00
01/10/2025	Bill Payment (Check)	40793	Melody Stacy	Travel, Food	10002 General Checking Heritage	-84.86
01/10/2025	Bill Payment (Check)	40784	Amy Henson	Travel	10002 General Checking Heritage	-19.22
01/10/2025	Bill Payment (Check)	40797	Bracken County Board of Education	Educational Services	10002 General Checking Heritage	-37,778.50
01/10/2025	Bill Payment (Check)	40813	Beechwood Board of Education	Educational Services	10002 General Checking Heritage	-32,500.00
01/10/2025	Bill Payment (Check)	40814	Ludlow Independent Schools	Educational Services	10002 General Checking Heritage	-32,500.00
01/10/2025	Bill Payment (Check)	40802	Fleming County Schools	Educational Services	10002 General Checking Heritage	-32,500.00
01/10/2025	Bill Payment (Check)	40803	Harris Media Company	Supplies	10002 General Checking Heritage	-20,000.00
01/10/2025	Bill Payment (Check)	40812	Williamstown Board of Education	Educational Services	10002 General Checking Heritage	-8,598.85
01/10/2025	Bill Payment (Check)	40810	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-5,206.23
01/10/2025	Bill Payment (Check)	40799	DeBra-Kuempel	Facilities/Repair/Maintenance	10002 General Checking Heritage	-4,886.20
01/10/2025	Bill Payment (Check)	40800	DocuSign Inc.	Supplies	10002 General Checking Heritage	-4,800.10
01/10/2025	Bill Payment (Check)	40801	Dos Terre Limited Liability Company	Software/Maintenance	10002 General Checking Heritage	-3,500.00
01/10/2025	Bill Payment (Check)	40790	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
01/10/2025	Bill Payment (Check)	40808	Pendleton County Board of Education	Educational Services	10002 General Checking Heritage	-1,364.00
01/10/2025	Bill Payment (Check)	40789	Harry Wessel	Contracted Services	10002 General Checking Heritage	-1,200.50
01/10/2025	Bill Payment (Check)	40804	Kahny Printing Inc	Printing	10002 General Checking Heritage	-941.00
01/10/2025	Bill Payment (Check)	40798	Dayton Independent Schools	Educational Services	10002 General Checking Heritage	-893.38
01/10/2025	Bill Payment (Check)	40796	Boone County Board of Education	Educational Services	10002 General Checking Heritage	-860.50
01/10/2025	Bill Payment (Check)	40805	Kroger	Supplies	10002 General Checking Heritage	-764.87
01/10/2025	Bill Payment (Check)	40806	Lauren Hess	Contracted Services	10002 General Checking Heritage	-625.00
01/10/2025	Bill Payment (Check)	40785	Canon Solutions America Inc	Technical Services	10002 General Checking Heritage	-604.90

01/10/2025	Bill Payment (Check)	40811	William Way	Contracted Services	10002 General Checking Heritage	-500.00
01/10/2025	Bill Payment (Check)	40791	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage	-402.19
01/10/2025	Bill Payment (Check)	40786	Christi A. Jefferds	Travel	10002 General Checking Heritage	-312.78
01/10/2025	Bill Payment (Check)	40794	Natasha Renee Smith	Travel	10002 General Checking Heritage	-300.00
01/10/2025	Bill Payment (Check)	40807	NGMA - National Grants Management Assoc	Dues/Fees	10002 General Checking Heritage	-174.00
01/10/2025	Bill Payment (Check)	40795	Lyndsey Mayberry	Travel	10002 General Checking Heritage	-167.70
01/10/2025	Bill Payment (Check)	40788	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-146.88
01/10/2025	Bill Payment (Check)	40792	Kimberly Snowball	Travel	10002 General Checking Heritage	-146.20
01/10/2025	Bill Payment (Check)	40787	Christina Sizemore	Travel, Food	10002 General Checking Heritage	-110.62
01/10/2025	Bill Payment (Check)	40809	Sherwin Williams Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-58.49
01/16/2025	Bill Payment (Check)	40826	American Express - 1045	December AMEX	10002 General Checking Heritage	-10,446.98
01/16/2025	Bill Payment (Check)	40836	Mebs Holdings Inc	Contracted Services	10002 General Checking Heritage	-7,475.00
01/16/2025	Bill Payment (Check)	40835	Kennedy Center for Performing Arts	Registration Fee	10002 General Checking Heritage	-776.00
01/16/2025	Bill Payment (Check)	40818	Emily Borchers	Travel	10002 General Checking Heritage	-155.23
01/16/2025	Bill Payment (Check)	40817	Bell Amanda	Travel	10002 General Checking Heritage	-44.72
01/16/2025	Bill Payment (Check)	40820	Jacqueline Alexander	Travel	10002 General Checking Heritage	-31.39
01/16/2025	Bill Payment (Check)	40822	Meghan Bertke	Travel	10002 General Checking Heritage	-12.00
01/16/2025	Bill Payment (Check)	40816	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-7.31
01/16/2025	Bill Payment (Check)	40832	Fort Thomas Independent Schools	Educational Services	10002 General Checking Heritage	-32,500.00
01/16/2025	Bill Payment (Check)	40837	Really Good Stuff LLC	Supplies	10002 General Checking Heritage	-16,427.94
01/16/2025	Bill Payment (Check)	40830	Southgate Independent	Educational Services	10002 General Checking Heritage	-3,873.34
01/16/2025	Bill Payment (Check)	40829	PRC-Salttillo	Supplies	10002 General Checking Heritage	-3,035.00
01/16/2025	Bill Payment (Check)	40825	American Express - 1026	December AMEX	10002 General Checking Heritage	-1,797.85
01/16/2025	Bill Payment (Check)	40823	Regional School Programs	Supplies	10002 General Checking Heritage	-1,727.17
01/16/2025	Bill Payment (Check)	40833	Holly Hill Children's Home, Inc.	Contracted Services	10002 General Checking Heritage	-1,700.00
01/16/2025	Bill Payment (Check)	40828	Bellevue Independent Public Schools	Educational Services	10002 General Checking Heritage	-1,254.84
01/16/2025	Bill Payment (Check)	40827	SANITATION DISTRICT NO.1	Sanitation Service	10002 General Checking Heritage	-849.44
01/16/2025	Bill Payment (Check)	40824	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-459.79
01/16/2025	Bill Payment (Check)	40831	ASCD	Dues/Fees	10002 General Checking Heritage	-289.00
01/16/2025	Bill Payment (Check)	40819	GRREC	Travel	10002 General Checking Heritage	-95.00
01/16/2025	Bill Payment (Check)	40815	AltaFiber	Telephone	10002 General Checking Heritage	-69.99
01/16/2025	Bill Payment (Check)	40821	Kimberly Snowball	Travel	10002 General Checking Heritage	-20.64
01/16/2025	Bill Payment (Check)	40834	Kahny Printing Inc	Supplies	10002 General Checking Heritage	-18.82
01/17/2025	Bill Payment (Check)	40841	Ludlow Independent Schools	Educational Services	10002 General Checking Heritage	-7,598.92
01/17/2025	Bill Payment (Check)	40842	Nimiok Kentucky	Supplies	10002 General Checking Heritage	-6,828.67
01/17/2025	Bill Payment (Check)	40839	Carroll County Board of Education	Educational Services	10002 General Checking Heritage	-5,397.00
01/17/2025	Bill Payment (Check)	40838	ASCD	Books/Periodicals	10002 General Checking Heritage	-1,466.00
01/17/2025	Bill Payment (Check)	40843	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-70.80
01/17/2025	Bill Payment (Check)	40840	COVINGTON BOARD OF EDUCATION	Educational Services	10002 General Checking Heritage	-10.08
01/23/2025	Bill Payment (Check)	40848	American Express - 1026	December AMEX	10002 General Checking Heritage	-43,556.92
01/23/2025	Bill Payment (Check)	40852	University of The Cumberland	Educational Services	10002 General Checking Heritage	-8,082.00
01/23/2025	Bill Payment (Check)	40845	Canon Solutions America Inc	Technical Services	10002 General Checking Heritage	-665.39
01/23/2025	Bill Payment (Check)	40856	Ludlow Independent Schools	Educational Services	10002 General Checking Heritage	-458.40
01/23/2025	Bill Payment (Check)	40855	LRP Publications Inc	Dues/Fees	10002 General Checking Heritage	-425.00
01/23/2025	Bill Payment (Check)	40844	Aaron Atkins	Supplies	10002 General Checking Heritage	-423.98
01/23/2025	Bill Payment (Check)	40846	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage	-181.24
01/23/2025	Bill Payment (Check)	40853	Atlas Dry Cleaners	Other Professional Services, Supplies	10002 General Checking Heritage	-87.59

01/23/2025	Bill Payment (Check)	40849	Boone County Board of Education	Educational Services	10002 General Checking Heritage	-3,256.60
01/23/2025	Bill Payment (Check)	40854	Imbus Roofing Company	Facilities/Repair/Maintenance	10002 General Checking Heritage	-466.00
01/23/2025	Bill Payment (Check)	40851	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-100.00
01/23/2025	Bill Payment (Check)	40847	Michelle Klein	Telephone	10002 General Checking Heritage	-81.70
01/24/2025	Bill Payment (Check)	40857	NKU Office of Student Account Services	Other Professional Services	10002 General Checking Heritage	-4,000.00
01/28/2025	Bill Payment (Check)	40873	Williamstown Board of Education	Educational Services	10002 General Checking Heritage	-32,500.00
01/28/2025	Bill Payment (Check)	40874	Dayton Independent Schools	Educational Services	10002 General Checking Heritage	-32,500.00
01/28/2025	Bill Payment (Check)	40875	Erlanger Board of Education	Educational Services	10002 General Checking Heritage	-32,500.00
01/28/2025	Bill Payment (Check)	40872	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-17,663.02
01/28/2025	Bill Payment (Check)	40871	Solution Tree Inc	Registration Fee	10002 General Checking Heritage	-2,397.00
01/28/2025	Bill Payment (Check)	40868	Encore Technologies	Supplies	10002 General Checking Heritage	-1,900.65
01/28/2025	Bill Payment (Check)	40864	Quill Office Supplies	Supplies	10002 General Checking Heritage	-560.90
01/28/2025	Bill Payment (Check)	40870	Mainspring Wellness, LLC	Contracted Services	10002 General Checking Heritage	-300.00
01/28/2025	Bill Payment (Check)	40869	Leverick Industries	Supplies	10002 General Checking Heritage	-299.00
01/28/2025	Bill Payment (Check)	40862	Inclusive TLC	Software/Maintenance	10002 General Checking Heritage	-215.00
01/28/2025	Bill Payment (Check)	40863	Lara Rice	Food	10002 General Checking Heritage	-150.00
01/28/2025	Bill Payment (Check)	40865	Amy Razor	Telephone	10002 General Checking Heritage	-119.58
01/28/2025	Bill Payment (Check)	40867	Naomi Colliver	Travel	10002 General Checking Heritage	-105.37
01/28/2025	Bill Payment (Check)	40860	Robb Smith	Travel	10002 General Checking Heritage	-88.58
01/28/2025	Bill Payment (Check)	40866	Emily Giles	Telephone	10002 General Checking Heritage	-63.16
01/28/2025	Bill Payment (Check)	40861	Country Heart	Supplies	10002 General Checking Heritage	-50.00
01/28/2025	Bill Payment (Check)	40859	Jessica Faust	Travel	10002 General Checking Heritage	-47.22
01/28/2025	Bill Payment (Check)	40858	Amy Razor	Travel	10002 General Checking Heritage	-23.22
01/31/2025	Bill Payment (Check)	40876	KEDC Lexington Office	Contracted Services	10002 General Checking Heritage	-6,904.53