Northern Kentucky Cooperative For Educational Services
Account QuickReport
February 2025

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
02/05/2025	Bill Payment (Check)	40913	Walton-Verona Bd. of Ed.	Educational Services	10002 General Checking Heritage	-75,525.89
02/05/2025	Bill Payment (Check)	40909	Pendleton County Board of Education	Educational Services	10002 General Checking Heritage	-42,805.26
02/05/2025	Bill Payment (Check)	40905	Lewis County Schools	Educational Services	10002 General Checking Heritage	-35,000.00
02/05/2025	Bill Payment (Check)	40899	COVINGTON BOARD OF EDUCATION	Educational Services	10002 General Checking Heritage	-32,960.00
02/05/2025	Bill Payment (Check)	40906	Mason County Board of Education	Educational Services	10002 General Checking Heritage	-32,500.00
02/05/2025	Bill Payment (Check)	40908	Owen County School District	Educational Services	10002 General Checking Heritage	-32,500.00
02/05/2025	Bill Payment (Check)	40886	Educator's Media Resource Group, LLC	Educational Services	10002 General Checking Heritage	-17,587.50
02/05/2025	Bill Payment (Check)	40910	Solution Tree Inc	Registration Fee	10002 General Checking Heritage	-3,196.00
02/05/2025	Bill Payment (Check)	40892	Living Inspired, LLC	Travel	10002 General Checking Heritage	-3,000.00
02/05/2025	Bill Payment (Check)	40894	Merkle Lawn Care	Facilities/Repair/Maintenance	10002 General Checking Heritage	-2,682.00
02/05/2025	Bill Payment (Check)	40907	Mohanna Associates Inc	Registration Fee	10002 General Checking Heritage	-2,475.00
02/05/2025	Bill Payment (Check)	40889	Harry Wessel	Contracted Services	10002 General Checking Heritage	-2,376.50
02/05/2025	Bill Payment (Check)	40902	Jonathan Lee	Contracted Services	10002 General Checking Heritage	-1,875.00
02/05/2025	Bill Payment (Check)	40912	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-1,602.00
02/05/2025	Bill Payment (Check)	40914	Lauren Hess	Contracted Services	10002 General Checking Heritage	-1,500.00
02/05/2025	Bill Payment (Check)	40891	KPPA	Health Insurance	10002 General Checking Heritage	-949.04
02/05/2025	Bill Payment (Check)	40900	Encore Technologies	Supplies	10002 General Checking Heritage	-921.95
02/05/2025	Bill Payment (Check)	40896	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
02/05/2025	Bill Payment (Check)	40881	Bell Amanda	Travel	10002 General Checking Heritage	-701.00
02/05/2025	Bill Payment (Check)	40883	Canon Solutions America Inc	Technical Services	10002 General Checking Heritage	-665.39
02/05/2025	Bill Payment (Check)	40879	American Express - 1026	December AMEX	10002 General Checking Heritage	-553.64
02/05/2025	Bill Payment (Check)	40901	Hallie Booth	Contracted Services, Travel	10002 General Checking Heritage	-419.70
02/05/2025	Bill Payment (Check)	40895	Naomi Colliver	Travel	10002 General Checking Heritage	-322.77
02/05/2025	Bill Payment (Check)	40893	Mailroom Finance (Quadient)	Postage Machine Rental	10002 General Checking Heritage	-317.21
02/05/2025	Bill Payment (Check)	40888	Emily Giles	Travel	10002 General Checking Heritage	-256.00
02/05/2025	Bill Payment (Check)	40903	Kentucky Association of School Councils	Registration Fee	10002 General Checking Heritage	-250.00
02/05/2025	Bill Payment (Check)	40898	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-220.32
02/05/2025	Bill Payment (Check)	40878	American Express - 1009	AMEX	10002 General Checking Heritage	-142.50
02/05/2025	Bill Payment (Check)	40877	Alison Teegarden	Travel	10002 General Checking Heritage	-140.40
02/05/2025	Bill Payment (Check)	40911	Texthelp	Software/Maintenance	10002 General Checking Heritage	-132.30
02/05/2025	Bill Payment (Check)	40890	Kimberly Snowball	Travel	10002 General Checking Heritage	-78.69
02/05/2025	Bill Payment (Check)	40915	AltaFiber	Telephone	10002 General Checking Heritage	-69.99
02/05/2025	Bill Payment (Check)	40904	Kroger	Food	10002 General Checking Heritage	-55.89
02/05/2025	Bill Payment (Check)	40880	Andrea Wheatcraft	Travel	10002 General Checking Heritage	-53.96

02/05/2025	Bill Payment (Check)	40885	Culligan Cincinnati-Fairfield	Contracted Services	10002 General Checking Heritage	-50.00
02/05/2025	Bill Payment (Check)	40887	Emily Borchers	Travel	10002 General Checking Heritage	-41.93
02/05/2025	Bill Payment (Check)	40897	Tasha Taylor	Travel	10002 General Checking Heritage	-30.66
02/05/2025	Bill Payment (Check)	40882	Candace B. Hicks	Travel	10002 General Checking Heritage	-26.66
02/05/2025	Bill Payment (Check)	40884	Christi A. Jefferds	Travel	10002 General Checking Heritage	-11.18
02/12/2025	Bill Payment (Check)	40927	Melody Stacy	Travel	10002 General Checking Heritage	-525.96
02/12/2025	Bill Payment (Check)	40929	Rachel Ball	Travel	10002 General Checking Heritage	-74.82
02/12/2025	Bill Payment (Check)	40935	Campbell County Clerk	Other Professional Services	10002 General Checking Heritage	-121,069.21
02/12/2025	Bill Payment (Check)	40917	American Express - 1029	January AMEX	10002 General Checking Heritage	-35,990.27
02/12/2025	Bill Payment (Check)	40934	Bellevue Independent Public Schools	Educational Services	10002 General Checking Heritage	-32,500.00
02/12/2025	Bill Payment (Check)	40916	American Express - 1045	January AMEX	10002 General Checking Heritage	-10,010.88
02/12/2025	Bill Payment (Check)	40933	Apptegy	Software/Maintenance	10002 General Checking Heritage	-5,800.00
02/12/2025	Bill Payment (Check)	40936	CPI Training	Registration Fee	10002 General Checking Heritage	-4,098.00
02/12/2025	Bill Payment (Check)	40924	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
02/12/2025	Bill Payment (Check)	40938	Social Thinking	Supplies	10002 General Checking Heritage	-2,189.31
02/12/2025	Bill Payment (Check)	40923	Erlanger Board of Education	Technical Services	10002 General Checking Heritage	-1,800.00
02/12/2025	Bill Payment (Check)	40939	Solution Tree Inc	Registration Fee	10002 General Checking Heritage	-799.00
02/12/2025	Bill Payment (Check)	40932	Angela Hedenberg	Other Professional Services	10002 General Checking Heritage	-500.00
02/12/2025	Bill Payment (Check)	40919	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-403.39
02/12/2025	Bill Payment (Check)	40922	Christina Sizemore	Travel	10002 General Checking Heritage	-361.69
02/12/2025	Bill Payment (Check)	40928	Michelle Klein	Travel	10002 General Checking Heritage	-279.53
02/12/2025	Bill Payment (Check)	40921	Brittney Howell	Travel	10002 General Checking Heritage	-264.00
02/12/2025	Bill Payment (Check)	40930	T Faulkner	Travel	10002 General Checking Heritage	-236.03
02/12/2025	Bill Payment (Check)	40937	Quill Office Supplies	Supplies	10002 General Checking Heritage	-207.45
02/12/2025	Bill Payment (Check)	40918	Amanda Ramos	Travel	10002 General Checking Heritage	-202.49
02/12/2025	Bill Payment (Check)	40931	ACME Lock	Facilities/Repair/Maintenance	10002 General Checking Heritage	-172.00
02/12/2025	Bill Payment (Check)	40925	Kelly Savicki	Travel	10002 General Checking Heritage	-123.41
02/12/2025	Bill Payment (Check)	40920	Brian Brentlinger	Travel	10002 General Checking Heritage	-101.48
02/12/2025	Bill Payment (Check)	40926	Mailroom Finance (Quadient)	Postage Machine Rental	10002 General Checking Heritage	-76.47
02/20/2025	Bill Payment (Check)	40957	Newport Independent Schools	Educational Services	10002 General Checking Heritage	-32,500.00
02/20/2025	Bill Payment (Check)	40956	Mebs Holdings Inc	Contracted Services	10002 General Checking Heritage	-4,925.00
02/20/2025	Bill Payment (Check)	40952	JeL Sales & Marketing, LLC	Books/Periodicals	10002 General Checking Heritage	-2,189.00
02/20/2025	Bill Payment (Check)	40951	Inclusive TLC	Supplies, Software/Maintenance	10002 General Checking Heritage	-1,025.00
02/20/2025	Bill Payment (Check)	40940	Canon Solutions America Inc	Technical Services	10002 General Checking Heritage	-665.39
02/20/2025	Bill Payment (Check)	40960	Rae of Sunshine Inc.	Educational Services	10002 General Checking Heritage	-500.00
02/20/2025	Bill Payment (Check)	40959	Quill Office Supplies	Supplies	10002 General Checking Heritage	-434.66
02/20/2025	Bill Payment (Check)	40941	Christi A. Jefferds	Travel	10002 General Checking Heritage	-360.40
02/20/2025	Bill Payment (Check)	40943	Michelle Klein	Travel, Telephone	10002 General Checking Heritage	-346.77
02/20/2025	Bill Payment (Check)	40942	Joe Bertucci	Travel	10002 General Checking Heritage	-265.92
02/20/2025	Bill Payment (Check)	40947	Kravetz Art LLC	Contracted Services	10002 General Checking Heritage	-250.00
02/20/2025	Bill Payment (Check)	40953	Kim Thomson	Travel	10002 General Checking Heritage	-176.00

02/20/2025	Bill Payment (Check)	40958	Oriental Trading Company	Supplies	10002 General Checking Heritage	-147.05
02/20/2025	Bill Payment (Check)	40944	Robb Smith	Travel	10002 General Checking Heritage	-119.52
02/20/2025	Bill Payment (Check)	40950	Grant County Schools	Educational Services	10002 General Checking Heritage	-32,500.00
02/20/2025	Bill Payment (Check)	40954	Learning Forward	Dues/Fees	10002 General Checking Heritage	-3,186.00
02/20/2025	Bill Payment (Check)	40955	LRP Publications Inc	Registration Fee	10002 General Checking Heritage	-1,710.00
02/20/2025	Bill Payment (Check)	40945	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-462.33
02/20/2025	Bill Payment (Check)	40948	Maddianina Chiarelli	Educational Services	10002 General Checking Heritage	-200.00
02/20/2025	Bill Payment (Check)	40949	Alissa Paasch	Travel	10002 General Checking Heritage	-176.00
02/20/2025	Bill Payment (Check)	40946	Jacqueline Alexander	Travel	10002 General Checking Heritage	-12.00
02/25/2025	Bill Payment (Check)	40964	Carroll County Board of Education	Educational Services	10002 General Checking Heritage	-36,280.00
02/25/2025	Bill Payment (Check)	40965	Wessel Lawncare & Landscaping, LLC	Contracted Services	10002 General Checking Heritage	-25,834.00
02/25/2025	Bill Payment (Check)	40967	KEDC Lexington Office	Contracted Services	10002 General Checking Heritage	-6,904.53
02/25/2025	Bill Payment (Check)	40962	Harry Wessel	Contracted Services	10002 General Checking Heritage	-2,205.00
02/25/2025	Bill Payment (Check)	40963	BME Services, LLC	Facilities/Repair/Maintenance	10002 General Checking Heritage	-502.50
02/25/2025	Bill Payment (Check)	40966	Bee Social Charcuterie, LLC	Food	10002 General Checking Heritage	-400.00
02/25/2025	Bill Payment (Check)	40970	Bee Social Charcuterie, LLC	Food	10002 General Checking Heritage	-300.00
02/25/2025	Bill Payment (Check)	40968	Tri-State Pest Management LTD	Contracted Services	10002 General Checking Heritage	-290.00
02/25/2025	Bill Payment (Check)	40961	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage	-214.85