Northern Kentucky Cooperative For Educational Services
Account QuickReport
March 2025

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
03/06/2025	Bill Payment (Check)	40979	Amy Razor	Telephone, Supplies	10002 General Checking Heritage	-129.90
03/06/2025	Bill Payment (Check)	40972	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-35.26
03/06/2025	Bill Payment (Check)	40999	Southgate Independent	Educational Services	10002 General Checking Heritage	-65,000.00
03/06/2025	Bill Payment (Check)	40977	American Express - 1029	February AMEX	10002 General Checking Heritage	-39,445.39
03/06/2025	Bill Payment (Check)	40978	American Express - 1045	February AMEX	10002 General Checking Heritage	-6,033.37
03/06/2025	Bill Payment (Check)	40988	DeBra-Kuempel	Facilities/Repair/Maintenance	10002 General Checking Heritage	-4,484.47
03/06/2025	Bill Payment (Check)	40975	Merkle Lawn Care	Facilities/Repair/Maintenance	10002 General Checking Heritage	-3,026.00
03/06/2025	Bill Payment (Check)	40973	Erlanger Board of Education	Technical Services	10002 General Checking Heritage	-1,800.00
03/06/2025	Bill Payment (Check)	40998	Lauren Hess	Contracted Services	10002 General Checking Heritage	-1,250.00
03/06/2025	Bill Payment (Check)	40989	Fowler Bell PLLC	Dues/Fees	10002 General Checking Heritage	-1,000.00
03/06/2025	Bill Payment (Check)	40974	KPPA	Health Insurance	10002 General Checking Heritage	-949.04
03/06/2025	Bill Payment (Check)	40997	Hallie Booth	Contracted Services, Travel	10002 General Checking Heritage	-835.44
03/06/2025	Bill Payment (Check)	40976	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
03/06/2025	Bill Payment (Check)	40994	Solution Tree Inc	Registration Fee	10002 General Checking Heritage	-799.00
03/06/2025	Bill Payment (Check)	40995	The Think Shop & Red Hot Promo.		10002 General Checking Heritage	-700.00
03/06/2025	Bill Payment (Check)	40990	KY State Treasurer	Other Professional Services	10002 General Checking Heritage	-504.00
03/06/2025	Bill Payment (Check)	40983	Curriculum Assoc.	Refund	10002 General Checking Heritage	-500.00
03/06/2025	Bill Payment (Check)	40991	Mainspring Wellness, LLC	Contracted Services	10002 General Checking Heritage	-500.00
03/06/2025	Bill Payment (Check)	40996	Tri-State Pest Management LTD	Contracted Services	10002 General Checking Heritage	-357.00
03/06/2025	Bill Payment (Check)	40993	Quadient Finance USA Inc	Supplies	10002 General Checking Heritage	-239.00
03/06/2025	Bill Payment (Check)	40981	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-157.83
03/06/2025	Bill Payment (Check)	40992	Office Depot	Supplies	10002 General Checking Heritage	-98.99
03/06/2025	Bill Payment (Check)	40987	Atlas Dry Cleaners	Other Professional Services	10002 General Checking Heritage	-96.00
03/06/2025	Bill Payment (Check)	40985	Rachel Ball	Travel	10002 General Checking Heritage	-72.67
03/06/2025	Bill Payment (Check)	40984	Emily Giles	Telephone	10002 General Checking Heritage	-63.40
03/06/2025	Bill Payment (Check)	40982	Culligan Cincinnati-Fairfield	Contracted Services	10002 General Checking Heritage	-50.00
03/06/2025	Bill Payment (Check)	40971	Andrea Wheatcraft	Travel	10002 General Checking Heritage	-43.86
03/06/2025	Bill Payment (Check)	40980	Christi A. Jefferds	Travel	10002 General Checking Heritage	-32.25
03/06/2025	Bill Payment (Check)	40986	T Faulkner	Travel	10002 General Checking Heritage	-19.78
03/07/2025	Bill Payment (Check)	41001	Melody Stacy	Travel	10002 General Checking Heritage	-337.81
03/07/2025	Bill Payment (Check)	41000	Christina Sizemore	Travel	10002 General Checking Heritage	-49.19
03/13/2025	Bill Payment (Check)	41006	Jacqueline Alexander	Travel	10002 General Checking Heritage	-318.80
03/13/2025	Bill Payment (Check)	41004	Emily Borchers	Travel	10002 General Checking Heritage	-55.90
03/13/2025	Bill Payment (Check)	41013	Imagine Learning LLC	Software/Maintenance	10002 General Checking Heritage	-39,329.25
03/13/2025	Bill Payment (Check)	41010	DeBra-Kuempel	Facilities/Repair/Maintenance	10002 General Checking Heritage	-7,945.86
03/13/2025	Bill Payment (Check)	41015	The Carnegie	Contracted Services	10002 General Checking Heritage	-4,772.00

03/13/2025	Bill Payment (Check)	41005	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
03/13/2025	Bill Payment (Check)	41017	Hillside Maintenance Supply	Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,537.26
03/13/2025	Bill Payment (Check)	41002	American Express - 1026	February AMEX	10002 General Checking Heritage	-598.76
03/13/2025	Bill Payment (Check)	41011	Empowered 2 Win, LLC	Educational Services	10002 General Checking Heritage	-500.00
03/13/2025	Bill Payment (Check)	41014	Learning Forward	Dues/Fees	10002 General Checking Heritage	-485.17
03/13/2025	Bill Payment (Check)	41009	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-463.56
03/13/2025	Bill Payment (Check)	41016	Ancora Publishing and Safe & Civil Schools	Books/Periodicals	10002 General Checking Heritage	-299.60
03/13/2025	Bill Payment (Check)	41012	Harry Wessel	Supplies	10002 General Checking Heritage	-227.14
03/13/2025	Bill Payment (Check)	41008	Kimberly Snowball	Travel	10002 General Checking Heritage	-76.97
03/13/2025	Bill Payment (Check)	41007	Joe Bertucci	Travel	10002 General Checking Heritage	-76.37
03/13/2025	Bill Payment (Check)	41003	Bell Amanda	Travel	10002 General Checking Heritage	-57.62
03/20/2025	Bill Payment (Check)	41021	National Family Support Network	Educational Services	10002 General Checking Heritage	-8,200.00
03/20/2025	Bill Payment (Check)	41022	Northeast KY Community Action Agency	Travel	10002 General Checking Heritage	-2,500.00
03/20/2025	Bill Payment (Check)	41018	Deters, Fichner & Williams	Other Professional Services	10002 General Checking Heritage	-1,333.34
03/20/2025	Bill Payment (Check)	41020	Merkle Lawn Care	Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,292.00
03/20/2025	Bill Payment (Check)	41026	Living Media	Contracted Services	10002 General Checking Heritage	-29,000.00
03/20/2025	Bill Payment (Check)	41023	DeBra-Kuempel	Facilities/Repair/Maintenance	10002 General Checking Heritage	-3,982.37
03/20/2025	Bill Payment (Check)	41019	Econoprint Inc	Educational Services	10002 General Checking Heritage	-3,009.11
03/20/2025	Bill Payment (Check)	41024	Idlebrook	Supplies	10002 General Checking Heritage	-676.00
03/20/2025	Bill Payment (Check)	41027	Marzano Resources LLC	Books/Periodicals	10002 General Checking Heritage	-587.30
03/20/2025	Bill Payment (Check)	41025	Lauren Hess	Travel	10002 General Checking Heritage	-160.93
03/26/2025	Bill Payment (Check)	41039	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-12,775.00
03/26/2025	Bill Payment (Check)	41042	KEDC Lexington Office	Contracted Services	10002 General Checking Heritage	-6,904.53
03/26/2025	Bill Payment (Check)	41045	Wessel Lawncare & Landscaping, LLC	Contracted Services	10002 General Checking Heritage	-3,300.00
03/26/2025	Bill Payment (Check)	41037	Mebs Holdings Inc	Contracted Services	10002 General Checking Heritage	-1,975.00
03/26/2025	Bill Payment (Check)	41043	Kentucky Valley Educational Cooperative	Educational Services	10002 General Checking Heritage	-1,000.00
03/26/2025	Bill Payment (Check)	41038	Searle Enterprises, Inc.	Books/Periodicals	10002 General Checking Heritage	-725.00
03/26/2025	Bill Payment (Check)	41044	Silco Fire & Security	Other Professional Services	10002 General Checking Heritage	-705.00
03/26/2025	Bill Payment (Check)	41041	ColdIron Events, LLC	Other Professional Services	10002 General Checking Heritage	-424.60
03/26/2025	Bill Payment (Check)	41030	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage	-373.88
03/26/2025	Bill Payment (Check)	41036	Kahny Printing Inc	Supplies	10002 General Checking Heritage	-224.00
03/26/2025	Bill Payment (Check)	41029	Brian Brentlinger	Travel	10002 General Checking Heritage	-171.14
03/26/2025	Bill Payment (Check)	41040	Tri-State Pest Management LTD	Contracted Services	10002 General Checking Heritage	-119.00
03/26/2025	Bill Payment (Check)	41034	Country Heart	Supplies	10002 General Checking Heritage	-111.99
03/26/2025	Bill Payment (Check)	41032	Natasha Renee Smith	Travel	10002 General Checking Heritage	-82.56
03/26/2025	Bill Payment (Check)	41035	Idlebrook	Supplies	10002 General Checking Heritage	-785.04
03/26/2025	Bill Payment (Check)	41028	Amanda Ramos	Travel	10002 General Checking Heritage	-159.27
03/26/2025	Bill Payment (Check)	41033	Michelle Klein	Telephone	10002 General Checking Heritage	-77.01
03/26/2025	Bill Payment (Check)	41031	Lyndsey Mayberry	Travel	10002 General Checking Heritage	-58.91