

**Northern Kentucky Cooperative For Educational Services**  
**Account QuickReport**  
April 2025

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
04/02/2025	Bill Payment (Check)	41046	Amy Razor	Telephone, Supplies	10002 General Checking Heritage	-151.85
04/02/2025	Bill Payment (Check)	41062	COVINGTON BOARD OF EDUCATION	Educational Services	10002 General Checking Heritage	-32,500.00
04/02/2025	Bill Payment (Check)	41067	Living Media	Educational Services	10002 General Checking Heritage	-11,000.00
04/02/2025	Bill Payment (Check)	41071	Southgate Independent	Educational Services	10002 General Checking Heritage	-9,973.00
04/02/2025	Bill Payment (Check)	41052	Erlanger Board of Education	Technical Services, Educational Services	10002 General Checking Heritage	-5,580.00
04/02/2025	Bill Payment (Check)	41075	Bracken County Board of Education	Educational Services	10002 General Checking Heritage	-4,835.11
04/02/2025	Bill Payment (Check)	41074	Barnes, Dennig & Co Ltd	Audit	10002 General Checking Heritage	-3,800.00
04/02/2025	Bill Payment (Check)	41061	Beechwood Board of Education	Educational Services	10002 General Checking Heritage	-3,087.57
04/02/2025	Bill Payment (Check)	41059	Waltz Business Solutions Inc	Printing	10002 General Checking Heritage	-2,283.86
04/02/2025	Bill Payment (Check)	41072	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-1,514.34
04/02/2025	Bill Payment (Check)	41073	Fort Thomas Independent Schools	Educational Services	10002 General Checking Heritage	-1,500.00
04/02/2025	Bill Payment (Check)	41077	Lauren Hess	Contracted Services	10002 General Checking Heritage	-1,450.00
04/02/2025	Bill Payment (Check)	41063	Harry Wessel	Contracted Services	10002 General Checking Heritage	-1,372.00
04/02/2025	Bill Payment (Check)	41069	Pendleton County Board of Education	Educational Services	10002 General Checking Heritage	-1,357.81
04/02/2025	Bill Payment (Check)	41054	KPPA	Health Insurance	10002 General Checking Heritage	-949.04
04/02/2025	Bill Payment (Check)	41057	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
04/02/2025	Bill Payment (Check)	41064	Joan Ferrante Wallace	Travel	10002 General Checking Heritage	-714.80
04/02/2025	Bill Payment (Check)	41065	Kentucky Youth Advocates Inc.	Registration Fee	10002 General Checking Heritage	-500.00
04/02/2025	Bill Payment (Check)	41055	Naomi Colliver	Travel	10002 General Checking Heritage	-470.82
04/02/2025	Bill Payment (Check)	41068	Marissa Frommeyer Jennings	Food	10002 General Checking Heritage	-460.00
04/02/2025	Bill Payment (Check)	41070	Seidlitz Education LLC	Books/Periodicals	10002 General Checking Heritage	-430.39
04/02/2025	Bill Payment (Check)	41056	NKWD	Water	10002 General Checking Heritage	-401.70
04/02/2025	Bill Payment (Check)	41053	Joe Bertucci	Travel	10002 General Checking Heritage	-388.27
04/02/2025	Bill Payment (Check)	41050	City of Cold Spring Storm Water	Facilities/Repair/Maintenance	10002 General Checking Heritage	-378.00
04/02/2025	Bill Payment (Check)	41049	Candace B. Hicks	Travel	10002 General Checking Heritage	-142.33
04/02/2025	Bill Payment (Check)	41060	Atlas Dry Cleaners	Other Professional Services, Supplies	10002 General Checking Heritage	-128.00
04/02/2025	Bill Payment (Check)	41058	Tasha Taylor	Travel	10002 General Checking Heritage	-111.37
04/02/2025	Bill Payment (Check)	41047	Andrea Wheatcraft	Travel	10002 General Checking Heritage	-102.13
04/02/2025	Bill Payment (Check)	41048	Bell Amanda	Travel	10002 General Checking Heritage	-71.38
04/02/2025	Bill Payment (Check)	41051	Emily Giles	Telephone	10002 General Checking Heritage	-63.40
04/02/2025	Bill Payment (Check)	41066	Kroger	Supplies	10002 General Checking Heritage	-61.12
04/02/2025	Bill Payment (Check)	41076	Country Heart	Supplies	10002 General Checking Heritage	-57.95
04/14/2025	Bill Payment (Check)	41095	NKU COMMUNITY CONNECTIONS	Contracted Services	10002 General Checking Heritage	-2,152.00
04/14/2025	Bill Payment (Check)	41088	Thinking Collaborative LLC	Educational Services	10002 General Checking Heritage	-1,452.00
04/14/2025	Bill Payment (Check)	41090	CDW - Government	Technical Services	10002 General Checking Heritage	-1,125.00
04/14/2025	Bill Payment (Check)	41078	Brian Brentlinger	Travel	10002 General Checking Heritage	-379.77
04/14/2025	Bill Payment (Check)	41084	KSBA Unemployment Program	Unemployment	10002 General Checking Heritage	-5,919.31
04/14/2025	Bill Payment (Check)	41083	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00

04/14/2025	Bill Payment (Check)	41081	Econoprint Inc	Educational Services	10002 General Checking Heritage	-2,820.07
04/14/2025	Bill Payment (Check)	41089	Bellevue Independent Public Schools	Educational Services	10002 General Checking Heritage	-2,500.00
04/14/2025	Bill Payment (Check)	41100	Raptor Technologies LLC	Software/Maintenance	10002 General Checking Heritage	-2,335.00
04/14/2025	Bill Payment (Check)	41093	Hallie Booth	Contracted Services, Travel	10002 General Checking Heritage	-2,088.07
04/14/2025	Bill Payment (Check)	41097	Williamstown Board of Education	Educational Services	10002 General Checking Heritage	-1,791.00
04/14/2025	Bill Payment (Check)	41096	Really Good Stuff LLC	Supplies	10002 General Checking Heritage	-1,349.70
04/14/2025	Bill Payment (Check)	41086	Shelly Hargis	Educational Services	10002 General Checking Heritage	-500.00
04/14/2025	Bill Payment (Check)	41091	ColdIron Events, LLC	Other Professional Services	10002 General Checking Heritage	-424.60
04/14/2025	Bill Payment (Check)	41098	CPI Training	Other Professional Services	10002 General Checking Heritage	-400.00
04/14/2025	Bill Payment (Check)	41092	Country Heart	Other Professional Services	10002 General Checking Heritage	-300.00
04/14/2025	Bill Payment (Check)	41085	Natasha Renee Smith	Travel	10002 General Checking Heritage	-290.00
04/14/2025	Bill Payment (Check)	41082	Gateway Community & Technical College	Educational Services	10002 General Checking Heritage	-250.00
04/14/2025	Bill Payment (Check)	41099	Kentucky Youth Advocates Inc.	Registration Fee	10002 General Checking Heritage	-250.00
04/14/2025	Bill Payment (Check)	41087	Tasha Taylor	Travel	10002 General Checking Heritage	-220.00
04/14/2025	Bill Payment (Check)	41079	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-168.78
04/14/2025	Bill Payment (Check)	41094	Hillside Maintenance Supply	Facilities/Repair/Maintenance	10002 General Checking Heritage	-108.00
04/14/2025	Bill Payment (Check)	41080	Culligan Cincinnati-Fairfield	Contracted Services	10002 General Checking Heritage	-54.95
04/16/2025	Bill Payment (Check)	41113	Braco Window Cleaning Service Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-3,257.00
04/16/2025	Bill Payment (Check)	41121	Mia Cinelli	Contracted Services	10002 General Checking Heritage	-500.00
04/16/2025	Bill Payment (Check)	41124	Susan Thiel	Contracted Services	10002 General Checking Heritage	-500.00
04/16/2025	Bill Payment (Check)	41108	Emily Giles	Travel	10002 General Checking Heritage	-395.89
04/16/2025	Bill Payment (Check)	41109	Kimberly Snowball	Travel	10002 General Checking Heritage	-370.07
04/16/2025	Bill Payment (Check)	41104	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-16.04
04/16/2025	Bill Payment (Check)	41118	Harris Media Company	Supplies	10002 General Checking Heritage	-20,000.00
04/16/2025	Bill Payment (Check)	41102	American Express - 1045	March AMEX	10002 General Checking Heritage	-11,624.56
04/16/2025	Bill Payment (Check)	41115	Carroll County Board of Education	Educational Services	10002 General Checking Heritage	-11,078.30
04/16/2025	Bill Payment (Check)	41119	Joan Ferrante Wallace	Contracted Services	10002 General Checking Heritage	-9,370.00
04/16/2025	Bill Payment (Check)	41117	Grant County Schools	Educational Services	10002 General Checking Heritage	-8,500.00
04/16/2025	Bill Payment (Check)	41111	Bellevue Independent Public Schools	Educational Services	10002 General Checking Heritage	-2,271.75
04/16/2025	Bill Payment (Check)	41122	Pendleton County Board of Education	Educational Services	10002 General Checking Heritage	-1,427.77
04/16/2025	Bill Payment (Check)	41125	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-710.00
04/16/2025	Bill Payment (Check)	41106	Candace Gibson	Travel	10002 General Checking Heritage	-662.04
04/16/2025	Bill Payment (Check)	41114	Canon Solutions America Inc	Technical Services	10002 General Checking Heritage	-604.90
04/16/2025	Bill Payment (Check)	41110	SANITATION DISTRICT NO.1	Sanitation Service	10002 General Checking Heritage	-561.45
04/16/2025	Bill Payment (Check)	41120	Matthew Geiger	Contracted Services	10002 General Checking Heritage	-500.00
04/16/2025	Bill Payment (Check)	41101	American Express - 1026	March AMEX	10002 General Checking Heritage	-444.01
04/16/2025	Bill Payment (Check)	41112	Boone County Board of Education	Educational Services	10002 General Checking Heritage	-435.00
04/16/2025	Bill Payment (Check)	41116	Courageous Learning, LLC	Books/Periodicals	10002 General Checking Heritage	-350.00
04/16/2025	Bill Payment (Check)	41123	Really Good Stuff LLC	Supplies	10002 General Checking Heritage	-291.92
04/16/2025	Bill Payment (Check)	41107	Emily Borchers	Travel	10002 General Checking Heritage	-176.92
04/16/2025	Bill Payment (Check)	41103	Andrea Wheatcraft	Travel	10002 General Checking Heritage	-176.00
04/16/2025	Bill Payment (Check)	41105	Brian Brentlinger	Travel	10002 General Checking Heritage	-116.96
04/17/2025	Bill Payment (Check)	41131	American Express - 1029	March AMEX	10002 General Checking Heritage	-43,061.74
04/17/2025	Bill Payment (Check)	41127	Williamstown Board of Education	Educational Services	10002 General Checking Heritage	-2,768.28
04/17/2025	Bill Payment (Check)	41129	Solution Tree Inc	Supplies	10002 General Checking Heritage	-382.41
04/17/2025	Bill Payment (Check)	41126	Ludlow Independent Schools	Educational Services	10002 General Checking Heritage	-284.53

04/17/2025	Bill Payment (Check)	41130	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-169.00
04/17/2025	Bill Payment (Check)	41128	Kentucky Youth Advocates Inc.	Registration Fee	10002 General Checking Heritage	-100.00
04/23/2025	Bill Payment (Check)	41151	Bracken County Board of Education	Educational Services	10002 General Checking Heritage	-29,395.00
04/23/2025	Bill Payment (Check)	41136	University of The Cumberlands	Educational Services	10002 General Checking Heritage	-5,388.00
04/23/2025	Bill Payment (Check)	41143	Pones	Contracted Services	10002 General Checking Heritage	-4,425.00
04/23/2025	Bill Payment (Check)	41137	Barnes & Noble Booksellers Inc	Supplies	10002 General Checking Heritage	-1,790.00
04/23/2025	Bill Payment (Check)	41153	Regional School Programs	Educational Services	10002 General Checking Heritage	-1,500.00
04/23/2025	Bill Payment (Check)	41158	CDW - Government	Technical Services	10002 General Checking Heritage	-1,350.00
04/23/2025	Bill Payment (Check)	41146	Empowered 2 Win, LLC	Educational Services	10002 General Checking Heritage	-500.00
04/23/2025	Bill Payment (Check)	41154	Michelle Klein	Travel	10002 General Checking Heritage	-209.02
04/23/2025	Bill Payment (Check)	41157	Chloe Cooks, LLC	Food	10002 General Checking Heritage	-180.00
04/23/2025	Bill Payment (Check)	41144	University of Maryland, Baltimore	Registration Fee	10002 General Checking Heritage	-150.00
04/23/2025	Bill Payment (Check)	41140	Jacqueline Alexander	Travel	10002 General Checking Heritage	-130.29
04/23/2025	Bill Payment (Check)	41139	Tri-State Pest Management LTD	Contracted Services	10002 General Checking Heritage	-119.00
04/23/2025	Bill Payment (Check)	41159	Boone County Board of Education	Educational Services	10002 General Checking Heritage	-176,370.00
04/23/2025	Bill Payment (Check)	41155	COVINGTON BOARD OF EDUCATION	Educational Services	10002 General Checking Heritage	-29,395.00
04/23/2025	Bill Payment (Check)	41135	KEDC Lexington Office	Contracted Services	10002 General Checking Heritage	-6,904.53
04/23/2025	Bill Payment (Check)	41134	Step CG, LLC	Technical Services	10002 General Checking Heritage	-2,269.00
04/23/2025	Bill Payment (Check)	41132	Hillside Maintenance Supply	Facilities/Repair/Maintenance	10002 General Checking Heritage	-973.06
04/23/2025	Bill Payment (Check)	41142	Melody Stacy	Travel, Telephone, Supplies	10002 General Checking Heritage	-576.88
04/23/2025	Bill Payment (Check)	41133	Leah Hamilton	Contracted Services	10002 General Checking Heritage	-500.00
04/23/2025	Bill Payment (Check)	41147	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-460.31
04/23/2025	Bill Payment (Check)	41138	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage	-375.08
04/23/2025	Bill Payment (Check)	41141	Candace B. Hicks	Travel	10002 General Checking Heritage	-322.02
04/23/2025	Bill Payment (Check)	41149	Trophy Awards	Supplies	10002 General Checking Heritage	-177.88
04/23/2025	Bill Payment (Check)	41150	Amanda Ramos	Travel	10002 General Checking Heritage	-144.27
04/23/2025	Bill Payment (Check)	41156	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-67.00
04/23/2025	Bill Payment (Check)	41145	Christina Sizemore	Travel	10002 General Checking Heritage	-65.96
04/23/2025	Bill Payment (Check)	41152	Country Heart	Supplies	10002 General Checking Heritage	-50.00
04/23/2025	Bill Payment (Check)	41148	Brittney Howell	Travel	10002 General Checking Heritage	-22.58
04/29/2025	Bill Payment (Check)	41176	Campbell County Board of Education	Educational Services	10002 General Checking Heritage	-88,185.00
04/29/2025	Bill Payment (Check)	41161	Pendleton County Board of Education	Educational Services	10002 General Checking Heritage	-58,790.00
04/29/2025	Bill Payment (Check)	41170	Kenton County Board of Education	Educational Services	10002 General Checking Heritage	-56,329.18
04/29/2025	Bill Payment (Check)	41164	Fleming County Schools	Educational Services	10002 General Checking Heritage	-29,395.00
04/29/2025	Bill Payment (Check)	41179	Wessel Lawncare & Landscaping, LLC	Contracted Services	10002 General Checking Heritage	-25,833.80
04/29/2025	Bill Payment (Check)	41175	Dayton Independent Schools	Educational Services	10002 General Checking Heritage	-6,530.82
04/29/2025	Bill Payment (Check)	41165	University of The Cumberlands	Educational Services	10002 General Checking Heritage	-4,041.00
04/29/2025	Bill Payment (Check)	41162	NKU Office of Student Account Services	Other Professional Services	10002 General Checking Heritage	-4,000.00
04/29/2025	Bill Payment (Check)	41173	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-2,891.26
04/29/2025	Bill Payment (Check)	41171	Brighton Center, Inc.	Food	10002 General Checking Heritage	-1,891.50
04/29/2025	Bill Payment (Check)	41174	Newport Independent Schools	Educational Services	10002 General Checking Heritage	-1,500.00
04/29/2025	Bill Payment (Check)	41166	KPPA	Health Insurance	10002 General Checking Heritage	-949.04
04/29/2025	Bill Payment (Check)	41172	National School Public Relations Association	Registration Fee	10002 General Checking Heritage	-795.00
04/29/2025	Bill Payment (Check)	41163	ASCD	Books/Periodicals	10002 General Checking Heritage	-653.00
04/29/2025	Bill Payment (Check)	41160	Sarah A Schobel	Other Professional Services	10002 General Checking Heritage	-500.00
04/29/2025	Bill Payment (Check)	41168	Heather Hicks	Other Professional Services	10002 General Checking Heritage	-500.00

04/29/2025	Bill Payment (Check)	41169	Torie Wilkins	Contracted Services	10002 General Checking Heritage	-500.00
04/29/2025	Bill Payment (Check)	41177	Council for Exceptional Children (CEC)	Software/Maintenance	10002 General Checking Heritage	-450.00
04/29/2025	Bill Payment (Check)	41167	LRP Publications Inc	Registration Fee	10002 General Checking Heritage	-295.00
04/29/2025	Bill Payment (Check)	41178	Kelly Savicki	Travel	10002 General Checking Heritage	-193.92