Northern Kentucky Cooperative For Educational Services Account QuickReport July 2025

07/10/2025 Bill Payment (Check) 41432 Brian Brentlinger Office Supplies 10002 General Checking Heritage 07/10/2025 Bill Payment (Check) 41447 HIG Education-Public Entity Insurance Liability Insurance, Property Insurance 10002 General Checking Heritage 07/10/2025 Bill Payment (Check) 41437 Mason County Board of Education Educational Services 10002 General Checking Heritage 07/10/2025 Bill Payment (Check) 41437 Dos Terre Limited Liability Company Educational Services 10002 General Checking Heritage 07/10/2025 Bill Payment (Check) 41460 Lyndsey Mayberry Contracted Services 10002 General Checking Heritage 07/10/2025 Bill Payment (Check) 41463 Emily Giles Contracted Services 10002 General Checking Heritage 07/10/2025 Bill Payment (Check) 41463 Emily Giles Contracted Services 10002 General Checking Heritage 07/10/2025 Bill Payment (Check) 41462 Christage Berk Contracted Services 10002 General Checking Heritage 07/10/2025 Bill Payment (Check) 41462 Christage Berk Contracted Servi	Amount	Account	Memo/Description	Name	Num	Transaction Type	Date
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07/10/2025 Bill Payment (Check) 41441 Amy Razor Telephone 10002 General Checking Heritage 07/10/2025 Bill Payment (Check) 41440 Atlas Dry Cleaners Office Supplies 10002 General Checking Heritage 07/10/2025 Bill Payment (Check) 4145 Cintas Corporation Facilities/Repair/Maintenance 10002 General Checking Heritage 07/10/2025 Bill Payment (Check) 4143 OVEC Ohio Valley Educational Cooperative Office Supplies 10002 General Checking Heritage 07/10/2025 Bill Payment (Check) 41442 Rachel Ball Travel 10002 General Checking Heritage	-345.14	10002 General Checking Heritage	Educational Services	COVINGTON BOARD OF EDUCATION	41452	Bill Payment (Check)	07/10/2025
07/10/2025Bill Payment (Check)41440Atlas Dry CleanersOffice Supplies10002 General Checking Heritage07/10/2025Bill Payment (Check)41455Cintas CorporationFacilities/Repair/Maintenance10002 General Checking Heritage07/10/2025Bill Payment (Check)41438OVEC Ohio Valley Educational CooperativeOffice Supplies10002 General Checking Heritage07/10/2025Bill Payment (Check)41442Rachel BallTravel10002 General Checking Heritage	-206.98	10002 General Checking Heritage	Office Supplies	Quill Office Supplies	41436	Bill Payment (Check)	07/10/2025
07/10/2025Bill Payment (Check)41455Cintas CorporationFacilities/Repair/Maintenance10002 General Checking Heritage07/10/2025Bill Payment (Check)41438OVEC Ohio Valley Educational CooperativeOffice Supplies10002 General Checking Heritage07/10/2025Bill Payment (Check)41442Rachel BallTravel10002 General Checking Heritage	-146.90	10002 General Checking Heritage	Telephone	Amy Razor	41441	Bill Payment (Check)	07/10/2025
07/10/2025Bill Payment (Check)41438OVEC Ohio Valley Educational CooperativeOffice Supplies10002 General Checking Heritage07/10/2025Bill Payment (Check)41442Rachel BallTravel10002 General Checking Heritage	-106.00	10002 General Checking Heritage	Office Supplies	Atlas Dry Cleaners	41440	Bill Payment (Check)	07/10/2025
07/10/2025 Bill Payment (Check) 41442 Rachel Ball Travel 10002 General Checking Heritage	-100.58	10002 General Checking Heritage	Facilities/Repair/Maintenance	Cintas Corporation	41455	Bill Payment (Check)	07/10/2025
. , ,	-100.00	10002 General Checking Heritage	Office Supplies	OVEC Ohio Valley Educational Cooperative	41438	Bill Payment (Check)	07/10/2025
07/10/2025 Bill Payment (Check) 41456 Naomi Colliver Travel 10002 General Checking Heritage	-93.66	10002 General Checking Heritage	Travel	Rachel Ball	41442	Bill Payment (Check)	07/10/2025
	-71.57	10002 General Checking Heritage	Travel	Naomi Colliver	41456	Bill Payment (Check)	07/10/2025
07/10/2025 Bill Payment (Check) 41450 Culligan Cincinnati-Fairfield Contracted Services 10002 General Checking Heritage	-54.95	10002 General Checking Heritage	Contracted Services	Culligan Cincinnati-Fairfield	41450	Bill Payment (Check)	07/10/2025
07/15/2025 Bill Payment (Check) 41475 Jessica R. Pass Contracted Services 10002 General Checking Heritage	-7,500.00	10002 General Checking Heritage	Contracted Services	Jessica R. Pass	41475	Bill Payment (Check)	07/15/2025
07/15/2025 Bill Payment (Check) 41473 Erlanger Board of Education Technical Services 10002 General Checking Heritage	-1,800.00	10002 General Checking Heritage	Technical Services	Erlanger Board of Education	41473	Bill Payment (Check)	07/15/2025
07/15/2025 Bill Payment (Check) 41468 UNC TEACCH Center Dues/Fees 10002 General Checking Heritage	-500.00	10002 General Checking Heritage	Dues/Fees	UNC TEACCH Center	41468	Bill Payment (Check)	07/15/2025
07/15/2025 Bill Payment (Check) 41474 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRA Registration Fee 10002 General Checking Heritage	-499.00	10002 General Checking Heritage	Registration Fee	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRA	41474	Bill Payment (Check)	07/15/2025
07/15/2025 Bill Payment (Check) 41472 Nikole Friend Office Supplies 10002 General Checking Heritage	-4,500.00	10002 General Checking Heritage	Office Supplies	Nikole Friend	41472	Bill Payment (Check)	07/15/2025
07/15/2025 Bill Payment (Check) 41469 Lakeshore Equipment Company Office Supplies 10002 General Checking Heritage	-1,989.21	10002 General Checking Heritage	Office Supplies	Lakeshore Equipment Company	41469	Bill Payment (Check)	07/15/2025

07/15/2025	Bill Payment (Check)	41467	SANITATION DISTRICT NO.1	Sanitation Services	10002 General Checking Heritage	-672.93
07/15/2025	Bill Payment (Check)	41471	Porchlight Book Company	Office Supplies	10002 General Checking Heritage	-605.65
07/15/2025	Bill Payment (Check)	41470	Canon Solutions America Inc	Technical Services	10002 General Checking Heritage	-604.90
07/15/2025	Bill Payment (Check)	41476	Classic Printing & Graphics Inc	Office Supplies	10002 General Checking Heritage	-237.00
07/22/2025	Bill Payment (Check)	41477	Mebs Holdings Inc	Educational Services	10002 General Checking Heritage	-4,450.00
07/22/2025	Bill Payment (Check)	41484	Lewis County Schools	Educational Services	10002 General Checking Heritage	-1,773.12
07/22/2025	Bill Payment (Check)	41478	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRA	Office Supplies	10002 General Checking Heritage	-499.00
07/22/2025	Bill Payment (Check)	41481	Kahny Printing Inc	Office Supplies	10002 General Checking Heritage	-81.00
07/22/2025	Bill Payment (Check)	41488	Council for Exceptional Children (CEC)	Office Supplies	10002 General Checking Heritage	-1,298.50
07/22/2025	Bill Payment (Check)	41487	The Think Shop & Red Hot Promo.	Office Supplies	10002 General Checking Heritage	-912.00
07/22/2025	Bill Payment (Check)	41486	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage	-661.29
07/22/2025	Bill Payment (Check)	41483	Quill Office Supplies	Office Supplies	10002 General Checking Heritage	-372.26
07/22/2025	Bill Payment (Check)	41479	Jamf Holdings Inc & Subsidiaries	Technical Services	10002 General Checking Heritage	-357.00
07/22/2025	Bill Payment (Check)	41482	Assoc of Educational Service Agencies (AESA)	Registration Fees	10002 General Checking Heritage	-299.00
07/22/2025	Bill Payment (Check)	41489	Learning Forward	Office Supplies	10002 General Checking Heritage	-190.00
07/22/2025	Bill Payment (Check)	41485	Country Heart Florist	Office Supplies	10002 General Checking Heritage	-45.00
07/22/2025	Bill Payment (Check)	41480	Trophy Awards	Office Supplies	10002 General Checking Heritage	-32.40
07/31/2025	Bill Payment (Check)	41493	Barnes, Dennig & Co Ltd	Office Supplies	10002 General Checking Heritage	-18,825.00
07/31/2025	Bill Payment (Check)	41527	Southgate Independent	Educational Services	10002 General Checking Heritage	-9,273.68
07/31/2025	Bill Payment (Check)	41498	AG Roofing LLC	Office Supplies & Facilities/Repair/Maintenance	10002 General Checking Heritage	-8,700.00
07/31/2025	Bill Payment (Check)	41494	Receptions Inc	Contracted Services	10002 General Checking Heritage	-8,156.68
07/31/2025	Bill Payment (Check)	41490	Carroll County Board of Education	Educational Services	10002 General Checking Heritage	-7,732.60
07/31/2025	Bill Payment (Check)	41507	Holly Hill Children's Home, Inc.	Contracted Services	10002 General Checking Heritage	-6,950.00
07/31/2025	Bill Payment (Check)	41520	Kenton County Board of Education	Educational Services	10002 General Checking Heritage	-6,344.52
07/31/2025	Bill Payment (Check)	41501	FOCUS 5, Inc.	Contracted Services	10002 General Checking Heritage	-6,200.00
07/31/2025	Bill Payment (Check)	41522	Corwin Press Inc	Office Supplies	10002 General Checking Heritage	-2,922.36
07/31/2025	Bill Payment (Check)	41526	The Think Shop & Red Hot Promo.	Office Supplies	10002 General Checking Heritage	-2,100.00
07/31/2025	Bill Payment (Check)	41513	Waltz Business Solutions Inc	Printing	10002 General Checking Heritage	-2,067.90
07/31/2025	Bill Payment (Check)	41491	AGC Education	Office Supplies	10002 General Checking Heritage	-2,006.20
07/31/2025	Bill Payment (Check)	41496	Music Will, Inc	Contracted Services, Travel	10002 General Checking Heritage	-2,000.00
07/31/2025	Bill Payment (Check)	41506	Council for Exceptional Children (CEC)	Dues and Fees	10002 General Checking Heritage	-1,965.00
07/31/2025	Bill Payment (Check)	41530	Great Turf Lawn Care	Mowing	10002 General Checking Heritage	-1,775.00
07/31/2025	Bill Payment (Check)	41508	The Mercantile Library	Contracted Services	10002 General Checking Heritage	-1,700.00
07/31/2025	Bill Payment (Check)	41515	MINDPOP	Contracted Services	10002 General Checking Heritage	-1,200.00
07/31/2025	Bill Payment (Check)	41528	Lauren Hess	Travel	10002 General Checking Heritage	-1,103.24
07/31/2025	Bill Payment (Check)	41500	Ludlow Independent Schools	Educational Services	10002 General Checking Heritage	-1,076.37
07/31/2025	Bill Payment (Check)	41514	Everway LLC	Office Supplies	10002 General Checking Heritage	-819.62
07/31/2025	Bill Payment (Check)	41497	ASCD	Office Supplies, Books/Periodicals	10002 General Checking Heritage	-783.90
07/31/2025	Bill Payment (Check)	41517	Cedric Michael Cox	Contracted Services, Office Supplies	10002 General Checking Heritage	-650.00
07/31/2025	Bill Payment (Check)	41525	Patsy Meyer Kreitler	Contracted Service, Office Supplies	10002 General Checking Heritage	-600.00
07/31/2025	Bill Payment (Check)	41502	Quill Office Supplies	Office Supplies	10002 General Checking Heritage	-595.63
07/31/2025	Bill Payment (Check)	41492	A&E Audio Video and Event Services LLC	Office Supplies	10002 General Checking Heritage	-550.00
07/31/2025	Bill Payment (Check)	41529	Michael K. Lippert	Contracted Services, Travel	10002 General Checking Heritage	-538.62
07/31/2025	Bill Payment (Check)	41531	Kim Popa	Contracted Services	10002 General Checking Heritage	-450.00
07/31/2025	Bill Payment (Check)	41516	Emily Borchers	Travel	10002 General Checking Heritage	-360.68

07/31/2025	Bill Payment (Check)	41524	Dee Anne Bryll	Contracted Services	10002 General Checking Heritage	-350.00
07/31/2025	Bill Payment (Check)	41495	Andrea Wheatcraft	Travel	10002 General Checking Heritage	-334.02
07/31/2025	Bill Payment (Check)	41509	Amy Razor	Travel, Telephone, Office Supplies	10002 General Checking Heritage	-291.39
07/31/2025	Bill Payment (Check)	41512	KASS - KY Assoc of School Superintendents	Office Supplies	10002 General Checking Heritage	-250.00
07/31/2025	Bill Payment (Check)	41523	Really Good Stuff LLC	Office Supplies	10002 General Checking Heritage	-224.94
07/31/2025	Bill Payment (Check)	41510	National Autism Resources, LLC	Office Supplies	10002 General Checking Heritage	-218.43
07/31/2025	Bill Payment (Check)	41504	Crayons to Computers, Inc.	Office Supplies	10002 General Checking Heritage	-150.00
07/31/2025	Bill Payment (Check)	41503	Tri-State Pest Management LTD	Office Supplies	10002 General Checking Heritage	-119.00
07/31/2025	Bill Payment (Check)	41518	Trophy Awards	Office Supplies	10002 General Checking Heritage	-103.68
07/31/2025	Bill Payment (Check)	41511	Rachel Ball	Travel	10002 General Checking Heritage	-95.88
07/31/2025	Bill Payment (Check)	41499	Kahny Printing Inc	Office Supplies	10002 General Checking Heritage	-81.00
07/31/2025	Bill Payment (Check)	41521	Culligan Cincinnati-Fairfield	Contracted Services	10002 General Checking Heritage	-54.95
07/31/2025	Bill Payment (Check)	41505	Bell Amanda	Travel	10002 General Checking Heritage	-41.71
07/31/2025	Bill Payment (Check)	41519	Christi A. Jefferds	Travel	10002 General Checking Heritage	-15.54