

Northern Kentucky Cooperative For Educational Services
Account QuickReport
July 2025

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
07/10/2025	Bill Payment (Check)	41432	Brian Brentlinger	Office Supplies	10002 General Checking Heritage	-93.28
07/10/2025	Bill Payment (Check)	41447	HIG Education-Public Entity Insurance	Liability Insurance, Property Insurance	10002 General Checking Heritage	-126,017.72
07/10/2025	Bill Payment (Check)	41457	KEMI	Workers Compensation	10002 General Checking Heritage	-49,550.56
07/10/2025	Bill Payment (Check)	41433	Mason County Board of Education	Educational Services	10002 General Checking Heritage	-21,875.00
07/10/2025	Bill Payment (Check)	41437	Dos Terre Limited Liability Company	Educational Services	10002 General Checking Heritage	-7,500.00
07/10/2025	Bill Payment (Check)	41460	Lyndsey Mayberry	Contracted Services	10002 General Checking Heritage	-7,500.00
07/10/2025	Bill Payment (Check)	41459	Michelle Klein	Contracted Services	10002 General Checking Heritage	-7,500.00
07/10/2025	Bill Payment (Check)	41463	Emily Giles	Contracted Services	10002 General Checking Heritage	-7,500.00
07/10/2025	Bill Payment (Check)	41465	Christi A. Jefferds	Contracted Services	10002 General Checking Heritage	-7,500.00
07/10/2025	Bill Payment (Check)	41466	Kelly Savicki	Contracted Services	10002 General Checking Heritage	-7,500.00
07/10/2025	Bill Payment (Check)	41462	Candace B. Hicks	Contracted Services	10002 General Checking Heritage	-7,000.00
07/10/2025	Bill Payment (Check)	41464	Natasha Renee Smith	Contracted Services	10002 General Checking Heritage	-6,500.00
07/10/2025	Bill Payment (Check)	41431	Lakeshore Equipment Company	Office Supplies	10002 General Checking Heritage	-6,407.44
07/10/2025	Bill Payment (Check)	41461	Alison Teegarden	Contracted Services	10002 General Checking Heritage	-5,500.00
07/10/2025	Bill Payment (Check)	41430	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
07/10/2025	Bill Payment (Check)	41453	Ancora Publishing and Safe & Civil Schools	Books	10002 General Checking Heritage	-2,637.55
07/10/2025	Bill Payment (Check)	41443	Harry Wessel	Contracted Services	10002 General Checking Heritage	-2,621.50
07/10/2025	Bill Payment (Check)	41448	KPPA	Health Insurance Reimbursement	10002 General Checking Heritage	-949.04
07/10/2025	Bill Payment (Check)	41446	ProcureDesk	Software Maintenance	10002 General Checking Heritage	-831.50
07/10/2025	Bill Payment (Check)	41444	Canon Solutions America Inc	Technical Services	10002 General Checking Heritage	-665.39
07/10/2025	Bill Payment (Check)	41445	Rumpke of Kentucky	Sanitation Services	10002 General Checking Heritage	-467.58
07/10/2025	Bill Payment (Check)	41454	Lauren Hess	Contracted Services	10002 General Checking Heritage	-400.00
07/10/2025	Bill Payment (Check)	41449	Bellevue Independent Public Schools	Educational Services	10002 General Checking Heritage	-387.68
07/10/2025	Bill Payment (Check)	41452	COVINGTON BOARD OF EDUCATION	Educational Services	10002 General Checking Heritage	-345.14
07/10/2025	Bill Payment (Check)	41436	Quill Office Supplies	Office Supplies	10002 General Checking Heritage	-206.98
07/10/2025	Bill Payment (Check)	41441	Amy Razor	Telephone	10002 General Checking Heritage	-146.90
07/10/2025	Bill Payment (Check)	41440	Atlas Dry Cleaners	Office Supplies	10002 General Checking Heritage	-106.00
07/10/2025	Bill Payment (Check)	41455	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-100.58
07/10/2025	Bill Payment (Check)	41438	OVEC Ohio Valley Educational Cooperative	Office Supplies	10002 General Checking Heritage	-100.00
07/10/2025	Bill Payment (Check)	41442	Rachel Ball	Travel	10002 General Checking Heritage	-93.66
07/10/2025	Bill Payment (Check)	41456	Naomi Collier	Travel	10002 General Checking Heritage	-71.57
07/10/2025	Bill Payment (Check)	41450	Culligan Cincinnati-Fairfield	Contracted Services	10002 General Checking Heritage	-54.95
07/15/2025	Bill Payment (Check)	41475	Jessica R. Pass	Contracted Services	10002 General Checking Heritage	-7,500.00
07/15/2025	Bill Payment (Check)	41473	Erlanger Board of Education	Technical Services	10002 General Checking Heritage	-1,800.00
07/15/2025	Bill Payment (Check)	41468	UNC TEACCH Center	Dues/Fees	10002 General Checking Heritage	-500.00
07/15/2025	Bill Payment (Check)	41474	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRA	Registration Fee	10002 General Checking Heritage	-499.00
07/15/2025	Bill Payment (Check)	41472	Nikole Friend	Office Supplies	10002 General Checking Heritage	-4,500.00
07/15/2025	Bill Payment (Check)	41469	Lakeshore Equipment Company	Office Supplies	10002 General Checking Heritage	-1,989.21

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 Kreidler	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