Northern Kentucky Cooperative For Educational Services
Account QuickReport
August 2025

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
08/06/2025	Bill Payment (Check)	41542	Deters, Fichner & Williams	Professional Services	10002 General Checking Heritage	-1,333.34
08/06/2025	Bill Payment (Check)	41532	Learning Forward	Registration Fees	10002 General Checking Heritage	-6,150.00
08/06/2025	Bill Payment (Check)	41549	Lauren Hess	Contracted Services	10002 General Checking Heritage	-3,950.00
08/06/2025	Bill Payment (Check)	41539	Harry Wessel	Contracted Services	10002 General Checking Heritage	-3,111.50
08/06/2025	Bill Payment (Check)	41543	Erlanger Board of Education	Technical Services	10002 General Checking Heritage	-1,800.00
08/06/2025	Bill Payment (Check)	41550	The Carnegie	Contracted Services	10002 General Checking Heritage	-1,524.00
08/06/2025	Bill Payment (Check)	41533	Hand 2 Mind	Books/Periodicals	10002 General Checking Heritage	-1,264.89
08/06/2025	Bill Payment (Check)	41536	Augmentative Resources	Office Supplies	10002 General Checking Heritage	-968.00
08/06/2025	Bill Payment (Check)	41546	ProcureDesk	Software Maintenance	10002 General Checking Heritage	-831.50
08/06/2025	Bill Payment (Check)	41534	Lesson Pix Inc	Repair/Maintenance:Software Maint	10002 General Checking Heritage	-356.40
08/06/2025	Bill Payment (Check)	41548	Mailroom Finance (Quadient)	Office Expense - Postage Machine Rental	10002 General Checking Heritage	-317.21
08/06/2025	Bill Payment (Check)	41545	Brittney Howell	Travel Reimbursement	10002 General Checking Heritage	-315.20
08/06/2025	Bill Payment (Check)	41547	Quadient Finance USA Inc	Office Expense - Postage	10002 General Checking Heritage	-300.00
08/06/2025	Bill Payment (Check)	41540	Sherwin Williams Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-233.66
08/06/2025	Bill Payment (Check)	41544	Emily Giles	Telephone	10002 General Checking Heritage	-158.76
08/06/2025	Bill Payment (Check)	41535	Atlas Dry Cleaners	Office Supplies	10002 General Checking Heritage	-144.00
08/06/2025	Bill Payment (Check)	41538	St. Elizabeth Medical Center Inc	Contracted Services	10002 General Checking Heritage	-88.00
08/06/2025	Bill Payment (Check)	41537	Schoolhouse Educational Services, Inc.	Office Supplies	10002 General Checking Heritage	-33.90
08/06/2025	Bill Payment (Check)	41541	Christina Sizemore	Travel Reimbursement	10002 General Checking Heritage	-13.50
08/07/2025	Bill Payment (Check)	41551	NKY Asphalt LLC	Contracted Services	10002 General Checking Heritage	-38,955.14
08/07/2025	Bill Payment (Check)	41555	The Think Shop & Red Hot Promo.	Office Supplies	10002 General Checking Heritage	-5,706.00
08/07/2025	Bill Payment (Check)	41553	Gannett Satellite Information Network	Office Expense - Printing	10002 General Checking Heritage	-3,570.40
08/07/2025	Bill Payment (Check)	41554	Taylor & Francis Group LLC	Office Supplies	10002 General Checking Heritage	-3,284.45
08/07/2025	Bill Payment (Check)	41556	Great Turf Lawn Care	Repair/Maintenance: Mowing	10002 General Checking Heritage	-1,045.00
08/07/2025	Bill Payment (Check)	41552	Quill Office Supplies	Office Supplies	10002 General Checking Heritage	-89.24
08/14/2025	Bill Payment (Check)	41561	Head Strong Mental Performance Inc	Travel	10002 General Checking Heritage	-500.00
08/14/2025	Bill Payment (Check)	41565	Leon Ellison	Travel	10002 General Checking Heritage	-500.00
08/14/2025	Bill Payment (Check)	41566	Martin and Muir Counseling	Travel	10002 General Checking Heritage	-500.00
08/14/2025	Bill Payment (Check)	41581	Tyler Moore	Travel	10002 General Checking Heritage	-351.90
08/14/2025	Bill Payment (Check)	41569	Jodi Hall	Travel	10002 General Checking Heritage	-232.47
08/14/2025	Bill Payment (Check)	41564	Galt House Hotel	Travel	10002 General Checking Heritage	-157,114.70
08/14/2025	Bill Payment (Check)	41582	KEMI	Workers Compensation	10002 General Checking Heritage	-16,589.91
08/14/2025	Bill Payment (Check)	41570	Waltz Business Solutions Inc	Technical Services	10002 General Checking Heritage	-16,425.17
08/14/2025	Bill Payment (Check)	41575	Kenton County Board of Education	Educational Services	10002 General Checking Heritage	-7,888.00
08/14/2025	Bill Payment (Check)	41577	Enome, Inc.	Educational Services	10002 General Checking Heritage	-7,155.00
08/14/2025	Bill Payment (Check)	41568	Grant County Schools	Educational Services	10002 General Checking Heritage	-5,038.00
08/14/2025	Bill Payment (Check)	41558	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
08/14/2025	Bill Payment (Check)	41578	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-2,747.00

08/14/2025	Bill Payment (Check)	41584	Michelle Corbett	Teacher Retirement Refund	10002 General Checking Heritage	-2,030.58
08/14/2025	Bill Payment (Check)	41571	MINDPOP	Contracted Services	10002 General Checking Heritage	-2,000.00
08/14/2025	Bill Payment (Check)	41557	Hillside Maintenance Supply	Janitorial Supplies	10002 General Checking Heritage	-1,468.43
08/14/2025	Bill Payment (Check)	41567	Holly Hill Children's Home, Inc.	Contracted Services	10002 General Checking Heritage	-1,175.00
08/14/2025	Bill Payment (Check)	41574	KPPA	Health Insurance	10002 General Checking Heritage	-949.04
08/14/2025	Bill Payment (Check)	41576	Hallie Booth	Contracted Services	10002 General Checking Heritage	-838.10
08/14/2025	Bill Payment (Check)	41583	Canon Solutions America Inc	Technical Services	10002 General Checking Heritage	-604.90
08/14/2025	Bill Payment (Check)	41562	Refuge For Women	Travel	10002 General Checking Heritage	-600.00
08/14/2025	Bill Payment (Check)	41580	SBS Educational Consulting LLC	Travel	10002 General Checking Heritage	-500.00
08/14/2025	Bill Payment (Check)	41560	Justin Keith Nichols	Travel	10002 General Checking Heritage	-500.00
08/14/2025	Bill Payment (Check)	41559	Instructional Coaching Group	Registration Fee	10002 General Checking Heritage	-499.00
08/14/2025	Bill Payment (Check)	41573	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-467.85
08/14/2025	Bill Payment (Check)	41563	Cave City Convention Center	Travel	10002 General Checking Heritage	-200.00
08/14/2025	Bill Payment (Check)	41579	Marshelle Watkins-Blackwell	Travel	10002 General Checking Heritage	-150.00
08/14/2025	Bill Payment (Check)	41572	Emily Borchers	Travel	10002 General Checking Heritage	-10.72
08/22/2025	Bill Payment (Check)	41608	Greenup County Schools	Educational Services	10002 General Checking Heritage	-37,115.35
08/22/2025	Bill Payment (Check)	41614	Living Media	Educational Services	10002 General Checking Heritage	-10,000.00
08/22/2025	Bill Payment (Check)	41592	Ludlow Independent Schools	Educational Services	10002 General Checking Heritage	-7,328.45
08/22/2025	Bill Payment (Check)	41591	University of The Cumberlands		10002 General Checking Heritage	-5,388.00
08/22/2025	Bill Payment (Check)	41588	Imbus Roofing Company	Facilities/Repair/Maintenance	10002 General Checking Heritage	-2,443.00
08/22/2025	Bill Payment (Check)	41600	F.E.S. Fire & Security LLC	Supplies	10002 General Checking Heritage	-1,427.60
08/22/2025	Bill Payment (Check)	41604	Full Scale Learning	Registration Fee	10002 General Checking Heritage	-1,250.00
08/22/2025	Bill Payment (Check)	41596	Emily Giles	Travel	10002 General Checking Heritage	-1,203.44
08/22/2025	Bill Payment (Check)	41597	Kim Weber	Travel, Telephone	10002 General Checking Heritage	-845.15
08/22/2025	Bill Payment (Check)	41602	CADCA - Community Anti-Drug Coalition Am	Registration Fee	10002 General Checking Heritage	-845.00
08/22/2025	Bill Payment (Check)	41612	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage	-740.89
08/22/2025	Bill Payment (Check)	41598	Exceptional Children's Conference	Registration Fee	10002 General Checking Heritage	-725.00
08/22/2025	Bill Payment (Check)	41607	Ventris Learning LLC	Books/Periodicals	10002 General Checking Heritage	-451.50
08/22/2025	Bill Payment (Check)	41613	Candace Gibson	Travel	10002 General Checking Heritage	-415.91
08/22/2025	Bill Payment (Check)	41609	Kroger	Food, Supplies	10002 General Checking Heritage	-176.52
08/22/2025	Bill Payment (Check)	41610	Stanford University	Registration Fee	10002 General Checking Heritage	-125.00
08/22/2025	Bill Payment (Check)	41593	Tri-State Pest Management LTD	Contracted Services	10002 General Checking Heritage	-119.00
08/22/2025	Bill Payment (Check)	41594	Earl Franks Sons/Daughters	Facilities/Repair/Maintenance	10002 General Checking Heritage	-88.00
08/22/2025	Bill Payment (Check)	41606	Country Heart Florist	Supplies	10002 General Checking Heritage	-50.00
08/22/2025	Bill Payment (Check)	41605	Christi A. Jefferds	Travel	10002 General Checking Heritage	-25.37
08/22/2025	Bill Payment (Check)	41587	Pendleton County Board of Education	Educational Services	10002 General Checking Heritage	-6,399.00
08/22/2025	Bill Payment (Check)	41586	Lakeshore Equipment Company	Supplies	10002 General Checking Heritage	-2,863.70
08/22/2025	Bill Payment (Check)	41585	Jolly Enterprises Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-2,791.00
08/22/2025	Bill Payment (Check)	41603	Williamstown Board of Education	Educational Services	10002 General Checking Heritage	-1,708.50
08/22/2025	Bill Payment (Check)	41601	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRA	Registration Fee	10002 General Checking Heritage	-998.00
08/22/2025	Bill Payment (Check)	41589	Sara Fryman	Travel	10002 General Checking Heritage	-661.10
08/22/2025	Bill Payment (Check)	41590	Angel Stumler	Travel	10002 General Checking Heritage	-220.00
08/22/2025	Bill Payment (Check)	41595	Candace B. Hicks	Travel	10002 General Checking Heritage	-211.99
08/22/2025	Bill Payment (Check)	41611	Kelly Savicki	Travel	10002 General Checking Heritage	-129.43
08/28/2025	Bill Payment (Check)	41616	Signs of All Kinds	Supplies	10002 General Checking Heritage	-4,150.00

08/28/2025	Bill Payment (Check)	41623	Fleming County Schools	Educational Services	10002 General Checking Heritage	-1,890.00
08/28/2025	Bill Payment (Check)	41625	KPPA	Health Insurance	10002 General Checking Heritage	-949.04
08/28/2025	Bill Payment (Check)	41627	Natasha Renee Smith	Travel	10002 General Checking Heritage	-480.16
08/28/2025	Bill Payment (Check)	41617	Rachel Ball	Travel	10002 General Checking Heritage	-363.80
08/28/2025	Bill Payment (Check)	41618	Lyndsey Mayberry	Travel	10002 General Checking Heritage	-266.60
08/28/2025	Bill Payment (Check)	41622	Naomi Colliver	Travel	10002 General Checking Heritage	-249.01
08/28/2025	Bill Payment (Check)	41626	Tasha Taylor	Travel	10002 General Checking Heritage	-231.34
08/28/2025	Bill Payment (Check)	41621	Alison Teegarden	Travel	10002 General Checking Heritage	-177.16
08/28/2025	Bill Payment (Check)	41619	Brian Brentlinger	Travel	10002 General Checking Heritage	-159.10
08/28/2025	Bill Payment (Check)	41628	Kelly Savicki	Travel	10002 General Checking Heritage	-92.45
08/28/2025	Bill Payment (Check)	41620	Clint Litzinger	Travel	10002 General Checking Heritage	-81.27
08/28/2025	Bill Payment (Check)	41615	Country Heart Florist	Supplies	10002 General Checking Heritage	-42.00