

Northern Kentucky Cooperative For Educational Services
Account QuickReport
September 2025

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
09/03/2025	Bill Payment (Check)	41634	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
09/03/2025	Bill Payment (Check)	41649	Amy Razor	Telephone	10002 General Checking Heritage	-156.88
09/03/2025	Bill Payment (Check)	41635	Sarah Horn Ceramics	Supplies	10002 General Checking Heritage	-40.00
09/03/2025	Bill Payment (Check)	41644	c/o Critical Stress & Wellness Center, LLC	Educational Services	10002 General Checking Heritage	-4,700.00
09/03/2025	Bill Payment (Check)	41641	AMLE	Registration Fee, Dues/Fees	10002 General Checking Heritage	-4,449.89
09/03/2025	Bill Payment (Check)	41632	Smekens Education Solutions, Inc	Contracted Services	10002 General Checking Heritage	-3,175.00
09/03/2025	Bill Payment (Check)	41629	Harry Wessel	Contracted Services	10002 General Checking Heritage	-1,862.00
09/03/2025	Bill Payment (Check)	41650	Erlanger Board of Education	Technical Services	10002 General Checking Heritage	-1,800.00
09/03/2025	Bill Payment (Check)	41642	Solution Tree Inc	Registration Fee	10002 General Checking Heritage	-1,538.00
09/03/2025	Bill Payment (Check)	41637	Hilvers Catering Inc	Food	10002 General Checking Heritage	-1,465.17
09/03/2025	Bill Payment (Check)	41643	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-1,432.29
09/03/2025	Bill Payment (Check)	41636	Sugarmill Sweets Bakery	Food	10002 General Checking Heritage	-1,300.00
09/03/2025	Bill Payment (Check)	41639	Quill Office Supplies	Supplies	10002 General Checking Heritage	-1,050.41
09/03/2025	Bill Payment (Check)	41645	Lauren Hess	Contracted Services	10002 General Checking Heritage	-500.00
09/03/2025	Bill Payment (Check)	41631	Brittney Howell	Travel, Food	10002 General Checking Heritage	-329.20
09/03/2025	Bill Payment (Check)	41633	Trophy Awards	Supplies	10002 General Checking Heritage	-289.00
09/03/2025	Bill Payment (Check)	41646	Bell Amanda	Travel	10002 General Checking Heritage	-227.90
09/03/2025	Bill Payment (Check)	41647	Atlas Dry Cleaners	Supplies	10002 General Checking Heritage	-154.00
09/03/2025	Bill Payment (Check)	41638	Lowe's Home Centers Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-114.35
09/03/2025	Bill Payment (Check)	41648	KYSPRA	Dues/Fees	10002 General Checking Heritage	-100.00
09/03/2025	Bill Payment (Check)	41640	Culligan Cincinnati-Fairfield	Contracted Services	10002 General Checking Heritage	-54.95
09/03/2025	Bill Payment (Check)	41630	Christina Sizemore	Travel	10002 General Checking Heritage	-24.90
09/15/2025	Bill Payment (Check)	41659	Central Bank Center	Travel	10002 General Checking Heritage	-24,835.00
09/15/2025	Bill Payment (Check)	41681	Ventris Learning LLC	Books/Periodicals	10002 General Checking Heritage	-12,040.00
09/15/2025	Bill Payment (Check)	41675	Full Scale Learning	Registration Fee	10002 General Checking Heritage	-5,300.00
09/15/2025	Bill Payment (Check)	41679	Hampton Inn - Frankfort	Educational Services	10002 General Checking Heritage	-2,483.20
09/15/2025	Bill Payment (Check)	41656	Glassblock Ninjas	Facilities/Repair/Maintenance	10002 General Checking Heritage	-732.00
09/15/2025	Bill Payment (Check)	41661	Emily Giles	Travel, Telephone	10002 General Checking Heritage	-101.37
09/15/2025	Bill Payment (Check)	41662	Kim Weber	Travel	10002 General Checking Heritage	-22.00
09/15/2025	Bill Payment (Check)	41670	Harris Media Company	Supplies	10002 General Checking Heritage	-20,000.00
09/15/2025	Bill Payment (Check)	41665	Joe Bertucci	Contracted Services	10002 General Checking Heritage	-8,000.00
09/15/2025	Bill Payment (Check)	41686	Maggie B. McGatha	Educational Services	10002 General Checking Heritage	-4,715.32
09/15/2025	Bill Payment (Check)	41682	Elizabeth Loya	Contracted Services	10002 General Checking Heritage	-4,525.00
09/15/2025	Bill Payment (Check)	41683	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-3,815.00
09/15/2025	Bill Payment (Check)	41651	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
09/15/2025	Bill Payment (Check)	41660	Samuel James Rotengold	Travel, Contracted Services	10002 General Checking Heritage	-2,625.00
09/15/2025	Bill Payment (Check)	41676	Tom Sexton & Associates, Inc.	Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,765.00
09/15/2025	Bill Payment (Check)	41671	Living Media	Educational Services	10002 General Checking Heritage	-1,000.00
09/15/2025	Bill Payment (Check)	41677	Air Source Technology Inc	Other Professional Services	10002 General Checking Heritage	-850.00

09/15/2025	Bill Payment (Check)	41669	Cedric Michael Cox	Supplies, Contracted Services	10002 General Checking Heritage	-650.00
09/15/2025	Bill Payment (Check)	41657	Quill Office Supplies	Supplies	10002 General Checking Heritage	-577.90
09/15/2025	Bill Payment (Check)	41658	La'Quida R. Smith, PhD	Travel	10002 General Checking Heritage	-550.00
09/15/2025	Bill Payment (Check)	41672	Children's Home of Northern Kentucky	Contracted Services	10002 General Checking Heritage	-500.00
09/15/2025	Bill Payment (Check)	41668	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-465.59
09/15/2025	Bill Payment (Check)	41654	Zerorez - Cincinnati	Facilities/Repair/Maintenance	10002 General Checking Heritage	-314.00
09/15/2025	Bill Payment (Check)	41667	Emily Borchers	Travel	10002 General Checking Heritage	-216.29
09/15/2025	Bill Payment (Check)	41680	CDW - Government	Technical Services	10002 General Checking Heritage	-208.00
09/15/2025	Bill Payment (Check)	41684	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-201.16
09/15/2025	Bill Payment (Check)	41652	Attainment Company Inc	Books/Periodicals	10002 General Checking Heritage	-177.45
09/15/2025	Bill Payment (Check)	41663	Sherwin Williams Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-61.97
09/15/2025	Bill Payment (Check)	41678	Country Heart Florist	Supplies	10002 General Checking Heritage	-52.00
09/15/2025	Bill Payment (Check)	41653	Andrea Wheatcraft	Travel	10002 General Checking Heritage	-42.57
09/15/2025	Bill Payment (Check)	41664	Angie Perkins	Travel	10002 General Checking Heritage	-30.10
09/15/2025	Bill Payment (Check)	41666	Christina Sizemore	Travel	10002 General Checking Heritage	-22.00
09/15/2025	Bill Payment (Check)	41685	Ashley Himes	Travel	10002 General Checking Heritage	-22.00
09/15/2025	Bill Payment (Check)	41673	Brittney Howell	Travel	10002 General Checking Heritage	-22.00
09/15/2025	Bill Payment (Check)	41674	HIG Education-Public Entity Insurance	Other Professional Services	10002 General Checking Heritage	-21.00
09/15/2025	Bill Payment (Check)	41655	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-7.31
09/19/2025	Bill Payment (Check)	41701	Newport Independent Schools	Educational Services	10002 General Checking Heritage	-9,526.54
09/19/2025	Bill Payment (Check)	41687	Hillside Maintenance Supply	Janitorial Supplies	10002 General Checking Heritage	-1,718.97
09/19/2025	Bill Payment (Check)	41688	Mebis Holdings Inc	Contracted Services, Educational Services	10002 General Checking Heritage	-1,575.00
09/19/2025	Bill Payment (Check)	41704	Great Turf Lawn Care	Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,410.00
09/19/2025	Bill Payment (Check)	41692	GOP Limited Structural Engineers	Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,400.00
09/19/2025	Bill Payment (Check)	41707	Holly Hill Children's Home, Inc.	Contracted Services	10002 General Checking Heritage	-1,200.00
09/19/2025	Bill Payment (Check)	41700	Kentucky Association of School Councils	Contracted Services	10002 General Checking Heritage	-755.00
09/19/2025	Bill Payment (Check)	41691	Canon Financial Services, Inc.	Technical Services	10002 General Checking Heritage	-604.90
09/19/2025	Bill Payment (Check)	41690	Joe Bertucci	Travel	10002 General Checking Heritage	-121.95
09/19/2025	Bill Payment (Check)	41703	Emily Giles	Travel	10002 General Checking Heritage	-80.00
09/19/2025	Bill Payment (Check)	41696	Living Media	Educational Services	10002 General Checking Heritage	-29,000.00
09/19/2025	Bill Payment (Check)	41699	Dos Terre Limited Liability Company	Educational Services	10002 General Checking Heritage	-16,580.00
09/19/2025	Bill Payment (Check)	41689	All in Counseling, LLC	Contracted Services	10002 General Checking Heritage	-16,050.00
09/19/2025	Bill Payment (Check)	41693	Bachman's Inc.	Facilities/Repair/Maintenance	10002 General Checking Heritage	-3,955.00
09/19/2025	Bill Payment (Check)	41694	KSBA - KY School Board Assoc	Contracted Services	10002 General Checking Heritage	-3,225.00
09/19/2025	Bill Payment (Check)	41705	ACME Lock	Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,992.00
09/19/2025	Bill Payment (Check)	41708	Air Source Technology Inc	Other Professional Services	10002 General Checking Heritage	-1,750.00
09/19/2025	Bill Payment (Check)	41706	Centering On Children Inc	Supplies	10002 General Checking Heritage	-1,728.45
09/19/2025	Bill Payment (Check)	41702	AccuTrain Events LLC	Travel	10002 General Checking Heritage	-1,714.00
09/19/2025	Bill Payment (Check)	41695	Alison Teegarden	Travel	10002 General Checking Heritage	-562.00
09/19/2025	Bill Payment (Check)	41697	Children's Home of Northern Kentucky	Contracted Services	10002 General Checking Heritage	-500.00
09/19/2025	Bill Payment (Check)	41698	Assoc of Educational Service Agencies (AESA)	Registration Fee	10002 General Checking Heritage	-349.00
09/26/2025	Bill Payment (Check)	41722	Fort Thomas Independent Schools	Educational Services	10002 General Checking Heritage	-17,365.16
09/26/2025	Bill Payment (Check)	41727	Encore Technologies	Computers	10002 General Checking Heritage	-8,727.25
09/26/2025	Bill Payment (Check)	41723	Apptegy	Technical Services	10002 General Checking Heritage	-5,800.00
09/26/2025	Bill Payment (Check)	41718	Lauren Hess	Contracted Services	10002 General Checking Heritage	-2,475.00
09/26/2025	Bill Payment (Check)	41714	COVINGTON BOARD OF EDUCATION	Educational Services	10002 General Checking Heritage	-1,389.00

09/26/2025	Bill Payment (Check)	41726	ATIA - Assitive Technology Industry Assoc	Registration Fee	10002 General Checking Heritage	-810.00
09/26/2025	Bill Payment (Check)	41717	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-602.75
09/26/2025	Bill Payment (Check)	41721	Jason Alexander Holmes	Contracted Services	10002 General Checking Heritage	-250.00
09/26/2025	Bill Payment (Check)	41724	Kim Weber	Travel, Supplies, Telephone	10002 General Checking Heritage	-238.90
09/26/2025	Bill Payment (Check)	41728	Amy Razor	Telephone	10002 General Checking Heritage	-146.89
09/26/2025	Bill Payment (Check)	41725	Amy Razor	Travel, Supplies	10002 General Checking Heritage	-133.35
09/26/2025	Bill Payment (Check)	41712	Barnes & Noble Booksellers Inc	Books/Periodicals	10002 General Checking Heritage	-63.92
09/26/2025	Bill Payment (Check)	41709	Jessica Faust	Travel	10002 General Checking Heritage	-22.00
09/26/2025	Bill Payment (Check)	41716	Nimco Inc	Supplies	10002 General Checking Heritage	-17,487.20
09/26/2025	Bill Payment (Check)	41713	Wilder Self Storage	Contracted Services	10002 General Checking Heritage	-3,164.00
09/26/2025	Bill Payment (Check)	41711	Nicole Nelson	Food	10002 General Checking Heritage	-1,060.00
09/26/2025	Bill Payment (Check)	41719	KSBA Unemployment Program	Unemployment	10002 General Checking Heritage	-490.23
09/26/2025	Bill Payment (Check)	41715	Solution Tree Inc	Books/Periodicals	10002 General Checking Heritage	-458.55
09/26/2025	Bill Payment (Check)	41720	NKWD	Facilities/Repair/Maintenance	10002 General Checking Heritage	-286.32
09/26/2025	Bill Payment (Check)	41710	Kimberly Snowball	Travel	10002 General Checking Heritage	-195.22