Northern Kentucky Cooperative For Educational Services
Account QuickReport
November 2025

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
11/05/2025	Bill Payment (Check)	41825	Erlanger Board of Education	Technical Services	10002 General Checking Heritage	-1,800.00
11/05/2025	Bill Payment (Check)	41838	NKU KY Center for Mathematics	Educational Services	10002 General Checking Heritage	-1,000.00
11/05/2025	Bill Payment (Check)	41831	KPPA	Health Insurance	10002 General Checking Heritage	-949.04
11/05/2025	Bill Payment (Check)	41828	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
11/05/2025	Bill Payment (Check)	41829	Kahny Printing Inc	Supplies	10002 General Checking Heritage	-785.00
11/05/2025	Bill Payment (Check)	41822	Sherwin Williams Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-639.42
11/05/2025	Bill Payment (Check)	41827	Brittney Howell	Travel	10002 General Checking Heritage	-420.47
11/05/2025	Bill Payment (Check)	41834	Emily Giles	Travel	10002 General Checking Heritage	-408.23
11/05/2025	Bill Payment (Check)	41839	Mailroom Finance (Quadient)	Postage Machine Rental	10002 General Checking Heritage	-317.21
11/05/2025	Bill Payment (Check)	41836	Mike Wilson	Travel	10002 General Checking Heritage	-253.40
11/05/2025	Bill Payment (Check)	41833	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-206.16
11/05/2025	Bill Payment (Check)	41830	Natasha Renee Smith	Travel	10002 General Checking Heritage	-148.10
11/05/2025	Bill Payment (Check)	41837	Dennis Flynn (Brodys Music)	Other Professional Services	10002 General Checking Heritage	-125.00
11/05/2025	Bill Payment (Check)	41832	Tri-State Pest Management LTD	Contracted Services	10002 General Checking Heritage	-119.00
11/05/2025	Bill Payment (Check)	41824	Christina Sizemore	Travel	10002 General Checking Heritage	-22.45
11/05/2025	Bill Payment (Check)	41823	Jessica Faust	Travel	10002 General Checking Heritage	-13.76
11/05/2025	Bill Payment (Check)	41826	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-9.89
11/10/2025	Bill Payment (Check)	41841	Northern Class Catering	Food	10002 General Checking Heritage	-7,892.00
11/10/2025	Bill Payment (Check)	41840	Jonni Lynch	Food	10002 General Checking Heritage	-892.00
11/12/2025	Bill Payment (Check)	41842	Kimberly Snowball	Travel	10002 General Checking Heritage	-166.41
11/14/2025	Bill Payment (Check)	41849	Maddox Garden Center & Landscaping Inc.	Facilities/Repair/Maintenance	10002 General Checking Heritage	-8,956.07
11/14/2025	Bill Payment (Check)	41864	Torch Prep LLC	Educational Services	10002 General Checking Heritage	-5,500.00
11/14/2025	Bill Payment (Check)	41844	Geneva Hoffman	LETRS Refund	10002 General Checking Heritage	-5,000.00
11/14/2025	Bill Payment (Check)	41869	Bracken County Board of Education	Educational Services	10002 General Checking Heritage	-4,099.60
11/14/2025	Bill Payment (Check)	41845	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
11/14/2025	Bill Payment (Check)	41847	NKU Student Union	Contracted Services	10002 General Checking Heritage	-2,397.00
11/14/2025	Bill Payment (Check)	41848	Erlanger Board of Education	Educational Services	10002 General Checking Heritage	-2,250.00
11/14/2025	Bill Payment (Check)	41843	Hillside Maintenance Supply	Janitorial Supplies	10002 General Checking Heritage	-1,924.85
11/14/2025	Bill Payment (Check)	41871	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-750.00
11/14/2025	Bill Payment (Check)	41859	Canon Financial Services, Inc.	Technical Services	10002 General Checking Heritage	-604.90
11/14/2025	Bill Payment (Check)	41867	LRP Publications Inc	Books/Periodicals	10002 General Checking Heritage	-519.60
11/14/2025	Bill Payment (Check)	41865	Children's Home of Northern Kentucky	Contracted Services	10002 General Checking Heritage	-500.00
11/14/2025	Bill Payment (Check)	41863	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-466.07
11/14/2025	Bill Payment (Check)	41874	Bracken County Board of Education	Educational Services	10002 General Checking Heritage	-430.11
11/14/2025	Bill Payment (Check)	41853	NORTHERN KY CHAMBER OF COMMERCE	Dues/Fees	10002 General Checking Heritage	-410.00

11/14/2025	Bill Payment (Check)	41850	Brick's Catering Co.	Food	10002 General Checking Heritage	-400.00
11/14/2025	Bill Payment (Check)	41857	Zoom Communications Inc.	Dues/Fees	10002 General Checking Heritage	-319.80
11/14/2025	Bill Payment (Check)	41854	Amanda Bell	Travel	10002 General Checking Heritage	-220.15
11/14/2025	Bill Payment (Check)	41851	Clint Litzinger	Travel	10002 General Checking Heritage	-209.97
11/14/2025	Bill Payment (Check)	41858	Kim Weber	Travel	10002 General Checking Heritage	-175.99
11/14/2025	Bill Payment (Check)	41868	Lowe's Home Centers Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-142.79
11/14/2025	Bill Payment (Check)	41870	Lyndsey Mayberry	Travel	10002 General Checking Heritage	-139.32
11/14/2025	Bill Payment (Check)	41862	Emily Borchers	Travel	10002 General Checking Heritage	-129.43
11/14/2025	Bill Payment (Check)	41856	Atlas Dry Cleaners	Supplies	10002 General Checking Heritage	-106.49
11/14/2025	Bill Payment (Check)	41872	Kroger	Supplies	10002 General Checking Heritage	-100.00
11/14/2025	Bill Payment (Check)	41846	Andrea Wheatcraft	Travel	10002 General Checking Heritage	-73.10
11/14/2025	Bill Payment (Check)	41866	Campbell County Sheriff's Office	Dues/Fees	10002 General Checking Heritage	-70.00
11/14/2025	Bill Payment (Check)	41873	Tasha Taylor	Travel	10002 General Checking Heritage	-50.74
11/14/2025	Bill Payment (Check)	41861	Christina Sizemore	Food	10002 General Checking Heritage	-48.74
11/14/2025	Bill Payment (Check)	41860	Joe Bertucci	Travel	10002 General Checking Heritage	-35.13
11/14/2025	Bill Payment (Check)	41852	Kentucky Counseling Association	Registration Fee	10002 General Checking Heritage	-30.00
11/14/2025	Bill Payment (Check)	41855	Emily Giles	Travel	10002 General Checking Heritage	-30.00
11/18/2025	Bill Payment (Check)	41875	Kimberly Snowball	Travel	10002 General Checking Heritage	-370.07
11/20/2025	Bill Payment (Check)	41885	Joan Ferrante Wallace	Contracted Services	10002 General Checking Heritage	-10,000.00
11/20/2025	Bill Payment (Check)	41888	Betson	Supplies	10002 General Checking Heritage	-7,875.00
11/20/2025	Bill Payment (Check)	41883	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-4,332.00
11/20/2025	Bill Payment (Check)	41881	Hampton Inn - Frankfort	Educational Services	10002 General Checking Heritage	-1,552.00
11/20/2025	Bill Payment (Check)	41879	Barnes & Noble Booksellers Inc	Supplies	10002 General Checking Heritage	-755.82
11/20/2025	Bill Payment (Check)	41880	Quill Office Supplies	Supplies	10002 General Checking Heritage	-754.07
11/20/2025	Bill Payment (Check)	41882	Home Depot	Supplies, Facilities/Repair/Maintenance	10002 General Checking Heritage	-371.45
11/20/2025	Bill Payment (Check)	41890	Kelly Savicki	Travel	10002 General Checking Heritage	-281.31
11/20/2025	Bill Payment (Check)	41887	Kim Weber	Travel	10002 General Checking Heritage	-251.07
11/20/2025	Bill Payment (Check)	41878	Brian Brentlinger	Travel	10002 General Checking Heritage	-198.00
11/20/2025	Bill Payment (Check)	41889	Tasha Taylor	Travel	10002 General Checking Heritage	-198.00
11/20/2025	Bill Payment (Check)	41877	Candace Gibson	Travel	10002 General Checking Heritage	-180.00
11/20/2025	Bill Payment (Check)	41876	Jessica Faust	Travel	10002 General Checking Heritage	-100.72
11/20/2025	Bill Payment (Check)	41886	Naomi Colliver	Travel	10002 General Checking Heritage	-70.29
11/20/2025	Bill Payment (Check)	41884	Jacqueline Alexander	Travel	10002 General Checking Heritage	-42.42
11/21/2025	Bill Payment (Check)	41892	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-5,792.00
11/21/2025	Bill Payment (Check)	41891	Mebs Holdings Inc	Contracted Services	10002 General Checking Heritage	-2,875.00