Account QuickReport
Northern Kentucky Cooperative For Educational Services
December 2025

Transaction date	Transaction Type	Num	Name	Memo/Description	Account	Amount
12/01/2025	Bill Payment (Check)	041893	Culligan Cincinnati-Fairfield	Contracted Services	10002 General Checking Heritage	-54.95
12/01/2025	Bill Payment (Check)	041894	Northeast KY Community Action Agency	Travel	10002 General Checking Heritage	-2,500.00
12/01/2025	Bill Payment (Check)	041895	Erlanger Board of Education	Technical Services	10002 General Checking Heritage	-1,800.00
12/01/2025	Bill Payment (Check)	041896	Cave City Convention Center	Travel	10002 General Checking Heritage	-200.00
12/01/2025	Bill Payment (Check)	041897	ASCD	Dues/Fees	10002 General Checking Heritage	-289.00
12/01/2025	Bill Payment (Check)	041898	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
12/01/2025	Bill Payment (Check)	041899	KPPA	Health Insurance	10002 General Checking Heritage	-949.04
12/01/2025	Bill Payment (Check)	041900	Shelly Hoffstedder	Educational Services	10002 General Checking Heritage	-3,250.00
12/01/2025	Bill Payment (Check)	041901	Earl Franks Sons/Daughters	Facilities/Repair/Maintenance	10002 General Checking Heritage	-15,000.00
12/11/2025	Bill Payment (Check)	041902	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-165.00
12/11/2025	Bill Payment (Check)	041903	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
12/11/2025	Bill Payment (Check)	041904	AGC Education	Supplies	10002 General Checking Heritage	-640.56
12/11/2025	Bill Payment (Check)	041905	Christopher Klosinski	Travel	10002 General Checking Heritage	-108.00
12/11/2025	Bill Payment (Check)	041906	Kimberly Snowball	Travel	10002 General Checking Heritage	-262.80
12/11/2025	Bill Payment (Check)	041907	Andrea Wheatcraft	Travel	10002 General Checking Heritage	-9.46
12/11/2025	Bill Payment (Check)	041908	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-24.94
12/11/2025	Bill Payment (Check)	041909	Ludlow Independent Schools	Educational Services	10002 General Checking Heritage	-41,156.60
12/11/2025	Bill Payment (Check)	041910	Christina Babb	Travel	10002 General Checking Heritage	-159.72
12/11/2025	Bill Payment (Check)	041911	Clint Litzinger	Travel	10002 General Checking Heritage	-119.88
12/11/2025	Bill Payment (Check)	041912	Earl Franks Sons/Daughters	Facilities/Repair/Maintenance	10002 General Checking Heritage	-15,361.00
12/11/2025	Bill Payment (Check)	041913	Candace B. Hicks	Travel	10002 General Checking Heritage	-86.43
12/11/2025	Bill Payment (Check)	041914	Amanda Bell	Travel	10002 General Checking Heritage	-271.89
12/11/2025	Bill Payment (Check)	041915	Emily Giles	Travel	10002 General Checking Heritage	-208.55
12/11/2025	Bill Payment (Check)	041916	Quadient Finance USA Inc	Postage	10002 General Checking Heritage	-300.00
12/11/2025	Bill Payment (Check)	041917	Kim Weber	Travel	10002 General Checking Heritage	-291.31
12/11/2025	Bill Payment (Check)	041918	Amy Razor	Travel, Supplies, Telephone	10002 General Checking Heritage	-383.13
12/11/2025	Bill Payment (Check)	041919	Harry Wessel	Contracted Services	10002 General Checking Heritage	-1,764.00
12/11/2025	Bill Payment (Check)	041920	Emily Borchers	Travel	10002 General Checking Heritage	-293.18
12/11/2025	Bill Payment (Check)	041921	Rumpke of Kentucky	Sanitation Services	10002 General Checking Heritage	-533.48
12/11/2025	Bill Payment (Check)	041922	Smekens Education Solutions, Inc	Registration Fee	10002 General Checking Heritage	-209.00
12/11/2025	Bill Payment (Check)	041923	Williamstown Board of Education	Educational Services	10002 General Checking Heritage	-31,759.87
12/11/2025	Bill Payment (Check)	041924	American Printing House for the Blind	Supplies	10002 General Checking Heritage	-364.10
12/11/2025	Bill Payment (Check)	041925	Natasha Renee Smith	Travel	10002 General Checking Heritage	-314.84
12/11/2025	Bill Payment (Check)	041926	Lowe's Home Centers Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-113.92
12/11/2025	Bill Payment (Check)	041927	Idlebrook	Supplies	10002 General Checking Heritage	-1,867.00
12/11/2025	Bill Payment (Check)	041928	Jeremy Worthington	Travel	10002 General Checking Heritage	-161.44
12/11/2025	Bill Payment (Check)	041929	Patricia Gallardo	Travel	10002 General Checking Heritage	-145.28
12/11/2025	Bill Payment (Check)	041930	American Express - 1009	Dues/Fees	10002 General Checking Heritage	-90.00
12/11/2025	Bill Payment (Check)	041931	Perspectives Skills for Life	Educational Services	10002 General Checking Heritage	-7,500.00
12/11/2025	Bill Payment (Check)	041932	Deters, Fichner & Williams	Professional Services	10002 General Checking Heritage	-1,333.34
12/11/2025	Bill Payment (Check)	041933	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-3,730.14

12/11/2025	Bill Payment (Check)	041934	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-206.16
12/11/2025	Bill Payment (Check)	041935	Kroger	Supplies	10002 General Checking Heritage	-89.97
12/11/2025	Bill Payment (Check)	041936	Great Turf Lawn Care	Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,410.00
12/11/2025	Bill Payment (Check)	041937	Chloe Cooks, LLC	Food	10002 General Checking Heritage	-180.00
12/11/2025	Bill Payment (Check)	041938	National Council for the Social Studies	Dues/Fees	10002 General Checking Heritage	-90.00
12/11/2025	Bill Payment (Check)	041939	Tasha Taylor	Travel	10002 General Checking Heritage	-172.43
12/11/2025	Bill Payment (Check)	041940	Rachel Ball	Travel	10002 General Checking Heritage	-194.86
12/11/2025	Bill Payment (Check)	041941	Naomi Colliver	Travel	10002 General Checking Heritage	-116.87
12/11/2025	Bill Payment (Check)	041942	Lyndsey Mayberry	Travel	10002 General Checking Heritage	-116.10
12/11/2025	Bill Payment (Check)	041943	Brittney Howell	Travel	10002 General Checking Heritage	-492.54
12/11/2025	Bill Payment (Check)	041944	Kim Weber	Travel	10002 General Checking Heritage	-158.00
12/11/2025	Bill Payment (Check)	041945	Kelly Savicki	Travel	10002 General Checking Heritage	-309.60
12/17/2025	Bill Payment (Check)	041946	Mebs Holdings Inc	Contracted Services	10002 General Checking Heritage	-1,000.00
12/17/2025	Bill Payment (Check)	041947	Pendleton County Board of Education	Educational Services	10002 General Checking Heritage	-14,554.02
12/17/2025	Bill Payment (Check)	041948	Candace Gibson	Travel	10002 General Checking Heritage	-265.50
12/17/2025	Bill Payment (Check)	041949	Canon Financial Services, Inc.	Technical Services	10002 General Checking Heritage	-604.90
12/17/2025	Bill Payment (Check)	041950	Joe Bertucci	Travel	10002 General Checking Heritage	-147.40
12/17/2025	Bill Payment (Check)	041951	Waltz Business Solutions Inc	Professional Services	10002 General Checking Heritage	-11,428.30
12/17/2025	Bill Payment (Check)	041952	Brian Brentlinger	Travel	10002 General Checking Heritage	-214.14
12/17/2025	Bill Payment (Check)	041953	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-18.92
12/17/2025	Bill Payment (Check)	041954	OneQuest Health Outpatient	Contracted Services	10002 General Checking Heritage	-500.00
12/17/2025	Bill Payment (Check)	041955	DocuSign Inc.	Supplies	10002 General Checking Heritage	-5,040.10
12/17/2025	Bill Payment (Check)	041956	Ivey Mechanical Company LLC	Facilities/Repair/Maintenance	10002 General Checking Heritage	-13,153.30
12/17/2025	Bill Payment (Check)	041957	LRP Publications Inc	Registration Fee	10002 General Checking Heritage	-1,795.00
12/17/2025	Bill Payment (Check)	041958	Silco Fire & Security	Professional Services	10002 General Checking Heritage	-594.00
12/17/2025	Bill Payment (Check)	041959	The Turn Vintage Warehouse	Supplies	10002 General Checking Heritage	-1,343.00
12/17/2025	Bill Payment (Check)	041960	Idlebrook	Supplies	10002 General Checking Heritage	-2,098.54
12/17/2025	Bill Payment (Check)	041961	Hampton Inn - Frankfort	Educational Services	10002 General Checking Heritage	-1,552.00
12/17/2025	Bill Payment (Check)	041962	Chad Molley	Travel	10002 General Checking Heritage	-80.00
12/17/2025	Bill Payment (Check)	041963	Candace B. Hicks	Travel	10002 General Checking Heritage	-446.32
12/17/2025	Bill Payment (Check)	041964	Merkle Lawn Care	Facilities/Repair/Maintenance	10002 General Checking Heritage	-2,208.00
12/17/2025	Bill Payment (Check)	041965	Emily Giles	Travel	10002 General Checking Heritage	-66.00
12/17/2025	Bill Payment (Check)	041966	National Association of School Psychologists	Registration Fee	10002 General Checking Heritage	-1,650.00
12/17/2025	Bill Payment (Check)	041967	Matt Baker	Travel	10002 General Checking Heritage	-48.00
12/17/2025	Bill Payment (Check)	041968	Council for Exceptional Children (CEC)	Registration Fee	10002 General Checking Heritage	-549.00
12/17/2025	Bill Payment (Check)	041970	Lyndsey Mayberry	Educational Services	10002 General Checking Heritage	-6,885.00