

Northern Kentucky Cooperative For Educational Services
Account QuickReport
January 2026

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
01/09/2026	Bill Payment (Check)	41972	Carroll County Board of Education	Educational Services	10002 General Checking Heritage	-49,128.34
01/09/2026	Bill Payment (Check)	41982	Bracken County Board of Education	Educational Services	10002 General Checking Heritage	-32,033.00
01/09/2026	Bill Payment (Check)	41981	Ivey Mechanical Company LLC	Facilities/Repair/Maintence	10002 General Checking Heritage	-22,988.00
01/09/2026	Bill Payment (Check)	41985	Lewis County Schools	Educational Services	10002 General Checking Heritage	-20,903.01
01/09/2026	Bill Payment (Check)	41974	Barnes, Dennig & Co Ltd	Audit	10002 General Checking Heritage	-4,100.00
01/09/2026	Bill Payment (Check)	41971	Heritage Bank	Loan Pmt	10002 General Checking Heritage	-3,000.00
01/09/2026	Bill Payment (Check)	41989	Merkle Lawn Care	Facilities/Repair/Maintence	10002 General Checking Heritage	-2,314.00
01/09/2026	Bill Payment (Check)	41973	Waltz Business Solutions Inc	Printing	10002 General Checking Heritage	-1,830.86
01/09/2026	Bill Payment (Check)	41975	Erlanger Board of Education	Technical Services	10002 General Checking Heritage	-1,800.00
01/09/2026	Bill Payment (Check)	41980	KPPA	Health Insurance	10002 General Checking Heritage	-949.04
01/09/2026	Bill Payment (Check)	41977	Seco Electric Co., Inc.	Facilities/Repair/Maintenance	10002 General Checking Heritage	-850.00
01/09/2026	Bill Payment (Check)	41979	ProcureDesk	Software/Software Maintenance	10002 General Checking Heritage	-831.50
01/09/2026	Bill Payment (Check)	41986	Scanning Pens, Inc.	Office Supplies	10002 General Checking Heritage	-774.40
01/09/2026	Bill Payment (Check)	41976	OneQuest Health Outpatient	Contracted Services	10002 General Checking Heritage	-500.00
01/09/2026	Bill Payment (Check)	41990	NKWD	Facilities/Repair/Maintence	10002 General Checking Heritage	-443.97
01/09/2026	Bill Payment (Check)	41991	City of Cold Spring Storm Water	Facilities/Repair/Maintence	10002 General Checking Heritage	-378.00
01/09/2026	Bill Payment (Check)	41994	Amy Razor	Office Supplies/Telephone	10002 General Checking Heritage	-158.65
01/09/2026	Bill Payment (Check)	41992	Atlas Dry Cleaners	Office Supplies	10002 General Checking Heritage	-144.00
01/09/2026	Bill Payment (Check)	41987	Tri-State Pest Management LTD	Office Supplies	10002 General Checking Heritage	-119.00
01/09/2026	Bill Payment (Check)	41983	Country Heart Florist	Office Supplies	10002 General Checking Heritage	-101.00
01/09/2026	Bill Payment (Check)	41988	American Express - 1009	Dues and Fees	10002 General Checking Heritage	-90.00
01/09/2026	Bill Payment (Check)	41993	Council for Exceptional Children (CEC)	Dues and Fees	10002 General Checking Heritage	-85.00
01/09/2026	Bill Payment (Check)	41984	Culligan Cincinnati-Fairfield	Contracted Services	10002 General Checking Heritage	-56.35
01/09/2026	Bill Payment (Check)	41978	Trophy Awards	Office Supplies	10002 General Checking Heritage	-10.80
01/16/2026	Bill Payment (Check)	42023	Munetrix	Office Supplies	10002 General Checking Heritage	-6,000.00
01/16/2026	Bill Payment (Check)	41998	University of The Cumberlands	Educational Services	10002 General Checking Heritage	-5,388.00
01/16/2026	Bill Payment (Check)	42013	Torch Prep LLC	Professional Development	10002 General Checking Heritage	-3,450.00
01/16/2026	Bill Payment (Check)	42001	Critical Stress & Wellness Center, LLC	Professional Services	10002 General Checking Heritage	-3,400.00
01/16/2026	Bill Payment (Check)	42002	Jacqueline Alexander	Educational Services	10002 General Checking Heritage	-2,500.00
01/16/2026	Bill Payment (Check)	42006	Mebs Holdings Inc	Contracted Services	10002 General Checking Heritage	-1,125.00
01/16/2026	Bill Payment (Check)	41995	SANITATION DISTRICT NO.1	Sanitation Service	10002 General Checking Heritage	-666.78
01/16/2026	Bill Payment (Check)	41999	Quill Office Supplies	Office Supplies	10002 General Checking Heritage	-611.95
01/16/2026	Bill Payment (Check)	42007	Canon Financial Services, Inc.	Professional Services	10002 General Checking Heritage	-604.90
01/16/2026	Bill Payment (Check)	42022	Matthew Compton	Contracted Services	10002 General Checking Heritage	-550.00

01/16/2026	Bill Payment (Check)	42021	Home Depot	Office Supplies	10002 General Checking Heritage	-533.79
01/16/2026	Bill Payment (Check)	42010	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-492.12
01/16/2026	Bill Payment (Check)	42015	LRP Publications Inc	Dues and Fees	10002 General Checking Heritage	-425.00
01/16/2026	Bill Payment (Check)	42005	Exceptional Children's Conference	Registration Fees	10002 General Checking Heritage	-290.00
01/16/2026	Bill Payment (Check)	42017	Cintas Corporation	Facilities/Repair/Maintence	10002 General Checking Heritage	-206.16
01/16/2026	Bill Payment (Check)	42019	Chloe Cooks, LLC	Food	10002 General Checking Heritage	-180.00
01/16/2026	Bill Payment (Check)	42020	Learning Forward	Dues and Fees	10002 General Checking Heritage	-122.00
01/16/2026	Bill Payment (Check)	41997	Andrea Wheatcraft	Travel	10002 General Checking Heritage	-121.80
01/16/2026	Bill Payment (Check)	42003	KSBA Unemployment Program	Unemployment	10002 General Checking Heritage	-96.10
01/16/2026	Bill Payment (Check)	42016	Lowe's Home Centers Inc	Facilities/Repair/Maintence	10002 General Checking Heritage	-93.92
01/16/2026	Bill Payment (Check)	41996	Kimberly Snowball	Travel	10002 General Checking Heritage	-69.66
01/16/2026	Bill Payment (Check)	42011	Emily Borchers	Travel	10002 General Checking Heritage	-69.66
01/16/2026	Bill Payment (Check)	42012	Alison Teegarden	Travel	10002 General Checking Heritage	-58.48
01/16/2026	Bill Payment (Check)	42018	Naomi Colliver	Travel	10002 General Checking Heritage	-51.10
01/16/2026	Bill Payment (Check)	42000	Clint Litzinger	Travel	10002 General Checking Heritage	-32.85
01/16/2026	Bill Payment (Check)	42009	Christina Sizemore	Travel	10002 General Checking Heritage	-31.61
01/16/2026	Bill Payment (Check)	42004	Kim Weber	Travel	10002 General Checking Heritage	-14.62
01/16/2026	Bill Payment (Check)	42014	Natasha Renee Smith	Travel	10002 General Checking Heritage	-11.48
01/16/2026	Bill Payment (Check)	42008	Joe Bertucci	Travel	10002 General Checking Heritage	-9.98
01/23/2026	Bill Payment (Check)	42028	Ivey Mechanical Company LLC	Facilities/Repair/Maintence	10002 General Checking Heritage	-4,235.00
01/23/2026	Bill Payment (Check)	42024	The Think Shop & Red Hot Promo.	Office Supplies	10002 General Checking Heritage	-1,465.40
01/23/2026	Bill Payment (Check)	42027	ProcureDesk	Software/Software Maintenance	10002 General Checking Heritage	-831.50
01/23/2026	Bill Payment (Check)	42026	ACME Lock	Facilities/Repair/Maintence	10002 General Checking Heritage	-46.25
01/23/2026	Bill Payment (Check)	42025	WKEC - West KY Educational Coop	Software/Software Maintenance	10002 General Checking Heritage	-24.02
01/23/2026	Bill Payment (Check)	42029	Tasha Taylor	Travel	10002 General Checking Heritage	-17.59
01/29/2026	Bill Payment (Check)	42032	Harry Wessel	Contracted Services	10002 General Checking Heritage	-2,989.00
01/29/2026	Bill Payment (Check)	42034	KPPA	Health Insurance	10002 General Checking Heritage	-949.04
01/29/2026	Bill Payment (Check)	42030	Country Heart Florist	Office Supplies	10002 General Checking Heritage	-133.50
01/29/2026	Bill Payment (Check)	42033	Tri-State Pest Management LTD	Office Supplies	10002 General Checking Heritage	-119.00
01/29/2026	Bill Payment (Check)	42031	Culligan Cincinnati-Fairfield	Contracted Services	10002 General Checking Heritage	-56.35
01/29/2026	Bill Payment (Check)	42035	KYSPRA	Registration Fees	10002 General Checking Heritage	-50.00