Northern Kentucky Cooperative For Educational Services
Account QuickReport
May 2026

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
05/07/2026	Bill Payment (Check)	42248	Harry Wessel	Contracted Services	10002 General Checking Heritage	-4,067.00
05/07/2026	Bill Payment (Check)	42256	Regional School Programs	Educational Services	10002 General Checking Heritage	-1,500.00
05/07/2026	Bill Payment (Check)	42265	KENTUCKY DEPT OF EDUCATION	Registration Fee	10002 General Checking Heritage	-525.00
05/07/2026	Bill Payment (Check)	42223	Joe Bertucci	Travel	10002 General Checking Heritage	-100.58
05/07/2026	Bill Payment (Check)	42229	Clint Litzinger	Travel	10002 General Checking Heritage	-58.09
05/07/2026	Bill Payment (Check)	42236	Kim Weber	Travel	10002 General Checking Heritage	-11.28
05/07/2026	Bill Payment (Check)	42263	National Family Support Network	Educational Services	10002 General Checking Heritage	-12,854.00
05/07/2026	Bill Payment (Check)	42247	Grant County Schools	Educational Services	10002 General Checking Heritage	-3,498.91
05/07/2026	Bill Payment (Check)	42241	Dickey's Glass	Supplies	10002 General Checking Heritage	-3,182.00
05/07/2026	Bill Payment (Check)	42239	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
05/07/2026	Bill Payment (Check)	42261	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-2,877.30
05/07/2026	Bill Payment (Check)	42266	Blue Marble Bookstore	Books/Periodicals	10002 General Checking Heritage	-2,444.00
05/07/2026	Bill Payment (Check)	42257	Corwin Press Inc	Registration Fee	10002 General Checking Heritage	-2,436.00
05/07/2026	Bill Payment (Check)	42259	Hampton Inn - Frankfort	Educational Services	10002 General Checking Heritage	-1,552.00
05/07/2026	Bill Payment (Check)	42264	Great Turf Lawn Care	Mowing	10002 General Checking Heritage	-1,410.00
05/07/2026	Bill Payment (Check)	42253	KPPA	Health Insurance	10002 General Checking Heritage	-1,065.54
05/07/2026	Bill Payment (Check)	42249	Sherwin Williams Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-980.28
05/07/2026	Bill Payment (Check)	42244	National School Public Relations Association	Registration Fee	10002 General Checking Heritage	-845.00
05/07/2026	Bill Payment (Check)	42252	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
05/07/2026	Bill Payment (Check)	42251	Williamstown Board of Education	Educational Services	10002 General Checking Heritage	-825.00
05/07/2026	Bill Payment (Check)	42260	Art's Rental Equipment	Facilities/Repair/Maintenance	10002 General Checking Heritage	-568.25
05/07/2026	Bill Payment (Check)	42243	Quill Office Supplies	Supplies	10002 General Checking Heritage	-503.06
05/07/2026	Bill Payment (Check)	42267	Ashley Ritchie	Other Professional Services	10002 General Checking Heritage	-500.00
05/07/2026	Bill Payment (Check)	42224	Brian Brentlinger	Travel	10002 General Checking Heritage	-456.07
05/07/2026	Bill Payment (Check)	42232	Naomi Colliver	Travel	10002 General Checking Heritage	-366.27
05/07/2026	Bill Payment (Check)	42246	Mailroom Finance (Quadient)	Postage Machine Rental	10002 General Checking Heritage	-317.21
05/07/2026	Bill Payment (Check)	42240	A&E Audio Video and Event Services LLC	Contracted Services	10002 General Checking Heritage	-265.50
05/07/2026	Bill Payment (Check)	42250	Trophy Awards	Supplies	10002 General Checking Heritage	-248.22
05/07/2026	Bill Payment (Check)	42231	Amanda Bell	Travel	10002 General Checking Heritage	-247.22
05/07/2026	Bill Payment (Check)	42255	Responsive Classroom	Supplies	10002 General Checking Heritage	-222.00
05/07/2026	Bill Payment (Check)	42222	Rachel Ball	Travel	10002 General Checking Heritage	-221.84
05/07/2026	Bill Payment (Check)	42237	Kelly Savicki	Travel	10002 General Checking Heritage	-208.68
05/07/2026	Bill Payment (Check)	42227	Brittney Howell	Travel, Telephone	10002 General Checking Heritage	-195.49
05/07/2026	Bill Payment (Check)	42262	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-192.88
05/07/2026	Bill Payment (Check)	42238	Amy Razor	Telephone, Supplies, Travel	10002 General Checking Heritage	-179.57
05/07/2026	Bill Payment (Check)	42245	Atlas Dry Cleaners	Supplies	10002 General Checking Heritage	-108.00
05/07/2026	Bill Payment (Check)	42225	Kimberly Snowball	Travel	10002 General Checking Heritage	-101.05
05/07/2026	Bill Payment (Check)	42242	Kahny Printing Inc	Supplies	10002 General Checking Heritage	-81.00

05/07/2026	Bill Payment (Check)	42228	Natasha Renee Smith	Travel	10002 General Checking Heritage	-62.69
05/07/2026	Bill Payment (Check)	42254	Lowe's Home Centers Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-61.66
05/07/2026	Bill Payment (Check)	42258	Culligan Cincinnati-Fairfield	Contracted Services	10002 General Checking Heritage	-56.35
05/07/2026	Bill Payment (Check)	42230	Candace B. Hicks	Travel	10002 General Checking Heritage	-54.32
05/07/2026	Bill Payment (Check)	42226	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-47.94
05/07/2026	Bill Payment (Check)	42233	Emily Giles	Travel	10002 General Checking Heritage	-38.07
05/07/2026	Bill Payment (Check)	42234	Meghan Bertke	Travel	10002 General Checking Heritage	-14.30
05/13/2026	Bill Payment (Check)	42268	Cincinnati Concession Co.	Food	10002 General Checking Heritage	-200.00
05/19/2026	Bill Payment (Check)	42287	Kenton County Board of Education	Educational Services	10002 General Checking Heritage	-7,888.00
05/19/2026	Bill Payment (Check)	42288	Responsive Classroom	Supplies	10002 General Checking Heritage	-5,166.00
05/19/2026	Bill Payment (Check)	42290	Cincinnati Concession Co.	Food	10002 General Checking Heritage	-1,462.00
05/19/2026	Bill Payment (Check)	42275	Kim Weber	Travel	10002 General Checking Heritage	-484.45
05/19/2026	Bill Payment (Check)	42280	Emily Borchers	Travel	10002 General Checking Heritage	-457.50
05/19/2026	Bill Payment (Check)	42283	California League of Middle Schools	Dues/Fees	10002 General Checking Heritage	-138.00
05/19/2026	Bill Payment (Check)	42273	Amanda Bell	Travel	10002 General Checking Heritage	-54.00
05/19/2026	Bill Payment (Check)	42269	Erlanger Board of Education	Educational Services, Technical Services	10002 General Checking Heritage	-6,190.00
05/19/2026	Bill Payment (Check)	42285	HIG Education-Public Entity Insurance	Bonding Insurance	10002 General Checking Heritage	-5,140.90
05/19/2026	Bill Payment (Check)	42282	Seco Electric Co., Inc.	Facilities/Repair/Maintenance	10002 General Checking Heritage	-3,923.00
05/19/2026	Bill Payment (Check)	42274	Jared Perkins	Contracted Services	10002 General Checking Heritage	-3,922.83
05/19/2026	Bill Payment (Check)	42270	Ivey Mechanical Company LLC	Facilities/Repair/Maintenance	10002 General Checking Heritage	-2,441.00
05/19/2026	Bill Payment (Check)	42286	LRP Publications Inc	Books/Periodicals	10002 General Checking Heritage	-1,693.90
05/19/2026	Bill Payment (Check)	42276	Mebs Holdings Inc	Contracted Services	10002 General Checking Heritage	-1,675.00
05/19/2026	Bill Payment (Check)	42277	Canon Financial Services, Inc.	Technical Services	10002 General Checking Heritage	-604.90
05/19/2026	Bill Payment (Check)	42278	F.E.S. Fire & Security LLC	Facilities/Repair/Maintenance	10002 General Checking Heritage	-540.00
05/19/2026	Bill Payment (Check)	42281	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-538.26
05/19/2026	Bill Payment (Check)	42284	Trophy Awards	Supplies	10002 General Checking Heritage	-520.20
05/19/2026	Bill Payment (Check)	42271	Earl Franks Sons/Daughters	Facilities/Repair/Maintenance	10002 General Checking Heritage	-495.00
05/19/2026	Bill Payment (Check)	42291	Corwin Press Inc	Supplies	10002 General Checking Heritage	-491.40
05/19/2026	Bill Payment (Check)	42293	Kentucky Council for Children with Behavioral Disorders	Registration Fee	10002 General Checking Heritage	-400.00
05/19/2026	Bill Payment (Check)	42272	Vennefron Signs, Inc	Supplies	10002 General Checking Heritage	-375.00
05/19/2026	Bill Payment (Check)	42292	Lyndsey Mayberry	Travel	10002 General Checking Heritage	-111.53
05/19/2026	Bill Payment (Check)	42289	Country Heart Florist	Supplies	10002 General Checking Heritage	-100.00
05/19/2026	Bill Payment (Check)	42294	Tasha Taylor	Travel	10002 General Checking Heritage	-45.59
05/19/2026	Bill Payment (Check)	42279	Alison Teegarden	Travel	10002 General Checking Heritage	-17.63
05/26/2026	Bill Payment (Check)	42300	Beechwood Board of Education	Educational Services	10002 General Checking Heritage	-41,525.35
05/26/2026	Bill Payment (Check)	42306	The Well	Contracted Services	10002 General Checking Heritage	-7,500.00
05/26/2026	Bill Payment (Check)	42302	Meghan Bertke	Contracted Services	10002 General Checking Heritage	-5,000.00
05/26/2026	Bill Payment (Check)	42305	Bellevue Independent Public Schools	Educational Services	10002 General Checking Heritage	-3,984.37
05/26/2026	Bill Payment (Check)	42301	Shelly Hoffstedder	Educational Services	10002 General Checking Heritage	-3,250.00
05/26/2026	Bill Payment (Check)	42295	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage	-730.97
05/26/2026	Bill Payment (Check)	42298	Solution Tree Inc	Supplies	10002 General Checking Heritage	-591.57
05/26/2026	Bill Payment (Check)	42303	Ashley Valerius	Other Professional Services	10002 General Checking Heritage	-500.00
05/26/2026	Bill Payment (Check)	42308	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRA	Dues/Fees	10002 General Checking Heritage	-356.23
05/26/2026	Bill Payment (Check)	42296	Kentucky Nonprofit Network Inc	Dues/Fees	10002 General Checking Heritage	-347.00

05/26/2026	Bill Payment (Check)	42297	Joe Bertucci	Travel	10002 General Checking Heritage	-42.81
05/26/2026	Bill Payment (Check)	42299	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-11.74
05/26/2026	Bill Payment (Check)	42304	Amy Razor	Travel	10002 General Checking Heritage	-112.80
05/26/2026	Bill Payment (Check)	42307	Candace B. Hicks	Travel	10002 General Checking Heritage	-37.73
05/28/2026	Bill Payment (Check)	42309	True North Catering	Food	10002 General Checking Heritage	-2,010.65
05/28/2026	Bill Payment (Check)	42310	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRA	Dues/Fees	10002 General Checking Heritage	-895.59
05/28/2026	Bill Payment (Check)	42311	Natasha Renee Smith	Travel	10002 General Checking Heritage	-16.44
05/28/2026	Bill Payment (Check)	42312	Amy Razor	Telephone, Supplies	10002 General Checking Heritage	-163.59