

Northern Kentucky Cooperative For Educational Services
Account QuickReport
September 2023

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount
09/11/2023	Bill Payment (Check)	38479	Michael Stacy	Educational Services	10002 General Checking Heritage		-2,000.00
09/11/2023	Bill Payment (Check)	38465	Affordable Language Services	Professional Services	10002 General Checking Heritage	R	-7.95
09/11/2023	Bill Payment (Check)	38473	Erlanger Board of Education	Educational Services	10002 General Checking Heritage	R	-9,429.30
09/11/2023	Bill Payment (Check)	38477	Kenton County Board of Education	Educational Services	10002 General Checking Heritage	R	-4,727.46
09/11/2023	Bill Payment (Check)	38467	American Express - 1045	August 23 AMEX Stmt	10002 General Checking Heritage	R	-3,798.97
09/11/2023	Bill Payment (Check)	38468	Apple Inc	Computers	10002 General Checking Heritage	R	-2,956.00
09/11/2023	Bill Payment (Check)	38474	Grant County Schools	Educational Services	10002 General Checking Heritage	R	-2,351.11
09/11/2023	Bill Payment (Check)	38487	KY World Language Association (KWLA)	Registration Fee	10002 General Checking Heritage	R	-1,500.00
09/11/2023	Bill Payment (Check)	38485	The Think Shop	Office Supplies	10002 General Checking Heritage	R	-1,477.00
09/11/2023	Bill Payment (Check)	38484	Sherwin Williams Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	R	-1,250.21
09/11/2023	Bill Payment (Check)	38478	Lauren Hess	Contracted Services	10002 General Checking Heritage	R	-1,200.00
09/11/2023	Bill Payment (Check)	38481	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	R	-784.61
09/11/2023	Bill Payment (Check)	38475	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage	R	-564.14
09/11/2023	Bill Payment (Check)	38470	Christina Sizemore	Contracted Services	10002 General Checking Heritage	R	-432.60
09/11/2023	Bill Payment (Check)	38483	Sandra J. Ballew-Barnes	FRYSC HAAD Travel	10002 General Checking Heritage	R	-200.00
09/11/2023	Bill Payment (Check)	38471	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	R	-143.00
09/11/2023	Bill Payment (Check)	38472	Desert Moon Inc	Professional Services	10002 General Checking Heritage	R	-120.00
09/11/2023	Bill Payment (Check)	38486	Water Co of the Central States	Contracted Services	10002 General Checking Heritage	R	-99.00
09/11/2023	Bill Payment (Check)	38482	Quill Office Supplies	Office Supplies	10002 General Checking Heritage	R	-92.99
09/11/2023	Bill Payment (Check)	38469	ASCD	Dues/Fees	10002 General Checking Heritage	R	-89.00
09/11/2023	Bill Payment (Check)	38466	AltaFiber	Telephone	10002 General Checking Heritage	R	-69.99
09/11/2023	Bill Payment (Check)	38476	Institute for Educational Leadership	Educational Services	10002 General Checking Heritage	R	-25.00
09/11/2023	Bill Payment (Check)	38480	NKU COMMUNITY CONNECTIONS	Registration Fee	10002 General Checking Heritage		-100.00
09/14/2023	Bill Payment (Check)	38506	Lexington Center Corporation	FRYSC HAAD Travel	10002 General Checking Heritage		-126,577.26
09/14/2023	Bill Payment (Check)	38498	Five Star Hospitality LLC	FRYSC HTRN Travel	10002 General Checking Heritage		-2,239.80
09/14/2023	Bill Payment (Check)	38520	Unconditional Learning LLC	Educational Services	10002 General Checking Heritage		-750.00
09/14/2023	Bill Payment (Check)	38495	Deters, Fichner & Williams	Professional Services	10002 General Checking Heritage		-666.67
09/14/2023	Bill Payment (Check)	38513	Pioneer Drama Service, Inc.	Office Supplies	10002 General Checking Heritage		-634.00
09/14/2023	Bill Payment (Check)	38517	The Prophet Corporation	Office Supplies	10002 General Checking Heritage		-323.62
09/14/2023	Bill Payment (Check)	38536	Quill Office Supplies	Office Supplies	10002 General Checking Heritage		-256.71
09/14/2023	Bill Payment (Check)	38540	Tristro, LLC	Office Supplies	10002 General Checking Heritage		-216.13
09/14/2023	Bill Payment (Check)	38510	Misti Carr	Travel	10002 General Checking Heritage		-164.22
09/14/2023	Bill Payment (Check)	38542	Rachel Ball	Travel	10002 General Checking Heritage		-105.80
09/14/2023	Bill Payment (Check)	38523	ACME Lock	Facilities/Repair/Maintenance	10002 General Checking Heritage	R	-7,548.21
09/14/2023	Bill Payment (Check)	38543	BOOTH, HALLIE	Educational Services & Travel	10002 General Checking Heritage	R	-3,870.83
09/14/2023	Bill Payment (Check)	38521	Walton-Verona Bd. of Ed.	Contracted Services	10002 General Checking Heritage	R	-3,500.00
09/14/2023	Bill Payment (Check)	38502	Heritage Bank	Loan	10002 General Checking Heritage	R	-3,000.00
09/14/2023	Bill Payment (Check)	38500	Greenup County Schools	Contracted Services	10002 General Checking Heritage	R	-2,600.00
09/14/2023	Bill Payment (Check)	38490	Apple Inc	Computers	10002 General Checking Heritage	R	-2,452.00
09/14/2023	Bill Payment (Check)	38531	Geoffrey Besecker	Mowing	10002 General Checking Heritage	R	-2,220.00
09/14/2023	Bill Payment (Check)	38524	Adorama	Office Supplies	10002 General Checking Heritage	R	-2,075.02
09/14/2023	Bill Payment (Check)	38528	CharacterStrong LLC	Software/Maintenance	10002 General Checking Heritage	R	-1,999.00
09/14/2023	Bill Payment (Check)	38526	Brainpop	Software/Maintenance	10002 General Checking Heritage	R	-1,395.00

09/14/2023	Bill Payment (Check)	38525	B&H Foto & Electronics Corp	Office Supplies	10002 General Checking Heritage	R	-924.60
09/14/2023	Bill Payment (Check)	38535	Plank Road Publishing, Inc.	Office Supplies	10002 General Checking Heritage	R	-839.93
09/14/2023	Bill Payment (Check)	38532	Kroger 7922	Office Supplies & Food	10002 General Checking Heritage	R	-738.59
09/14/2023	Bill Payment (Check)	38496	Econoprint Inc	Educational Services	10002 General Checking Heritage	R	-675.24
09/14/2023	Bill Payment (Check)	38538	The Puppet Store	Office Supplies	10002 General Checking Heritage	R	-565.00
09/14/2023	Bill Payment (Check)	38515	St. Elizabeth Medical Center Inc	Contracted Services	10002 General Checking Heritage	R	-510.00
09/14/2023	Bill Payment (Check)	38499	Got-A-Go Rentals & Septic Services	Facilities/Repair/Maintenance	10002 General Checking Heritage	R	-500.00
09/14/2023	Bill Payment (Check)	38529	DeBra-Kuempel	Facilities/Repair/Maintenance	10002 General Checking Heritage	R	-451.04
09/14/2023	Bill Payment (Check)	38533	Mary Beth Huss	Travel	10002 General Checking Heritage	R	-447.10
09/14/2023	Bill Payment (Check)	38488	Abby Beausir	Travel	10002 General Checking Heritage	R	-372.48
09/14/2023	Bill Payment (Check)	38514	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	R	-369.86
09/14/2023	Bill Payment (Check)	38511	Morehead-Rowan County Tourism Commission	FRYSC HAAD Travel	10002 General Checking Heritage	R	-300.00
09/14/2023	Bill Payment (Check)	38539	The Think Shop	Office Supplies	10002 General Checking Heritage	R	-294.78
09/14/2023	Bill Payment (Check)	38519	Tonya Weyer	Contracted Services	10002 General Checking Heritage	R	-286.80
09/14/2023	Bill Payment (Check)	38505	Kimberly Snowball	Travel	10002 General Checking Heritage	R	-215.51
09/14/2023	Bill Payment (Check)	38494	Christina Sizemore	Travel & Contracted Services	10002 General Checking Heritage	R	-210.93
09/14/2023	Bill Payment (Check)	38509	Michelle Lawrence	Travel	10002 General Checking Heritage	R	-195.50
09/14/2023	Bill Payment (Check)	38527	Brittney Howell	Travel	10002 General Checking Heritage	R	-182.62
09/14/2023	Bill Payment (Check)	38530	Dramatic Publishing	Office Supplies	10002 General Checking Heritage	R	-180.71
09/14/2023	Bill Payment (Check)	38541	Kelly Savicki	Travel	10002 General Checking Heritage	R	-179.40
09/14/2023	Bill Payment (Check)	38503	Jacqueline Alexander	Travel	10002 General Checking Heritage	R	-171.58
09/14/2023	Bill Payment (Check)	38504	Joe Bertucci	Travel	10002 General Checking Heritage	R	-168.45
09/14/2023	Bill Payment (Check)	38518	Theratapper Inc.	Office Supplies	10002 General Checking Heritage	R	-163.00
09/14/2023	Bill Payment (Check)	38522	West Music	Office Supplies	10002 General Checking Heritage	R	-112.80
09/14/2023	Bill Payment (Check)	38497	Emily Giles	Travel	10002 General Checking Heritage	R	-105.80
09/14/2023	Bill Payment (Check)	38534	Music in Motion Inc.	Office Supplies	10002 General Checking Heritage	R	-104.80
09/14/2023	Bill Payment (Check)	38512	Naomi Marie Trahan Colliver	Travel	10002 General Checking Heritage	R	-100.28
09/14/2023	Bill Payment (Check)	38507	Lyndsey Mayberry	Travel	10002 General Checking Heritage	R	-99.82
09/14/2023	Bill Payment (Check)	38491	Bear Paw Creek LLC	Office Supplies	10002 General Checking Heritage	R	-93.00
09/14/2023	Bill Payment (Check)	38508	Merissa Waddey	Travel	10002 General Checking Heritage	R	-90.62
09/14/2023	Bill Payment (Check)	38493	Candace B. Hicks	Travel	10002 General Checking Heritage	R	-83.26
09/14/2023	Bill Payment (Check)	38537	Schools In	Office Supplies	10002 General Checking Heritage	R	-79.75
09/14/2023	Bill Payment (Check)	38489	Amy Gilkison	Travel	10002 General Checking Heritage	R	-74.98
09/14/2023	Bill Payment (Check)	38516	T Faulkner	Travel	10002 General Checking Heritage	R	-74.06
09/14/2023	Bill Payment (Check)	38501	Heather Ralphes	Travel	10002 General Checking Heritage	R	-65.32
09/14/2023	Bill Payment (Check)	38492	Brian Brentlinger	Travel	10002 General Checking Heritage	R	-59.34
09/15/2023	Bill Payment (Check)	38544	Erlanger Board of Education	Technical Services	10002 General Checking Heritage	R	-3,600.00
09/18/2023	Bill Payment (Check)	38560	Research Triangle Institute	Contracted Services	10002 General Checking Heritage		-6,038.16
09/18/2023	Bill Payment (Check)	38545	American Express - 1026	August 23 AMEX Stmt	10002 General Checking Heritage	R	-137.80
09/18/2023	Bill Payment (Check)	38550	Erlanger Board of Education	Contracted Services	10002 General Checking Heritage		-4,982.42
09/18/2023	Bill Payment (Check)	38559	Newport Independent Schools	Contracted Services	10002 General Checking Heritage		-2,376.10
09/18/2023	Bill Payment (Check)	38556	Campbell County Board of Education	Contracted Services	10002 General Checking Heritage		-2,371.10
09/18/2023	Bill Payment (Check)	38562	Walton-Verona Bd. of Ed.	Contracted Services	10002 General Checking Heritage		-2,351.10
09/18/2023	Bill Payment (Check)	38555	Alecia Ricker	Office Supplies	10002 General Checking Heritage		-1,000.00
09/18/2023	Bill Payment (Check)	38552	Lakeshore Equipment Company	Office Supplies	10002 General Checking Heritage		-303.60
09/18/2023	Bill Payment (Check)	38557	Corwin Press Inc	Registration Fee	10002 General Checking Heritage		-299.00
09/18/2023	Bill Payment (Check)	38554	Themes & Variations Inc	Office Supplies	10002 General Checking Heritage		-174.95
09/18/2023	Bill Payment (Check)	38553	Music in Motion Inc.	Office Supplies	10002 General Checking Heritage		-128.15
09/18/2023	Bill Payment (Check)	38561	Snowball Pest Control	Contracted Services	10002 General Checking Heritage		-125.00
09/18/2023	Bill Payment (Check)	38548	Barnes & Noble Booksellers Inc	Books/Periodicals	10002 General Checking Heritage		-124.68

09/18/2023	Bill Payment (Check)	38549	Crayons to Computers, Inc.	Office Supplies	10002 General Checking Heritage		-120.00
09/18/2023	Bill Payment (Check)	38551	JW Pepper & Sons, Inc.	Office Supplies	10002 General Checking Heritage		-72.94
09/18/2023	Bill Payment (Check)	38547	Baker Hunt Art & Cultural Center	Contracted Services	10002 General Checking Heritage	R	-1,298.00
09/18/2023	Bill Payment (Check)	38546	American Express - 1037	August 23 AMEX Stmt	10002 General Checking Heritage	R	-921.42
09/18/2023	Bill Payment (Check)	38558	Lynch Enterprises	Office Supplies	10002 General Checking Heritage		-5,070.00
09/19/2023	Bill Payment (Check)	38563	American Express - 1029	August 23 AMEX Stmt	10002 General Checking Heritage	R	-31,084.36
09/20/2023	Bill Payment (Check)	38574	Ludlow Independent Schools	Contracted Services	10002 General Checking Heritage		-18,759.04
09/20/2023	Bill Payment (Check)	38576	Michael Goodenough	Registration Fee	10002 General Checking Heritage	R	-524.90
09/20/2023	Bill Payment (Check)	38573	Kenton County Board of Education	Office Supplies & Contracted Services	10002 General Checking Heritage		-7,671.45
09/20/2023	Bill Payment (Check)	38570	Essdack	Contracted Services	10002 General Checking Heritage		-7,388.88
09/20/2023	Bill Payment (Check)	38566	Campbell County Board of Education	Educational Services	10002 General Checking Heritage		-4,716.30
09/20/2023	Bill Payment (Check)	38564	Bellevue Independent Public Schools	Contracted Services	10002 General Checking Heritage		-2,304.00
09/20/2023	Bill Payment (Check)	38580	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage		-1,026.56
09/20/2023	Bill Payment (Check)	38571	Fowler Bell PLLC	Registration Fee	10002 General Checking Heritage		-700.00
09/20/2023	Bill Payment (Check)	38567	Canon Solutions America Inc	Professional Services	10002 General Checking Heritage		-699.79
09/20/2023	Bill Payment (Check)	38568	Carroll County Board of Education	Registration Fee	10002 General Checking Heritage		-363.00
09/20/2023	Bill Payment (Check)	38569	Classic Printing & Graphics Inc	Office Supplies	10002 General Checking Heritage		-229.00
09/20/2023	Bill Payment (Check)	38577	Staples KPC	Office Supplies	10002 General Checking Heritage		-226.02
09/20/2023	Bill Payment (Check)	38578	Kuypers Consulting, Inc.	Registration Fee	10002 General Checking Heritage		-220.00
09/20/2023	Bill Payment (Check)	38575	Melody Stacy	Telephone	10002 General Checking Heritage		-164.52
09/20/2023	Bill Payment (Check)	38565	Brittney Howell	Telephone	10002 General Checking Heritage		-163.08
09/20/2023	Bill Payment (Check)	38572	James Detwiler	Registration Fee	10002 General Checking Heritage	R	-528.76
09/20/2023	Bill Payment (Check)	38579	Walton-Verona Bd. of Ed.	Office Supplies	10002 General Checking Heritage		-15,842.47
09/21/2023	Bill Payment (Check)	38582	Corwin Press Inc	Registration Fee	10002 General Checking Heritage		-1,498.00
09/21/2023	Bill Payment (Check)	38581	Pendleton County Board of Education	Educational Services, Registration Fee, Office Supplies, & Travel	10002 General Checking Heritage	R	-11,511.06
09/21/2023	Bill Payment (Check)	38583	International Association for Truancy and Dropout Prevention	Registration Fee	10002 General Checking Heritage		-350.00
09/27/2023	Bill Payment (Check)	38604	The Vision Board	Supplies	10002 General Checking Heritage		-38,700.00
09/27/2023	Bill Payment (Check)	38592	Jessica Faust	Mileage	10002 General Checking Heritage		-22.08
09/27/2023	Bill Payment (Check)	38602	Reilly SR LLC	Supplies	10002 General Checking Heritage		-13,350.00
09/27/2023	Bill Payment (Check)	38598	Michael Stacy	Travel Reimbursement	10002 General Checking Heritage		-1,981.27
09/27/2023	Bill Payment (Check)	38587	Amy Razor	Mileage & Employee Exp. Reimbursemen	10002 General Checking Heritage		-1,908.28
09/27/2023	Bill Payment (Check)	38591	Fort Thomas Independent Schools	Stipend Reimbursement	10002 General Checking Heritage		-1,775.00
09/27/2023	Bill Payment (Check)	38593	Joseph David Truss	Registration Fee	10002 General Checking Heritage		-1,500.00
09/27/2023	Bill Payment (Check)	38584	2C Solutions LLC	Contracted Services	10002 General Checking Heritage		-800.00
09/27/2023	Bill Payment (Check)	38595	Learning Forward	Registration Fee	10002 General Checking Heritage		-760.50
09/27/2023	Bill Payment (Check)	38606	Williamstown Board of Education	Registration Fee	10002 General Checking Heritage		-682.40
09/27/2023	Bill Payment (Check)	38599	Newport Independent Schools	Registration Fee	10002 General Checking Heritage		-571.42
09/27/2023	Bill Payment (Check)	38585	Adam Nash	Registration Fee	10002 General Checking Heritage		-492.80
09/27/2023	Bill Payment (Check)	38601	Owen County School District	Registration Fee	10002 General Checking Heritage		-382.92
09/27/2023	Bill Payment (Check)	38596	Ludlow Independent Schools	Registration Fee	10002 General Checking Heritage		-368.40
09/27/2023	Bill Payment (Check)	38600	NKWD	repair/maintenance/water	10002 General Checking Heritage		-346.61
09/27/2023	Bill Payment (Check)	38586	Alvin Garrison	Registration Fee	10002 General Checking Heritage		-293.80
09/27/2023	Bill Payment (Check)	38603	Stacey Spears	Registration Fee	10002 General Checking Heritage		-253.80
09/27/2023	Bill Payment (Check)	38589	Emily Giles	Travel & Employee Exp Reimbursement	10002 General Checking Heritage		-104.91
09/27/2023	Bill Payment (Check)	38594	Kimberly Snowball	Mileage Reimbursement	10002 General Checking Heritage		-85.56
09/27/2023	Bill Payment (Check)	38588	Christi Jeffers	Travel	10002 General Checking Heritage		-72.00
09/27/2023	Bill Payment (Check)	38590	Folkmanis Inc.	Supplies	10002 General Checking Heritage		-39.68
09/27/2023	Bill Payment (Check)	38605	West Music	Supplies	10002 General Checking Heritage		-23.50
09/27/2023	Bill Payment (Check)	38597	Marzano Resources LLC	Educational Services	10002 General Checking Heritage		-36,650.00

09/28/2023	Bill Payment (Check)	38610	Harris Media Company	Supplies	10002 General Checking Heritage	-20,000.00
09/28/2023	Bill Payment (Check)	38615	Vincent Lighting Systems Co.	Supplies	10002 General Checking Heritage	-19,916.02
09/28/2023	Bill Payment (Check)	38616	Gaylord National Hotel	Travel	10002 General Checking Heritage	-16,857.48
09/28/2023	Bill Payment (Check)	38614	Sweetwater Sound	Supplies	10002 General Checking Heritage	-10,855.36
09/28/2023	Bill Payment (Check)	38617	Learning Forward	Registration Fee	10002 General Checking Heritage	-9,633.90
09/28/2023	Bill Payment (Check)	38613	Swan Floral & Gift Shop	Supplies	10002 General Checking Heritage	-61.99
09/28/2023	Bill Payment (Check)	38612	Owen County School District	Educational Services	10002 General Checking Heritage	-1,176.32
09/28/2023	Bill Payment (Check)	38609	Council for Exceptional Children	Registration Fee	10002 General Checking Heritage	-970.00
09/28/2023	Bill Payment (Check)	38607	Ancora Publishing and Safe & Civil Schools	Registration Fee	10002 General Checking Heritage	-850.00
09/28/2023	Bill Payment (Check)	38611	Kahny Printing Inc	Supplies	10002 General Checking Heritage	-729.00
09/28/2023	Bill Payment (Check)	38608	Blick Art Materials	Supplies	10002 General Checking Heritage	-2,935.57
09/29/2023	Bill Payment (Check)	38619	Carrie Wheeler	Travel & Food	10002 General Checking Heritage	-359.09
09/29/2023	Bill Payment (Check)	38618	American Council on the Teaching of Foreign Languages	Registration Fee	10002 General Checking Heritage	-475.00