

Northern Kentucky Cooperative For Educational Services
Account QuickReport
December 2023

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
12/01/2023	Bill Payment (Check)	38939	Cincinnati Playhouse in the Park	Contracted Services	10002 General Checking Heritage	-450.00
12/01/2023	Bill Payment (Check)	38930	A Mindful Moment	Contracted Services	10002 General Checking Heritage	-25,000.00
12/01/2023	Bill Payment (Check)	38944	Kenton County Board of Education	Supplies	10002 General Checking Heritage	-6,157.00
12/01/2023	Bill Payment (Check)	38956	West Music	Supplies	10002 General Checking Heritage	-5,553.29
12/01/2023	Bill Payment (Check)	38957	Woodwind Brasswind	Supplies	10002 General Checking Heritage	-4,734.00
12/01/2023	Bill Payment (Check)	38937	Blick Art Materials	Supplies	10002 General Checking Heritage	-4,646.94
12/01/2023	Bill Payment (Check)	38952	School Specialty LLC	Supplies	10002 General Checking Heritage	-3,326.86
12/01/2023	Bill Payment (Check)	38943	Erlanger Board of Education	Contracted Services	10002 General Checking Heritage	-3,205.64
12/01/2023	Bill Payment (Check)	38936	Bellevue Independent Public Schools	Contracted Services	10002 General Checking Heritage	-3,081.28
12/01/2023	Bill Payment (Check)	38934	Barnes, Dennig & Co Ltd	Audit	10002 General Checking Heritage	-2,760.00
12/01/2023	Bill Payment (Check)	38933	Andrea Pike-Goff	Teacher Retirement	10002 General Checking Heritage	-1,542.16
12/01/2023	Bill Payment (Check)	38932	Amy Razor	Dues/Fees & Telephone	10002 General Checking Heritage	-1,363.85
12/01/2023	Bill Payment (Check)	38942	Encore Technologies	Computers	10002 General Checking Heritage	-1,125.38
12/01/2023	Bill Payment (Check)	38929	2C Solutions LLC	Contracted Services	10002 General Checking Heritage	-800.00
12/01/2023	Bill Payment (Check)	38953	Sweetwater Sound	Supplies	10002 General Checking Heritage	-798.00
12/01/2023	Bill Payment (Check)	38954	The Think Shop	Supplies	10002 General Checking Heritage	-340.00
12/01/2023	Bill Payment (Check)	38951	Scholastic Inc	Supplies	10002 General Checking Heritage	-296.67
12/01/2023	Bill Payment (Check)	38948	Nicole Nelson	Food	10002 General Checking Heritage	-250.00
12/01/2023	Bill Payment (Check)	38931	Amanda Ramos	Travel	10002 General Checking Heritage	-191.57
12/01/2023	Bill Payment (Check)	38935	Bell Amanda	Travel	10002 General Checking Heritage	-178.70
12/01/2023	Bill Payment (Check)	38946	Michelle Klein	Travel	10002 General Checking Heritage	-140.00
12/01/2023	Bill Payment (Check)	38947	NASCO	Supplies	10002 General Checking Heritage	-134.72
12/01/2023	Bill Payment (Check)	38945	Merissa Waddey	Travel	10002 General Checking Heritage	-113.00
12/01/2023	Bill Payment (Check)	38940	Emily Borchers	Travel	10002 General Checking Heritage	-92.00
12/01/2023	Bill Payment (Check)	38949	Patricia Gallardo	Travel	10002 General Checking Heritage	-90.00
12/01/2023	Bill Payment (Check)	38938	Brittney Howell	Travel	10002 General Checking Heritage	-90.00
12/01/2023	Bill Payment (Check)	38955	Tracy Molley	Travel	10002 General Checking Heritage	-90.00
12/01/2023	Bill Payment (Check)	38941	Emily Giles	Telephone	10002 General Checking Heritage	-89.93
12/01/2023	Bill Payment (Check)	38950	Pioneer Valley Educational Press, Inc.	Supplies	10002 General Checking Heritage	-82.50
12/05/2023	Bill Payment (Check)	38958	Garage On York, LLC	Supplies	10002 General Checking Heritage	-1,150.00
12/07/2023	Bill Payment (Check)	38992	Harry Wessel	Contracted Services	10002 General Checking Heritage	-2,425.50
12/07/2023	Bill Payment (Check)	39009	NKU COMMUNITY CONNECTIONS	Travel	10002 General Checking Heritage	-180.00
12/07/2023	Bill Payment (Check)	38983	YouthLight, LLC	Books/Periodicals	10002 General Checking Heritage	-78.75
12/07/2023	Bill Payment (Check)	38967	Joe Bertucci	Travel	10002 General Checking Heritage	-34.32
12/07/2023	Bill Payment (Check)	39006	The Campbell House Lexington by Hilton	Educational Services (FRYSC HTRN)	10002 General Checking Heritage	-42,718.83
12/07/2023	Bill Payment (Check)	38986	Beechwood Board of Education	Contracted Services	10002 General Checking Heritage	-31,985.00
12/07/2023	Bill Payment (Check)	39013	Carroll County Board of Education	Contracted Services	10002 General Checking Heritage	-31,985.00
12/07/2023	Bill Payment (Check)	38994	Lewis County Schools	Contracted Services	10002 General Checking Heritage	-31,985.00
12/07/2023	Bill Payment (Check)	38980	West Music	Supplies	10002 General Checking Heritage	-11,757.91

12/07/2023	Bill Payment (Check)	38981	Willis Music Company	Supplies	10002 General Checking Heritage	-6,265.84
12/07/2023	Bill Payment (Check)	38979	Wenger Corporation	Supplies	10002 General Checking Heritage	-6,189.12
12/07/2023	Bill Payment (Check)	38965	Hallie Booth	Travel & Educational Services	10002 General Checking Heritage	-5,127.98
12/07/2023	Bill Payment (Check)	38987	Blick Art Materials	Supplies	10002 General Checking Heritage	-4,804.46
12/07/2023	Bill Payment (Check)	38985	American Express - 1045	November AMEX	10002 General Checking Heritage	-3,430.81
12/07/2023	Bill Payment (Check)	38976	The Prophet Corporation	Supplies	10002 General Checking Heritage	-3,212.16
12/07/2023	Bill Payment (Check)	39011	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
12/07/2023	Bill Payment (Check)	38968	John Siedenberg	Contracted Services	10002 General Checking Heritage	-3,000.00
12/07/2023	Bill Payment (Check)	39005	Palmer Paving	Facilities/Repair/Maintenance	10002 General Checking Heritage	-2,200.00
12/07/2023	Bill Payment (Check)	38984	American Express - 1037	November AMEX	10002 General Checking Heritage	-2,148.86
12/07/2023	Bill Payment (Check)	38964	Erlanger Board of Education	Technical Services, Contracted Services, Registration Fee & Travel	10002 General Checking Heritage	-2,112.50
12/07/2023	Bill Payment (Check)	38978	Ventris Learning LLC	Books/Periodicals	10002 General Checking Heritage	-1,881.25
12/07/2023	Bill Payment (Check)	38963	DeBra-Kuempel	Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,700.00
12/07/2023	Bill Payment (Check)	39001	AppleStore for Education Institution	Supplies	10002 General Checking Heritage	-1,598.99
12/07/2023	Bill Payment (Check)	38982	Woodwind Brasswind	Supplies	10002 General Checking Heritage	-1,525.99
12/07/2023	Bill Payment (Check)	39004	KET - KY Ed Television Foundation Inc	Educational Services	10002 General Checking Heritage	-1,200.00
12/07/2023	Bill Payment (Check)	39008	Cintas Fire Protection	Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,134.90
12/07/2023	Bill Payment (Check)	38973	Pendleton County Board of Education	Educational Services	10002 General Checking Heritage	-1,115.10
12/07/2023	Bill Payment (Check)	38977	The Think Shop	Supplies	10002 General Checking Heritage	-1,040.00
12/07/2023	Bill Payment (Check)	38970	Lauren Hess	Contracted Services	10002 General Checking Heritage	-1,000.00
12/07/2023	Bill Payment (Check)	39012	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-845.02
12/07/2023	Bill Payment (Check)	39003	EP "Tom" Sawyer State Park	Travel	10002 General Checking Heritage	-800.00
12/07/2023	Bill Payment (Check)	38990	Gary Downey	Contracted Services	10002 General Checking Heritage	-712.50
12/07/2023	Bill Payment (Check)	38974	Really Good Stuff LLC	Supplies	10002 General Checking Heritage	-702.91
12/07/2023	Bill Payment (Check)	38988	Canon Solutions America Inc	Professional Services	10002 General Checking Heritage	-699.79
12/07/2023	Bill Payment (Check)	38993	Kroger 7922	Supplies	10002 General Checking Heritage	-534.61
12/07/2023	Bill Payment (Check)	38996	Sherwin Williams Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-249.21
12/07/2023	Bill Payment (Check)	38998	Tristro, LLC	Supplies	10002 General Checking Heritage	-239.85
12/07/2023	Bill Payment (Check)	38959	Barnes & Noble Booksellers Inc	Books/Periodicals	10002 General Checking Heritage	-189.96
12/07/2023	Bill Payment (Check)	38966	Jeremy Worthington	Travel	10002 General Checking Heritage	-186.60
12/07/2023	Bill Payment (Check)	38997	St. Elizabeth Medical Center Inc	Contracted Services	10002 General Checking Heritage	-170.00
12/07/2023	Bill Payment (Check)	38991	Guitar Center Stores Inc c/o Music and Arts	Supplies	10002 General Checking Heritage	-159.66
12/07/2023	Bill Payment (Check)	38961	Carrie Wheeler	Travel	10002 General Checking Heritage	-156.40
12/07/2023	Bill Payment (Check)	38971	Michelle Klein	Travel	10002 General Checking Heritage	-148.12
12/07/2023	Bill Payment (Check)	38989	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-143.00
12/07/2023	Bill Payment (Check)	39007	Trophy Awards	Supplies	10002 General Checking Heritage	-117.46
12/07/2023	Bill Payment (Check)	39000	Water Co of the Central States	Contracted Services	10002 General Checking Heritage	-99.00
12/07/2023	Bill Payment (Check)	38975	Stephanie Turner	Travel	10002 General Checking Heritage	-90.00
12/07/2023	Bill Payment (Check)	38960	Barnes, Dennig & Co Ltd	Other Professional Services	10002 General Checking Heritage	-82.50
12/07/2023	Bill Payment (Check)	39010	AltaFiber	Telephone	10002 General Checking Heritage	-69.99
12/07/2023	Bill Payment (Check)	38999	Waltz Business Solutions Inc	Supplies	10002 General Checking Heritage	-65.15
12/07/2023	Bill Payment (Check)	38995	School Specialty LLC	Supplies	10002 General Checking Heritage	-53.94
12/07/2023	Bill Payment (Check)	38969	Kimberly Snowball	Travel	10002 General Checking Heritage	-19.32
12/07/2023	Bill Payment (Check)	38962	Cintas Fire Protection	Voided - VOID 12/7/2023 - wrong amount	10002 General Checking Heritage	0.00
12/07/2023	Bill Payment (Check)	38972	NKU COMMUNITY CONNECTIONS	Voided - VOID 12/7/2023 - wrong amount	10002 General Checking Heritage	0.00

12/07/2023	Bill Payment (Check)	39002	Carroll County Board of Education	Voided - VOID 12/7/2023 - PO amounts listed do not equal the amount on invoice - need new invoice	10002 General Checking Heritage	0.00
12/13/2023	Bill Payment (Check)	39038	West Music	Supplies	10002 General Checking Heritage	-10,359.86
12/13/2023	Bill Payment (Check)	39021	Guitar Center Stores Inc c/o Music and Arts	Voided - voided - 12/13/23	10002 General Checking Heritage	0.00
12/13/2023	Bill Payment (Check)	39031	NKU Student Union	Other Professional Services	10002 General Checking Heritage	-1,110.00
12/13/2023	Bill Payment (Check)	39032	Northern Class Catering	Food	10002 General Checking Heritage	-1,055.20
12/13/2023	Bill Payment (Check)	39051	Net Connect	Technical Services	10002 General Checking Heritage	-470.00
12/13/2023	Bill Payment (Check)	39022	Hotel Covington	Contracted Services	10002 General Checking Heritage	-292.80
12/13/2023	Bill Payment (Check)	39023	Jacqueline Alexander	Travel	10002 General Checking Heritage	-251.16
12/13/2023	Bill Payment (Check)	39052	Rachel Ball	Travel	10002 General Checking Heritage	-217.95
12/13/2023	Bill Payment (Check)	39048	Emily Giles	Travel	10002 General Checking Heritage	-214.00
12/13/2023	Bill Payment (Check)	39030	NKU COMMUNITY CONNECTIONS	Travel	10002 General Checking Heritage	-180.00
12/13/2023	Bill Payment (Check)	39015	Amy Razor	Supplies	10002 General Checking Heritage	-133.75
12/13/2023	Bill Payment (Check)	39042	American Express - 1029	November AMEX	10002 General Checking Heritage	-41,950.79
12/13/2023	Bill Payment (Check)	39020	Grant County Schools	Educational Services	10002 General Checking Heritage	-20,150.57
12/13/2023	Bill Payment (Check)	39037	Vincent Lighting Systems Co.	Supplies	10002 General Checking Heritage	-19,915.80
12/13/2023	Bill Payment (Check)	39055	Guitar Center Stores Inc c/o Music and Arts	Supplies	10002 General Checking Heritage	-6,710.33
12/13/2023	Bill Payment (Check)	39040	Woodwind Brasswind	Supplies	10002 General Checking Heritage	-5,805.55
12/13/2023	Bill Payment (Check)	39024	JW Pepper & Sons, Inc.	Supplies	10002 General Checking Heritage	-5,369.99
12/13/2023	Bill Payment (Check)	39026	Living Media	Contracted Services	10002 General Checking Heritage	-5,000.00
12/13/2023	Bill Payment (Check)	39018	Blick Art Materials	Supplies	10002 General Checking Heritage	-3,869.40
12/13/2023	Bill Payment (Check)	39027	Lowe's Home Centers Inc	Supplies	10002 General Checking Heritage	-2,209.36
12/13/2023	Bill Payment (Check)	39035	The Think Shop	Advertising	10002 General Checking Heritage	-1,700.00
12/13/2023	Bill Payment (Check)	39039	Willis Music Company	Supplies	10002 General Checking Heritage	-1,668.67
12/13/2023	Bill Payment (Check)	39016	Attainment Company Inc	Books/Periodicals	10002 General Checking Heritage	-1,044.75
12/13/2023	Bill Payment (Check)	39034	School Specialty LLC	Supplies	10002 General Checking Heritage	-977.52
12/13/2023	Bill Payment (Check)	39053	Toys for Special Children	Supplies	10002 General Checking Heritage	-741.40
12/13/2023	Bill Payment (Check)	39050	Naomi Colliver	Travel	10002 General Checking Heritage	-668.09
12/13/2023	Bill Payment (Check)	39043	Amy Gilkison	Travel	10002 General Checking Heritage	-414.00
12/13/2023	Bill Payment (Check)	39033	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-364.65
12/13/2023	Bill Payment (Check)	39054	Kelly Savicki	Travel	10002 General Checking Heritage	-363.91
12/13/2023	Bill Payment (Check)	39045	Candace B. Hicks	Travel	10002 General Checking Heritage	-283.00
12/13/2023	Bill Payment (Check)	39029	Misti Carr	Travel	10002 General Checking Heritage	-254.48
12/13/2023	Bill Payment (Check)	39017	Bell Amanda	Travel	10002 General Checking Heritage	-244.70
12/13/2023	Bill Payment (Check)	39019	Emily Borchers	Travel	10002 General Checking Heritage	-219.88
12/13/2023	Bill Payment (Check)	39047	Christi Jefferds	Travel	10002 General Checking Heritage	-192.00
12/13/2023	Bill Payment (Check)	39046	Candace Gibson	Travel	10002 General Checking Heritage	-149.80
12/13/2023	Bill Payment (Check)	39028	Merissa Waddey	Travel	10002 General Checking Heritage	-126.96
12/13/2023	Bill Payment (Check)	39041	American Express - 1009	Dues/Fees	10002 General Checking Heritage	-90.00
12/13/2023	Bill Payment (Check)	39014	Affordable Language Services	Other Professional Services	10002 General Checking Heritage	-84.00
12/13/2023	Bill Payment (Check)	39049	Lyndsey Mayberry	Travel	10002 General Checking Heritage	-34.96
12/13/2023	Bill Payment (Check)	39044	Brian Brentlinger	Travel	10002 General Checking Heritage	-26.22
12/13/2023	Bill Payment (Check)	39025	Kimberly Snowball	Travel	10002 General Checking Heritage	-13.80
12/13/2023	Bill Payment (Check)	39036	Tristro, LLC	Supplies	10002 General Checking Heritage	-2,221.75
12/19/2023	Bill Payment (Check)	39080	TLC Construction	Supplies	10002 General Checking Heritage	-49,500.00
12/19/2023	Bill Payment (Check)	39064	Music in Motion Inc.	Supplies	10002 General Checking Heritage	-59.99
12/19/2023	Bill Payment (Check)	39058	COVINGTON BOARD OF EDUCATION	Travel, Registration Fees, & Contracted Services	10002 General Checking Heritage	-4,414.56

12/19/2023	Bill Payment (Check)	39057	Carroll County Board of Education	Educational Services	10002 General Checking Heritage	-2,840.40
12/19/2023	Bill Payment (Check)	39060	Hallie Booth	Travel & Educational Services	10002 General Checking Heritage	-2,537.40
12/19/2023	Bill Payment (Check)	39072	Kenton County Board of Education	Contracted Services	10002 General Checking Heritage	-885.61
12/19/2023	Bill Payment (Check)	39066	Quill Office Supplies	Supplies	10002 General Checking Heritage	-739.80
12/19/2023	Bill Payment (Check)	39065	Pro-Ed, Inc.	Books/Periodicals	10002 General Checking Heritage	-708.40
12/19/2023	Bill Payment (Check)	39063	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	Other Professional Services	10002 General Checking Heritage	-410.08
12/19/2023	Bill Payment (Check)	39067	Willis Music Company	Supplies	10002 General Checking Heritage	-300.00
12/19/2023	Bill Payment (Check)	39070	Jiayi Zhu	Travel	10002 General Checking Heritage	-278.69
12/19/2023	Bill Payment (Check)	39074	Sijia Li	Travel	10002 General Checking Heritage	-256.37
12/19/2023	Bill Payment (Check)	39077	Yang Yang	Travel	10002 General Checking Heritage	-245.98
12/19/2023	Bill Payment (Check)	39073	Research Triangle Institute	Contracted Services	10002 General Checking Heritage	-22,547.25
12/19/2023	Bill Payment (Check)	39079	AccuTrain Events LLC	Contracted Services	10002 General Checking Heritage	-19,290.00
12/19/2023	Bill Payment (Check)	39061	Hermes Construction Co	Facilities/Repair/Maintenance	10002 General Checking Heritage	-6,655.00
12/19/2023	Bill Payment (Check)	39076	The Think Shop	Supplies	10002 General Checking Heritage	-2,432.07
12/19/2023	Bill Payment (Check)	39059	Erlanger Board of Education	Travel, Registration Fees, & Contracted Services	10002 General Checking Heritage	-605.00
12/19/2023	Bill Payment (Check)	39078	Yuan Tian	Travel	10002 General Checking Heritage	-252.38
12/19/2023	Bill Payment (Check)	39069	Haiting Gu	Travel	10002 General Checking Heritage	-232.82
12/19/2023	Bill Payment (Check)	39071	Jiwei Xia	Travel	10002 General Checking Heritage	-227.47
12/19/2023	Bill Payment (Check)	39075	Snowball Pest Control	Contracted Services	10002 General Checking Heritage	-125.00
12/19/2023	Bill Payment (Check)	39062	JW Pepper & Sons, Inc.	Supplies	10002 General Checking Heritage	-72.94
12/19/2023	Bill Payment (Check)	39068	Cincinnati Arts Association	Contracted Services	10002 General Checking Heritage	-64.00
12/19/2023	Bill Payment (Check)	39056	Bellevue Independent Public Schools	Educational Services	10002 General Checking Heritage	-7,222.85