Northern Kentucky Cooperative For Educational Services
Account QuickReport
August 2023

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount
08/02/2023	Bill Payment (Check)	38341	Joe Bertucci	Travel	10002 General Checking Heritage		-178.37
08/02/2023	Bill Payment (Check)	38345	Michelle Lawrence	Travel	10002 General Checking Heritage		-122.02
08/02/2023	Bill Payment (Check)	38323	Quill Office Supplies	Voided	10002 General Checking Heritage	R	0.00
08/02/2023	Bill Payment (Check)	38343	Meghan Bertke	Travel	10002 General Checking Heritage		-95.68
08/02/2023	Bill Payment (Check)	38353	Institute for Multi-Sensory Education	Educational Services	10002 General Checking Heritage	R	-115,200.00
08/02/2023	Bill Payment (Check)	38334	Boone County Board of Education	Contracted Services	10002 General Checking Heritage	R	-44,729.60
08/02/2023	Bill Payment (Check)	38339	Erlanger Board of Education	Contracted Services	10002 General Checking Heritage	R	-32,827.00
08/02/2023	Bill Payment (Check)	38350	Williamstown Board of Education	Contracted Services	10002 General Checking Heritage	R	-26,022.10
08/02/2023	Bill Payment (Check)	38351	Barnes, Dennig & Co Ltd	Audit & Professional Services	10002 General Checking Heritage	R	-19,400.00
08/02/2023	Bill Payment (Check)	38312	DeGeorge Ceilings & Floors	Repair/Maintenance/Facilities	10002 General Checking Heritage	R	-10,214.00
08/02/2023	Bill Payment (Check)	38346	Pendleton County Board of Education	Contracted Services	10002 General Checking Heritage	R	-9,505.20
08/02/2023	Bill Payment (Check)	38337	Covington Independent Schools	Contracted Services	10002 General Checking Heritage	R	-9,397.30
08/02/2023	Bill Payment (Check)	38313	Encore Technologies	Computers	10002 General Checking Heritage	R	-5,655.95
08/02/2023	Bill Payment (Check)	38310	CPI Training	Registration Fee & Supplies	10002 General Checking Heritage	R	-4,799.00
08/02/2023	Bill Payment (Check)	38348	Southgate Independent	Contracted Services	10002 General Checking Heritage	R	-4,754.49
08/02/2023	Bill Payment (Check)	38340	Fort Thomas Independent Schools	Contracted Services	10002 General Checking Heritage	R	-3,312.50
08/02/2023	Bill Payment (Check)	38308	Cintas Fire Protection	Facilities/Repair/Maintenance	10002 General Checking Heritage	R	-2,825.75
08/02/2023	Bill Payment (Check)	38315	FOCUS 5, Inc.	Contracted Services	10002 General Checking Heritage	R	-2,665.00
08/02/2023	Bill Payment (Check)	38316	Garage On York, LLC	Office Supplies	10002 General Checking Heritage	R	-2,500.00
08/02/2023	Bill Payment (Check)	38352	Hotel Covington	Facilities/Repair/Maintenance	10002 General Checking Heritage	R	-2,129.90
08/02/2023	Bill Payment (Check)	38324	Rachel Grimsby	Contracted Services	10002 General Checking Heritage	R	-1,686.68
08/02/2023	Bill Payment (Check)	38342	Lowe's Home Centers Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	R	-1,422.01
08/02/2023	Bill Payment (Check)	38317	Geoffrey Besecker	Mowing	10002 General Checking Heritage	R	-1,370.00
08/02/2023	Bill Payment (Check)	38311	Daniel Parsley	Contracted Services	10002 General Checking Heritage	R	-1,250.00
08/02/2023	Bill Payment (Check)	38319	John Daniel Clay	Contracted Services	10002 General Checking Heritage	R	-1,044.56
08/02/2023	Bill Payment (Check)	38349	Waltz Business Solutions Inc	Printing	10002 General Checking Heritage	R	-992.43
08/02/2023	Bill Payment (Check)	38332	2C Solutions LLC	Contracted Solutions	10002 General Checking Heritage	R	-800.00
08/02/2023	Bill Payment (Check)	38325	Research Triangle Institute	Contracted Services	10002 General Checking Heritage	R	-797.02
08/02/2023	Bill Payment (Check)	38347	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	R	-751.50
08/02/2023	Bill Payment (Check)	38328	Tracy Jean Connor	Contracted Services	10002 General Checking Heritage	R	-750.00
08/02/2023	Bill Payment (Check)	38355	Quill Office Supplies	Office Supplies	10002 General Checking Heritage	R	-723.12
08/02/2023	Bill Payment (Check)	38338	Deters, Fichner & Williams	Professional Services	10002 General Checking Heritage	R	-666.67
08/02/2023	Bill Payment (Check)	38314	Executive Charter Inc	Professional Services	10002 General Checking Heritage	R	-657.80
08/02/2023	Bill Payment (Check)	38344	Melody Stacy	Travel & Telephone	10002 General Checking Heritage	R	-607.25
08/02/2023	Bill Payment (Check)	38326	Richard Canter	Contracted Services	10002 General Checking Heritage	R	-500.00
08/02/2023	Bill Payment (Check)	38318	Idlebrook	Office Supplies	10002 General Checking Heritage	R	-499.66
08/02/2023	Bill Payment (Check)	38320	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRA	Registration Fee	10002 General Checking Heritage	R	-479.00
08/02/2023	Bill Payment (Check)	38331	West Music	Office Supplies	10002 General Checking Heritage	R	-408.40
08/02/2023	Bill Payment (Check)	38354	Kelly Savicki	Travel	10002 General Checking Heritage	R	-296.91
08/02/2023	Bill Payment (Check)	38306	A&E Audio Video and Event Services LLC	Contracted Services	10002 General Checking Heritage	R	-275.00
08/02/2023	Bill Payment (Check)	38333	Becky Nixon	Travel & Telephone	10002 General Checking Heritage	R	-260.36
08/02/2023	Bill Payment (Check)	38327	Roberta Schultz	Contracted Services	10002 General Checking Heritage	R	-200.00
08/02/2023	Bill Payment (Check)	38329	Tri State Audio Visual	Office Supplies	10002 General Checking Heritage	R	-190.80
08/02/2023	Bill Payment (Check)	38309	Cognia, Inc.	Registration Fees	10002 General Checking Heritage	R	-185.00
08/02/2023	Bill Payment (Check)	38322	Mental Health America of NKY and SW Ohio	Registration Fee	10002 General Checking Heritage	R	-150.00

08/02/2023	Bill Payment (Check)	38307	Desert Moon Inc	Professional Services	10002 General Checking Heritage	R	-120.00
08/02/2023	Bill Payment (Check)	38335	BOOTH, HALLIE	Educational Services	10002 General Checking Heritage	R	-99.99
08/02/2023	Bill Payment (Check)	38321	KY Chamber of Commerce	Office Supplies	10002 General Checking Heritage	R	-99.95
08/02/2023	Bill Payment (Check)	38336	Christina Sizemore	Travel	10002 General Checking Heritage	R	-93.05
08/02/2023	Bill Payment (Check)	38330	Varitronics LLC	Office Supplies	10002 General Checking Heritage	R	-89.88
08/03/2023	Bill Payment (Check)	38357	Beechwood Board of Education	Refund	10002 General Checking Heritage	R	-100.00
08/03/2023	Bill Payment (Check)	38356	DELTA DENTAL, INC	Insurance	10002 General Checking Heritage	R	-94.84
08/11/2023	Bill Payment (Check)	38400	UNC TEACCH Center	Educational Services	10002 General Checking Heritage		-12,420.00
08/11/2023	Bill Payment (Check)	38371	CASE - KY Council for Admin of Special Ed	Registration Fee	10002 General Checking Heritage		-195.00
08/11/2023	Bill Payment (Check)	38393	Rachel Ball	Travel	10002 General Checking Heritage		-182.21
08/11/2023	Bill Payment (Check)	38388	Michelle Klein	Travel & Telephone	10002 General Checking Heritage		-152.61
08/11/2023	Bill Payment (Check)	38387	Merissa Waddey	Travel	10002 General Checking Heritage		-144.44
08/11/2023	Bill Payment (Check)	38389	Michelle Lawrence	Travel	10002 General Checking Heritage		-99.82
08/11/2023	Bill Payment (Check)	38372	Christi Jefferds	Travel	10002 General Checking Heritage		-98.44
08/11/2023	Bill Payment (Check)	38363	Becky Nixon	Travel	10002 General Checking Heritage		-71.76
08/11/2023	Bill Payment (Check)	38385	Melody Stacy	Travel	10002 General Checking Heritage		-35.40
08/11/2023	Bill Payment (Check)	38366	Boone County Board of Education	Contracted Services	10002 General Checking Heritage	R	-107,538.21
08/11/2023	Bill Payment (Check)	38370	Campbell County Schools	Contracted Services	10002 General Checking Heritage	R	-20,375.78
08/11/2023	Bill Payment (Check)	38379	Hyatt Regency Lexington KY	FRYSC HAAD Travel	10002 General Checking Heritage	R	-11,361.02
08/11/2023	Bill Payment (Check)	38391	Nimco Inc	Office Supplies	10002 General Checking Heritage	R	-9,847.00
08/11/2023	Bill Payment (Check)	38376	Hasan Davis Solutions LLC	FRYSC HAAD Travel	10002 General Checking Heritage	R	-5,000.00
08/11/2023	Bill Payment (Check)	38383	Lauren Hess	Contracted Services	10002 General Checking Heritage	R	-4,450.00
08/11/2023	Bill Payment (Check)	38378	Hilton Downtown Lexington	FRYSC HAAD Travel	10002 General Checking Heritage	R	-3,795.66
08/11/2023	Bill Payment (Check)	38367	BOOTH, HALLIE	Professional Services & Travel	10002 General Checking Heritage	R	-3,349.20
08/11/2023	Bill Payment (Check)	38377	Heritage Bank	Loan	10002 General Checking Heritage	R	-3,000.00
08/11/2023	Bill Payment (Check)	38365	Beth Miracle Meiman	Educational Services	10002 General Checking Heritage	R	-2,800.00
08/11/2023	Bill Payment (Check)	38380	Jessica Pass	Travel & Contracted Services	10002 General Checking Heritage	R	-2,749.22
08/11/2023	Bill Payment (Check)	38375	Gerrein Green LLC	Facilities/Repair/Maintenance	10002 General Checking Heritage	R	-2,550.00
08/11/2023	Bill Payment (Check)	38386	Mendez Foundation	Office Supplies & Registration Fee	10002 General Checking Heritage	R	-2,500.00
08/11/2023	Bill Payment (Check)	38364	Beechwood Board of Education	Contracted Services	10002 General Checking Heritage	R	-2,298.60
08/11/2023	Bill Payment (Check)	38359	American Express - 1037	July 23 AMEX Stmt	10002 General Checking Heritage	R	-1,848.51
08/11/2023	Bill Payment (Check)	38381	Jonathan Juravich	Contracted Services	10002 General Checking Heritage	R	-1,700.00
08/11/2023	Bill Payment (Check)	38397	The Think Shop	Office Supplies	10002 General Checking Heritage	R	-1,210.00
08/11/2023	Bill Payment (Check)	38399	Tru by Hilton Lexington University Medical Center	FRYSC HAAD Travel	10002 General Checking Heritage	R	-963.60
08/11/2023	Bill Payment (Check)	38382	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRA	Dues/Fees	10002 General Checking Heritage	R	-778.54
08/11/2023	Bill Payment (Check)	38403	Canon Solutions America Inc	Printing	10002 General Checking Heritage	R	-699.79
08/11/2023	Bill Payment (Check)	38369	Brittney Howell	Travel & Office Supplies	10002 General Checking Heritage	R	-566.61
08/11/2023	Bill Payment (Check)	38394	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	R	-558.89
08/11/2023	Bill Payment (Check)	38402	Bell Amanda	Travel	10002 General Checking Heritage	R	-528.16
08/11/2023	Bill Payment (Check)	38362	Amy Gilkison	Travel	10002 General Checking Heritage	R	-519.66
08/11/2023	Bill Payment (Check)	38395	St. Elizabeth Medical Center Inc	Contracted Services	10002 General Checking Heritage	R	-425.00
08/11/2023	Bill Payment (Check)	38384	Mailroom Finance (Quadient)	Postage Machine	10002 General Checking Heritage	R	-411.59
08/11/2023	Bill Payment (Check)	38392	Quill Office Supplies	Office Supplies	10002 General Checking Heritage	R	-275.13
08/11/2023	Bill Payment (Check)	38405	Kelly Savicki	Travel	10002 General Checking Heritage	R	-227.24
08/11/2023	Bill Payment (Check)	38358	American Express - 1026	July 23 AMEX Stmt	10002 General Checking Heritage	R	-215.70
08/11/2023	Bill Payment (Check)	38390	Naomi Marie Trahan Colliver	Travel	10002 General Checking Heritage	R	-195.04
08/11/2023	Bill Payment (Check)	38374	Emily Borchers	Travel	10002 General Checking Heritage	R	-192.28
08/11/2023	Bill Payment (Check)	38373	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	R	-143.00
08/11/2023	Bill Payment (Check)	38360	Abby Beausir	Travel	10002 General Checking Heritage	R	-138.92
08/11/2023	Bill Payment (Check)	38398	Trophy Awards	Office Supplies	10002 General Checking Heritage	R	-117.46
08/11/2023	Bill Payment (Check)	38401	Water Co of the Central States	Contracted Services	10002 General Checking Heritage	R	-99.00
08/11/2023	Bill Payment (Check)	38396	T Faulkner	Travel	10002 General Checking Heritage	R	-93.84
08/11/2023	Bill Payment (Check)	38361	AltaFiber	Telephone	10002 General Checking Heritage	R	-69.99

08/11/2023	Bill Payment (Check)	38404	Kimberly Snowball	Travel	10002 General Checking Heritage	R	-14.72
08/11/2023	Bill Payment (Check)	38368	Brian Brentlinger	Travel	10002 General Checking Heritage	R	-10.69
08/16/2023	Bill Payment (Check)	38408	KY Sweet Treats	Food	10002 General Checking Heritage		-240.00
08/16/2023	Bill Payment (Check)	38406	DeGeorge Ceilings & Floors	Facilities/Repair/Maintenance	10002 General Checking Heritage	R	-29,700.56
08/16/2023	Bill Payment (Check)	38409	American Express - 1045	July 23 AMEX Stmt	10002 General Checking Heritage	R	-19,881.85
08/16/2023	Bill Payment (Check)	38407	DeGeorge Ceilings & Floors	Facilities/Repair/Maintenance	10002 General Checking Heritage	R	-10,135.44
08/18/2023	Bill Payment (Check)	38410	American Express - 1029	July 23 AMEX Stmt	10002 General Checking Heritage	R	-61,737.72
08/18/2023	Bill Payment (Check)	38425	Receptions Inc	Contracted Services	10002 General Checking Heritage	R	-10,879.42
08/18/2023	Bill Payment (Check)	38423	KSBA Unemployment Program	Unemployment	10002 General Checking Heritage	R	-7,827.77
08/18/2023	Bill Payment (Check)	38426	Research Triangle Institute	Contracted Services	10002 General Checking Heritage	R	-6,994.03
08/18/2023	Bill Payment (Check)	38418	Jamf Holdings Inc & Subsidiaries	Technical Services	10002 General Checking Heritage	R	-18.00
08/18/2023	Bill Payment (Check)	38411	2C Solutions LLC	Facilities/Repair/Maintenance	10002 General Checking Heritage	R	-2,025.00
08/18/2023	Bill Payment (Check)	38412	AGC Education	Office Supplies	10002 General Checking Heritage	R	-1,266.00
08/18/2023	Bill Payment (Check)	38427	Brakefire, Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	R	-717.00
08/18/2023	Bill Payment (Check)	38420	Karen Saunders	Contracted Services	10002 General Checking Heritage	R	-635.69
08/18/2023	Bill Payment (Check)	38421	Kim Popa	Contracted Services	10002 General Checking Heritage	R	-450.00
08/18/2023	Bill Payment (Check)	38414	Leverick Industries	Office Supplies	10002 General Checking Heritage	R	-299.00
08/18/2023	Bill Payment (Check)	38413	Amy Razor	Telephone, Food, & Software	10002 General Checking Heritage	R	-259.22
08/18/2023	Bill Payment (Check)	38422	Kroger 7922	Office Supplies	10002 General Checking Heritage	R	-107.31
08/18/2023	Bill Payment (Check)	38419	Jessica Faust	Travel	10002 General Checking Heritage	R	-80.04
08/18/2023	Bill Payment (Check)	38415	Cast Inc	Books/Periodicals	10002 General Checking Heritage	R	-47.84
08/18/2023	Bill Payment (Check)	38424	Lesson Pix Inc	Dues/Fees	10002 General Checking Heritage	R	-36.00
08/18/2023	Bill Payment (Check)	38430	UNC TEACCH Center	Educational Services	10002 General Checking Heritage		-750.00
08/18/2023	Bill Payment (Check)	38428	The Carnegie	Contracted Services	10002 General Checking Heritage		-1,268.00
08/18/2023	Bill Payment (Check)	38417	Harris Media Company	Contracted Services	10002 General Checking Heritage		-2,500.00
08/18/2023	Bill Payment (Check)	38416	COVINGTON BOARD OF EDUCATION	Registration Fee, Contracted Services, & Travel	10002 General Checking Heritage		-3,130.00
08/18/2023	Bill Payment (Check)	38429	Trevor Bryan	Contracted Services	10002 General Checking Heritage	R	-4,775.00
08/25/2023	Bill Payment (Check)	38441	Margo Kinzer Courter	Educational Services	10002 General Checking Heritage		-1,200.00
08/25/2023	Bill Payment (Check)	38443	School Outfitters LLC	Office Supplies	10002 General Checking Heritage		-2,940.22
08/25/2023	Bill Payment (Check)	38439	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage		-3,157.20
08/25/2023	Bill Payment (Check)	38431	Boone County Board of Education	Contracted Services, Registration Fee, & Travel	10002 General Checking Heritage		-10,658.87
08/25/2023	Bill Payment (Check)	38440	LRP Publications Inc	Books/Periodicals	10002 General Checking Heritage		-346.08
08/25/2023	Bill Payment (Check)	38435	DeBra-Kuempel	Facilities/Repair/Maintenance	10002 General Checking Heritage	R	-895.82
08/25/2023	Bill Payment (Check)	38437	Gary Downey	Contracted Services	10002 General Checking Heritage	R	-900.00
08/25/2023	Bill Payment (Check)	38432	Bracken County Board of Education	Contracted Services	10002 General Checking Heritage	R	-1,785.00
08/25/2023	Bill Payment (Check)	38436	Fleming County Schools	Contracted Services, Registration Fee, & Travel	10002 General Checking Heritage	R	-4,425.15
08/25/2023	Bill Payment (Check)	38438	Harry Wessel	Contracted Services	10002 General Checking Heritage	R	-5,145.00
08/25/2023	Bill Payment (Check)	38446	Williamstown Board of Education	Refund	10002 General Checking Heritage	R	-52,000.00
08/25/2023	Bill Payment (Check)	38445	Water Co of the Central States	Contracted Services	10002 General Checking Heritage		-87.50
08/25/2023	Bill Payment (Check)	38444	Snowball Pest Control	Contracted Services	10002 General Checking Heritage		-125.00
08/25/2023	Bill Payment (Check)	38433	CDW - Government	Software/Maintenance	10002 General Checking Heritage		-160.00
08/25/2023	Bill Payment (Check)	38442	Red Hot Promotions	Office Supplies	10002 General Checking Heritage		-216.00
08/25/2023	Bill Payment (Check)	38434	Cutright-Head Braden Allen	Contracted Services	10002 General Checking Heritage		-300.00
08/31/2023	Bill Payment (Check)	38460	Ludlow Independent Schools	Contracted Services, Registration Fee, & Travel	10002 General Checking Heritage		-5,407.36
08/31/2023	Bill Payment (Check)	38450	Barbara Wietlisbach	Travel	10002 General Checking Heritage		-31.74
08/31/2023	Bill Payment (Check)	38456	Encore Technologies	Computers	10002 General Checking Heritage		-2,195.33
08/31/2023	Bill Payment (Check)	38464	DELTA DENTAL, INC	Insurance	10002 General Checking Heritage		-1,903.73
08/31/2023	Bill Payment (Check)	38459	Lauren Hess	Travel	10002 General Checking Heritage		-916.83
08/31/2023	Bill Payment (Check)	38447	2C Solutions LLC	Contracted Services	10002 General Checking Heritage		-800.00
08/31/2023	Bill Payment (Check)	38458	Kimberly Snowball	Travel	10002 General Checking Heritage		-43.89
08/31/2023	Bill Payment (Check)	38461	Michelle Klein	Telephone	10002 General Checking Heritage		-87.60
08/31/2023	Bill Payment (Check)	38462	Sherwin Williams Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage		-162.23
08/31/2023	Bill Payment (Check)	38451	Bell Amanda	Travel	10002 General Checking Heritage		-164.06

08/31/2023	Bill Payment (Check)	38449	Amy Razor	Telephone	10002 General Checking Heritage	-168.01
08/31/2023	Bill Payment (Check)	38452	Brian Brentlinger	Travel	10002 General Checking Heritage	-181.24
08/31/2023	Bill Payment (Check)	38457	Jolly Enterprises Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-242.00
08/31/2023	Bill Payment (Check)	38454	Christi Jefferds	Travel	10002 General Checking Heritage	-245.02
08/31/2023	Bill Payment (Check)	38455	Emily Borchers	Travel	10002 General Checking Heritage	-265.51
08/31/2023	Bill Payment (Check)	38453	Candace Gibson	Travel	10002 General Checking Heritage	-418.10
08/31/2023	Bill Payment (Check)	38448	AccuTrain Events LLC	Registration Fees	10002 General Checking Heritage	-695.00
08/31/2023	Bill Payment (Check)	38463	Southgate Independent	Contracted Services, Registration Fee, & Travel	10002 General Checking Heritage	-3,138.28