

**Northern Kentucky Cooperative For Educational Services**  
**Account QuickReport**  
November 2023

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
Beginning Balance						
11/02/2023	Bill Payment (Check)	38814	Lakeshore Equipment Company	Supplies	10002 General Checking Heritage	-199.00
11/02/2023	Bill Payment (Check)	38794	2C Solutions LLC	Contracted Services	10002 General Checking Heritage	-1,000.00
11/02/2023	Bill Payment (Check)	38812	B&H Foto & Electronics Corp	Supplies	10002 General Checking Heritage	-2,939.59
11/02/2023	Bill Payment (Check)	38811	Yan Wang	Travel	10002 General Checking Heritage	-230.81
11/02/2023	Bill Payment (Check)	38810	School Specialty LLC	Supplies	10002 General Checking Heritage	-5,941.78
11/02/2023	Bill Payment (Check)	38809	Rachel Ball	Travel	10002 General Checking Heritage	-390.13
11/02/2023	Bill Payment (Check)	38808	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-828.73
11/02/2023	Bill Payment (Check)	38807	Pendleton County Board of Education	Contracted Services	10002 General Checking Heritage	-373.65
11/02/2023	Bill Payment (Check)	38806	NASCO	Supplies	10002 General Checking Heritage	-2,202.86
11/02/2023	Bill Payment (Check)	38805	Kentucky Science Teachers Association	Registration Fee	10002 General Checking Heritage	-125.00
11/02/2023	Bill Payment (Check)	38804	Harry Wessel	Contracted Services	10002 General Checking Heritage	-2,744.00
11/02/2023	Bill Payment (Check)	38803	Hampton Inn - Frankfort	Educational Services	10002 General Checking Heritage	-1,343.88
11/02/2023	Bill Payment (Check)	38802	Hallie Booth	Travel & Educational Services	10002 General Checking Heritage	-4,231.00
11/02/2023	Bill Payment (Check)	38801	Erlanger Board of Education	Technical Services	10002 General Checking Heritage	-1,800.00
11/02/2023	Bill Payment (Check)	38800	Deters, Fichner & Williams	Other Professional Services	10002 General Checking Heritage	-1,333.34
11/02/2023	Bill Payment (Check)	38799	Dayton Independent Schools	District of Record Fee & Slot Reimbursement	10002 General Checking Heritage	-41,000.00
11/02/2023	Bill Payment (Check)	38798	Blick Art Materials	Supplies	10002 General Checking Heritage	-2,629.73
11/02/2023	Bill Payment (Check)	38797	Amy Razor	Travel, telephone, & software	10002 General Checking Heritage	-179.40
11/02/2023	Bill Payment (Check)	38796	Amy Gilkison	Travel	10002 General Checking Heritage	-580.75
11/02/2023	Bill Payment (Check)	38795	Amanda Greenwald	Educational Services	10002 General Checking Heritage	-500.00
11/02/2023	Bill Payment (Check)	38813	Christi Jefferds	Travel	10002 General Checking Heritage	-69.92
11/10/2023	Bill Payment (Check)	38861	Imbus Roofing Company	Facilities/Repair/Maintenance	10002 General Checking Heritage	-612.00
11/10/2023	Bill Payment (Check)	38815	Abby Beausir	Travel	10002 General Checking Heritage	-255.48
11/10/2023	Bill Payment (Check)	38859	Worthington Direct Holdings LLC	Supplies	10002 General Checking Heritage	-5,524.23
11/10/2023	Bill Payment (Check)	38858	Wilder Self Storage	Contracted Services	10002 General Checking Heritage	-2,955.50
11/10/2023	Bill Payment (Check)	38857	Wenger Corporation	Supplies	10002 General Checking Heritage	-4,363.64
11/10/2023	Bill Payment (Check)	38856	Water Co of the Central States	Contracted Services	10002 General Checking Heritage	-99.00
11/10/2023	Bill Payment (Check)	38855	The Think Shop	Supplies	10002 General Checking Heritage	-685.00
11/10/2023	Bill Payment (Check)	38854	The Prophet Corporation	Supplies	10002 General Checking Heritage	-2,607.36
11/10/2023	Bill Payment (Check)	38853	The Cincinnati Ballet Company Inc	Registration Fee	10002 General Checking Heritage	-2,931.00
11/10/2023	Bill Payment (Check)	38852	Sweetwater Sound	Supplies	10002 General Checking Heritage	-6,800.00
11/10/2023	Bill Payment (Check)	38851	Sherwin Williams Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-252.53
11/10/2023	Bill Payment (Check)	38850	Reilly SR LLC	Supplies	10002 General Checking Heritage	-14,350.00
11/10/2023	Bill Payment (Check)	38849	Red Hot Promotions	Supplies	10002 General Checking Heritage	-20.00
11/10/2023	Bill Payment (Check)	38848	Pioneer Drama Service, Inc.	Supplies	10002 General Checking Heritage	-728.01
11/10/2023	Bill Payment (Check)	38847	Pendleton County Board of Education	Supplies, Registration Fee, & Contracted Services	10002 General Checking Heritage	-5,619.73
11/10/2023	Bill Payment (Check)	38846	OnlineEEI	Supplies	10002 General Checking Heritage	-911.57
11/10/2023	Bill Payment (Check)	38845	NKY Chamber of Commerce	Registration Fees	10002 General Checking Heritage	-650.00
11/10/2023	Bill Payment (Check)	38844	NKU COMMUNITY CONNECTIONS	Other professional services	10002 General Checking Heritage	-2,147.00

11/10/2023	Bill Payment (Check)	38843	Naomi Colliver	Travel	10002 General Checking Heritage	-96.72
11/10/2023	Bill Payment (Check)	38842	Music in Motion Inc.	Supplies	10002 General Checking Heritage	-3,023.98
11/10/2023	Bill Payment (Check)	38841	Merissa Waddey	Travel	10002 General Checking Heritage	-69.92
11/10/2023	Bill Payment (Check)	38840	Mailroom Finance (Quadient)	Postage	10002 General Checking Heritage	-364.69
11/10/2023	Bill Payment (Check)	38839	Kroger 7922	Supplies & Food	10002 General Checking Heritage	-574.72
11/10/2023	Bill Payment (Check)	38838	JW Pepper & Sons, Inc.	Supplies	10002 General Checking Heritage	-494.78
11/10/2023	Bill Payment (Check)	38837	Joe Bertucci	Travel	10002 General Checking Heritage	-146.10
11/10/2023	Bill Payment (Check)	38836	J. Scott Yaruss	Educational Services	10002 General Checking Heritage	-1,750.00
11/10/2023	Bill Payment (Check)	38835	Grant County Schools	Educational Services	10002 General Checking Heritage	-17,885.09
11/10/2023	Bill Payment (Check)	38834	Erlanger Board of Education	Educational Services	10002 General Checking Heritage	-1,591.82
11/10/2023	Bill Payment (Check)	38833	Emily Borchers	Travel	10002 General Checking Heritage	-200.10
11/10/2023	Bill Payment (Check)	38832	Dharma Trading Company	Supplies	10002 General Checking Heritage	-596.59
11/10/2023	Bill Payment (Check)	38831	Deep Space Sparkle Inc.	Supplies	10002 General Checking Heritage	-299.00
11/10/2023	Bill Payment (Check)	38830	DeBra-Kuempel	Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,700.00
11/10/2023	Bill Payment (Check)	38829	COVINGTON BOARD OF EDUCATION	Educational Services	10002 General Checking Heritage	-16,305.00
11/10/2023	Bill Payment (Check)	38828	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-143.00
11/10/2023	Bill Payment (Check)	38827	Cincinnati Symphony Orchestra Music Hall	Registration Fee	10002 General Checking Heritage	-2,480.72
11/10/2023	Bill Payment (Check)	38826	Cincinnati Arts Association	Contracted Services	10002 General Checking Heritage	-480.00
11/10/2023	Bill Payment (Check)	38825	Christina Sizemore	Travel & Contracted Services	10002 General Checking Heritage	-637.41
11/10/2023	Bill Payment (Check)	38824	Carroll County Board of Education	Educational Services	10002 General Checking Heritage	-19,402.91
11/10/2023	Bill Payment (Check)	38823	Carrie Wheeler	Travel	10002 General Checking Heritage	-155.48
11/10/2023	Bill Payment (Check)	38822	Canon Solutions America Inc	Other Professional Services	10002 General Checking Heritage	-699.79
11/10/2023	Bill Payment (Check)	38821	Campbell County Sheriff's Office	Dues/Fees	10002 General Checking Heritage	-70.00
11/10/2023	Bill Payment (Check)	38820	Boone County Board of Education	Supplies, Travel, Registration Fee	10002 General Checking Heritage	-12,153.56
11/10/2023	Bill Payment (Check)	38819	Bell Amanda	Travel	10002 General Checking Heritage	-72.68
11/10/2023	Bill Payment (Check)	38818	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-28.70
11/10/2023	Bill Payment (Check)	38817	Anne M. Beninghof	Educational Services	10002 General Checking Heritage	-3,000.00
11/10/2023	Bill Payment (Check)	38816	Affordable Language Services	Other Professional Services	10002 General Checking Heritage	-5.25
11/10/2023	Bill Payment (Check)	38860	Cintas Fire Protection	Facilities/Repair/Maintenance	10002 General Checking Heritage	-732.87
11/14/2023	Bill Payment (Check)	38864	American Express - 1045	October AMEX	10002 General Checking Heritage	-15,560.32
11/14/2023	Bill Payment (Check)	38863	American Express - 1037	October AMEX	10002 General Checking Heritage	-2,583.82
11/14/2023	Bill Payment (Check)	38862	American Express - 1026	October AMEX	10002 General Checking Heritage	-1,101.79
11/17/2023	Bill Payment (Check)	38874	LD Products	Supplies	10002 General Checking Heritage	-96.85
11/17/2023	Bill Payment (Check)	38872	Hillside Maintenance Supply	Janitorial Supplies	10002 General Checking Heritage	-2,089.82
11/17/2023	Bill Payment (Check)	38876	Living Media	Contracted Services	10002 General Checking Heritage	-15,000.00
11/17/2023	Bill Payment (Check)	38877	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-370.84
11/17/2023	Bill Payment (Check)	38878	Staples KPC	Supplies	10002 General Checking Heritage	-96.94
11/17/2023	Bill Payment (Check)	38879	Story First, Inc.	Supplies	10002 General Checking Heritage	-431.93
11/17/2023	Bill Payment (Check)	38880	Toys for Special Children	Supplies	10002 General Checking Heritage	-299.75
11/17/2023	Bill Payment (Check)	38881	West Music	Supplies	10002 General Checking Heritage	-5,374.88
11/17/2023	Bill Payment (Check)	38882	Worthington Direct Holdings LLC	Supplies	10002 General Checking Heritage	-1,578.90
11/17/2023	Bill Payment (Check)	38883	Abby Beausir	Travel	10002 General Checking Heritage	-321.30
11/17/2023	Bill Payment (Check)	38884	Brian Brentlinger	Travel	10002 General Checking Heritage	-430.66
11/17/2023	Bill Payment (Check)	38885	Candace B. Hicks	Travel	10002 General Checking Heritage	-638.94
11/17/2023	Bill Payment (Check)	38886	Christi A. Jefferds	Contracted Services	10002 General Checking Heritage	-2,500.00
11/17/2023	Bill Payment (Check)	38887	Christi Jefferds	Travel	10002 General Checking Heritage	-243.22

11/17/2023	Bill Payment (Check)	38888	DeBra-Kuempel	Facilities/Repair/Maintenance	10002 General Checking Heritage	-105,770.32
11/17/2023	Bill Payment (Check)	38889	Emily Giles	Travel	10002 General Checking Heritage	-86.62
11/17/2023	Bill Payment (Check)	38890	Lyndsey Mayberry	Travel	10002 General Checking Heritage	-115.92
11/17/2023	Bill Payment (Check)	38891	Naomi Colliver	Travel	10002 General Checking Heritage	-36.00
11/17/2023	Bill Payment (Check)	38892	Tasha Taylor	Travel	10002 General Checking Heritage	-173.65
11/17/2023	Bill Payment (Check)	38893	Waltz Business Solutions Inc	Supplies	10002 General Checking Heritage	-3,519.36
11/17/2023	Bill Payment (Check)	38894	Kelly Savicki	Travel	10002 General Checking Heritage	-158.70
11/17/2023	Bill Payment (Check)	38895	American Express - 1029	October AMEX	10002 General Checking Heritage	-64,015.53
11/17/2023	Bill Payment (Check)	38873	KEDC Lexington Office	Registration Fee	10002 General Checking Heritage	-175.00
11/17/2023	Bill Payment (Check)	38865	Amy Razor	Telephone	10002 General Checking Heritage	-246.94
11/17/2023	Bill Payment (Check)	38866	AltaFiber	Telephone	10002 General Checking Heritage	-69.99
11/17/2023	Bill Payment (Check)	38867	Blick Art Materials	Supplies	10002 General Checking Heritage	-9,709.85
11/17/2023	Bill Payment (Check)	38868	BSN Sports LLC	Supplies	10002 General Checking Heritage	-269.97
11/17/2023	Bill Payment (Check)	38869	Geoffrey Besecker	Mowing	10002 General Checking Heritage	-1,675.00
11/17/2023	Bill Payment (Check)	38870	Guitar Center Stores Inc c/o Music and Arts	Supplies	10002 General Checking Heritage	-1,059.30
11/17/2023	Bill Payment (Check)	38871	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
11/17/2023	Bill Payment (Check)	38875	Lesson Pix Inc	Books/Periodicals	10002 General Checking Heritage	-324.00
11/21/2023	Bill Payment (Check)	38896	Abecedarian ABC, LLC	Supplies	10002 General Checking Heritage	-103.50
11/21/2023	Bill Payment (Check)	38898	Amy Henson	Other Professional Services	10002 General Checking Heritage	-53.25
11/21/2023	Bill Payment (Check)	38899	AppleStore for Education Institution	Supplies	10002 General Checking Heritage	-1,581.95
11/21/2023	Bill Payment (Check)	38900	Ashley Valerius	Travel	10002 General Checking Heritage	-14.81
11/21/2023	Bill Payment (Check)	38901	Blick Art Materials	Supplies	10002 General Checking Heritage	-6,501.51
11/21/2023	Bill Payment (Check)	38902	Brittney Howell	Travel	10002 General Checking Heritage	-210.22
11/21/2023	Bill Payment (Check)	38903	City of Elizabethtown Director of Finance	Other Professional Services	10002 General Checking Heritage	-25.00
11/21/2023	Bill Payment (Check)	38904	Council for Exceptional Children	Registration Fee & Dues/Fees	10002 General Checking Heritage	-5,849.00
11/21/2023	Bill Payment (Check)	38905	Erlanger Board of Education	Registration Fee, Travel, & Contracted Services	10002 General Checking Heritage	-605.00
11/21/2023	Bill Payment (Check)	38906	Huajing X Maske	Travel & KCMLC Stipend	10002 General Checking Heritage	-18,730.99
11/21/2023	Bill Payment (Check)	38907	LRP Publications Inc	Registration Fees	10002 General Checking Heritage	-7,870.00
11/21/2023	Bill Payment (Check)	38908	Lyndsey Mayberry	Travel	10002 General Checking Heritage	-171.54
11/21/2023	Bill Payment (Check)	38909	Michael Stacy	KCMLC Stipend	10002 General Checking Heritage	-13,750.00
11/21/2023	Bill Payment (Check)	38910	Michelle Klein	Travel & Telephone	10002 General Checking Heritage	-265.88
11/21/2023	Bill Payment (Check)	38911	Scholastic Inc	Supplies	10002 General Checking Heritage	-247.23
11/21/2023	Bill Payment (Check)	38912	School Specialty LLC	Supplies	10002 General Checking Heritage	-802.53
11/21/2023	Bill Payment (Check)	38913	Snowball Pest Control	Contracted Services	10002 General Checking Heritage	-125.00
11/21/2023	Bill Payment (Check)	38914	Tasha Taylor	Travel	10002 General Checking Heritage	-233.74
11/21/2023	Bill Payment (Check)	38915	The Think Shop	Supplies	10002 General Checking Heritage	-614.88
11/21/2023	Bill Payment (Check)	38916	Wenger Corporation	Supplies	10002 General Checking Heritage	-1,965.88
11/21/2023	Bill Payment (Check)	38917	Woodwind Brasswind	Supplies	10002 General Checking Heritage	-5,599.00
11/21/2023	Bill Payment (Check)	38918	Sweetwater Sound	Supplies	10002 General Checking Heritage	-1,371.21
11/21/2023	Bill Payment (Check)	38919	Nicole Nelson	Food	10002 General Checking Heritage	-220.00
11/21/2023	Bill Payment (Check)	38920	Water Co of the Central States	Contracted Services	10002 General Checking Heritage	-99.00
11/21/2023	Bill Payment (Check)	38897	AccuTrain Events LLC	Voided - void - wrong vendor 11/21/23	10002 General Checking Heritage	0.00
11/27/2023	Bill Payment (Check)	38922	Dramatic Publishing	Supplies	10002 General Checking Heritage	-444.76
11/27/2023	Bill Payment (Check)	38923	Erlanger Board of Education	Registration Fee, Travel, & Contracted Services	10002 General Checking Heritage	-986.46
11/27/2023	Bill Payment (Check)	38924	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,565.97
11/27/2023	Bill Payment (Check)	38925	Ludlow Independent Schools	Contracted Services	10002 General Checking Heritage	-9,308.00

11/27/2023	Bill Payment (Check)	38926	Quill Office Supplies		10002 General Checking Heritage	-14.44
11/27/2023	Bill Payment (Check)	38927	Sweetwater Sound	Supplies	10002 General Checking Heritage	-65.00
11/27/2023	Bill Payment (Check)	38921	Blick Art Materials	Supplies	10002 General Checking Heritage	-3,276.00
11/30/2023	Bill Payment (Check)	38928	Garage On York, LLC	Supplies	10002 General Checking Heritage	-1,062.50