Northern Kentucky Cooperative For Educational Services
Account QuickReport
January 2024

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
01/05/2024	Bill Payment (Check)	39117	Walgreens	Supplies	10002 General Checking Heritage	-600.00
01/05/2024	Bill Payment (Check)	39081	2C Solutions LLC	Contracted Services	10002 General Checking Heritage	-800.00
01/05/2024	Bill Payment (Check)	39115	KY Secretary of State Notary	Dues/Fees	10002 General Checking Heritage	-10.00
01/05/2024	Bill Payment (Check)	39114	Canon Solutions America Inc	Other Professional Services	10002 General Checking Heritage	-515.17
01/05/2024	Bill Payment (Check)	39113	bravEd	Books/Periodicals	10002 General Checking Heritage	-965.00
01/05/2024	Bill Payment (Check)	39112	Zoom Video Communications	Dues/Fees	10002 General Checking Heritage	-299.80
01/05/2024	Bill Payment (Check)	39111	Water Co of the Central States	Contracted Services	10002 General Checking Heritage	-99.00
01/05/2024	Bill Payment (Check)	39110	Waltz Business Solutions Inc	Supplies, Printing	10002 General Checking Heritage	-2,015.72
01/05/2024	Bill Payment (Check)	39109	Unataza LLC	Food	10002 General Checking Heritage	-262.49
01/05/2024	Bill Payment (Check)	39108	The Think Shop	Supplies	10002 General Checking Heritage	-3,445.50
01/05/2024	Bill Payment (Check)	39107	Stephanie Turner	Reimbursement	10002 General Checking Heritage	-293.28
01/05/2024	Bill Payment (Check)	39106	Sherwin Williams Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-26.87
01/05/2024	Bill Payment (Check)	39105	Saavsus	Books/Periodicals	10002 General Checking Heritage	-121.00
01/05/2024	Bill Payment (Check)	39104	Red Hot Promotions	Supplies	10002 General Checking Heritage	-7,536.48
01/05/2024	Bill Payment (Check)	39103	Quadient Finance USA Inc	Postage	10002 General Checking Heritage	-299.85
01/05/2024	Bill Payment (Check)	39102	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
01/05/2024	Bill Payment (Check)	39101	Pendleton County Board of Education	Contracted Services	10002 General Checking Heritage	-14,775.65
01/05/2024	Bill Payment (Check)	39100	NKWD	Water	10002 General Checking Heritage	-484.75
01/05/2024	Bill Payment (Check)	39099	N2Y LLC	Dues/Fees	10002 General Checking Heritage	-249.99
01/05/2024	Bill Payment (Check)	39098	Michelle Klein	Travel	10002 General Checking Heritage	-388.00
01/05/2024	Bill Payment (Check)	39097	Michael Stacy	Travel, Educational Services	10002 General Checking Heritage	-5,037.29
01/05/2024	Bill Payment (Check)	39096	Lauren Hess	Contracted Services	10002 General Checking Heritage	-750.00
01/05/2024	Bill Payment (Check)	39095	KSBA Unemployment Program	Unemployment	10002 General Checking Heritage	-374.34
01/05/2024	Bill Payment (Check)	39094	Kroger 7922	Supplies	10002 General Checking Heritage	-1,998.76
01/05/2024	Bill Payment (Check)	39093	Kimberly Snowball	Travel	10002 General Checking Heritage	-25.76
01/05/2024	Bill Payment (Check)	39091	Kahny Printing Inc	Supplies	10002 General Checking Heritage	-162.00
01/05/2024	Bill Payment (Check)	39090	Garage On York, LLC	Supplies	10002 General Checking Heritage	-175.00
01/05/2024	Bill Payment (Check)	39089	Erlanger Board of Education	Technical Services, Contracted Services	10002 General Checking Heritage	-4,459.10
01/05/2024	Bill Payment (Check)	39088	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-143.00
01/05/2024	Bill Payment (Check)	39087	Carrie Wheeler	Travel	10002 General Checking Heritage	-232.30
01/05/2024	Bill Payment (Check)	39086	Brittney Howell	Travel	10002 General Checking Heritage	-198.76
01/05/2024	Bill Payment (Check)	39085	Bellevue Independent Public Schools	Contracted Services	10002 General Checking Heritage	-104.45
01/05/2024	Bill Payment (Check)	39084	Angie Perkins	Travel	10002 General Checking Heritage	-18.40
01/05/2024	Bill Payment (Check)	39083	Affordable Language Services	Other Professional Services	10002 General Checking Heritage	-30.40
01/05/2024	Bill Payment (Check)	39082	Abby Beausir	Travel	10002 General Checking Heritage	-205.62
01/09/2024	Bill Payment (Check)	39118	American Express - 1045	December AMEX	10002 General Checking Heritage	-4,686.42
01/11/2024	Bill Payment (Check)	39154	Kelly Savicki	Travel	10002 General Checking Heritage	-69.00
01/11/2024	Bill Payment (Check)	39153	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage	-786.34

01/11/2024	Bill Payment (Check)	39152	Williamstown Board of Education	Educational Services	10002 General Checking Heritage	-7,224.20
01/11/2024	Bill Payment (Check)	39151	West Music	Supplies	10002 General Checking Heritage	-2,400.64
01/11/2024	Bill Payment (Check)	39150	Walton-Verona Bd. of Ed.	Educational Services	10002 General Checking Heritage	-16,250.00
01/11/2024	Bill Payment (Check)	39149	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-421.70
01/11/2024	Bill Payment (Check)	39148	Receptions Inc	Contracted Services	10002 General Checking Heritage	-2,500.00
01/11/2024	Bill Payment (Check)	39147	Pendleton County Board of Education	Educational Services	10002 General Checking Heritage	-16,250.00
01/11/2024	Bill Payment (Check)	39146	Owen County School District	Travel, Registration Fee, Contracted Services	10002 General Checking Heritage	-1,310.46
01/11/2024	Bill Payment (Check)	39145	NGMA - National Grants Management Assoc	Dues/Fees	10002 General Checking Heritage	-174.00
01/11/2024	Bill Payment (Check)	39144	Michelle Klein	Travel	10002 General Checking Heritage	-91.07
01/11/2024	Bill Payment (Check)	39143	Ludlow Independent Schools	Educational Services	10002 General Checking Heritage	-16,678.73
01/11/2024	Bill Payment (Check)	39142	LRP Publications Inc	Educational Services	10002 General Checking Heritage	-590.00
01/11/2024	Bill Payment (Check)	39141	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRA	Dues/Fees, Registration Fee	10002 General Checking Heritage	-1,154.36
01/11/2024	Bill Payment (Check)	39140	Kenton County Board of Education	Contracted Services	10002 General Checking Heritage	-2,737.35
01/11/2024	Bill Payment (Check)	39139	Joan Ferrante Wallace	Contracted Services	10002 General Checking Heritage	-9,900.00
01/11/2024	Bill Payment (Check)	39138	Jay Brewer	Educational Services	10002 General Checking Heritage	-1,500.00
01/11/2024	Bill Payment (Check)	39137	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
01/11/2024	Bill Payment (Check)	39136	Harris Media Company	Supplies	10002 General Checking Heritage	-20,000.00
01/11/2024	Bill Payment (Check)	39135	Grant County Schools	Educational Services	10002 General Checking Heritage	-18,028.95
01/11/2024	Bill Payment (Check)	39134	Erlanger Board of Education	Educational Services	10002 General Checking Heritage	-13,662.32
01/11/2024	Bill Payment (Check)	39133	Emily Borchers	Travel	10002 General Checking Heritage	-76.36
01/11/2024	Bill Payment (Check)	39132	Deters, Fichner & Williams	Other Professional Services	10002 General Checking Heritage	-1,333.34
01/11/2024	Bill Payment (Check)	39131	COVINGTON BOARD OF EDUCATION	Educational Services, Travel, Registration Fee	10002 General Checking Heritage	-21,939.50
01/11/2024	Bill Payment (Check)	39130	City of Cold Spring Storm Water	Facilities/Repair/Maintenance	10002 General Checking Heritage	-378.00
01/11/2024	Bill Payment (Check)	39129	Carroll County Board of Education	Educational Services	10002 General Checking Heritage	-26,833.55
01/11/2024	Bill Payment (Check)	39128	Canon Solutions America Inc	Other Professional Services	10002 General Checking Heritage	-699.79
01/11/2024	Bill Payment (Check)	39127	Campbell County Board of Education	Registration Fee, Contracted Services, Travel	10002 General Checking Heritage	-354.52
01/11/2024	Bill Payment (Check)	39126	Bracken County Board of Education	Educational Services	10002 General Checking Heritage	-16,343.39
01/11/2024	Bill Payment (Check)	39125	Blick Art Materials	Supplies	10002 General Checking Heritage	-2,280.00
01/11/2024	Bill Payment (Check)	39124	Bellevue Independent Public Schools	Educational Services	10002 General Checking Heritage	-1,345.23
01/11/2024	Bill Payment (Check)	39123	Bell Amanda	Travel	10002 General Checking Heritage	-64.86
01/11/2024	Bill Payment (Check)	39122	Beechwood Board of Education	Educational Services, Contracted Services	10002 General Checking Heritage	-27,969.99
01/11/2024	Bill Payment (Check)	39121	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-11.50
01/11/2024	Bill Payment (Check)	39120	AltaFiber	Telephone	10002 General Checking Heritage	-69.99
01/11/2024	Bill Payment (Check)	39119	Able Net Inc	Supplies	10002 General Checking Heritage	-190.00
01/18/2024	Bill Payment (Check)	39183	Kahny Printing Inc	Supplies	10002 General Checking Heritage	-167.00
01/18/2024	Bill Payment (Check)	39156	Clear Impact, LLC	Educational Services	10002 General Checking Heritage	-2,250.00
01/18/2024	Bill Payment (Check)	39157	Family Resource Youth Services Coalition	FRYSC HTRN	10002 General Checking Heritage	-58,612.00
01/18/2024	Bill Payment (Check)	39158	Hampton Inn - Frankfort	Educational Services	10002 General Checking Heritage	-1,642.52
01/18/2024	Bill Payment (Check)	39159	Kenton County Board of Education	Educational Services, Registration Fee, Contracted Services	10002 General Checking Heritage	-7,483.05
01/18/2024	Bill Payment (Check)	39160	Kim Popa	Contracted Services	10002 General Checking Heritage	-100.00
01/18/2024	Bill Payment (Check)	39161	KYSTE	Registration Fee	10002 General Checking Heritage	-515.00
01/18/2024	Bill Payment (Check)	39162	LRP Publications Inc	Educational Services, Dues/Fees	10002 General Checking Heritage	-965.00
01/18/2024	Bill Payment (Check)	39163	McHale's Catering LLC	Contracted Services	10002 General Checking Heritage	-500.00

01/18/2024	Bill Payment (Check)	39164	Swan Floral & Gift Shop	Supplies	10002 General Checking Heritage	-80.99
01/18/2024	Bill Payment (Check)	39165	West Music	Supplies	10002 General Checking Heritage	-3,487.00
01/18/2024	Bill Payment (Check)	39166	Williamstown Board of Education	Educational Services	10002 General Checking Heritage	-3,728.03
01/18/2024	Bill Payment (Check)	39167	Willis Music Company	Supplies	10002 General Checking Heritage	-3,600.00
01/18/2024	Bill Payment (Check)	39168	Woodwind Brasswind	Supplies	10002 General Checking Heritage	-3,150.00
01/18/2024	Bill Payment (Check)	39169	Amanda Ramos	Travel	10002 General Checking Heritage	-14.72
01/18/2024	Bill Payment (Check)	39170	American Express - 1029	December AMEX	10002 General Checking Heritage	-65,471.31
01/18/2024	Bill Payment (Check)	39171	Ashley Valerius	Travel	10002 General Checking Heritage	-122.36
01/18/2024	Bill Payment (Check)	39172	ATIA - Assitive Technology Industry Assoc	Registration Fee	10002 General Checking Heritage	-680.00
01/18/2024	Bill Payment (Check)	39173	Blick Art Materials	Supplies	10002 General Checking Heritage	-9,628.80
01/18/2024	Bill Payment (Check)	39174	Brittney Howell	Travel	10002 General Checking Heritage	-147.66
01/18/2024	Bill Payment (Check)	39175	Campbell County Board of Education	Travel, Registration Fee, Contracted Services	10002 General Checking Heritage	-488.27
01/18/2024	Bill Payment (Check)	39176	Candace B. Hicks	Travel	10002 General Checking Heritage	-24.84
01/18/2024	Bill Payment (Check)	39189	Willis Music Company	Supplies	10002 General Checking Heritage	-184.00
01/18/2024	Bill Payment (Check)	39188	Texthelp	Software/Maintenance	10002 General Checking Heritage	-126.00
01/18/2024	Bill Payment (Check)	39187	Shelly Hoffstedder	Supplies	10002 General Checking Heritage	-264.99
01/18/2024	Bill Payment (Check)	39186	SANITATION DISTRICT NO.1	Sanitation Service	10002 General Checking Heritage	-730.07
01/18/2024	Bill Payment (Check)	39185	Patricia Gallardo	Travel	10002 General Checking Heritage	-13.80
01/18/2024	Bill Payment (Check)	39184	Kenton County Board of Education	Educational Services	10002 General Checking Heritage	-2,357.02
01/18/2024	Bill Payment (Check)	39155	Boone County Board of Education	Educational Services, Travel, Contracted Services	10002 General Checking Heritage	-40,975.67
01/18/2024	Bill Payment (Check)	39182	JW Pepper & Sons, Inc.	Supplies	10002 General Checking Heritage	-789.98
01/18/2024	Bill Payment (Check)	39181	Jacqueline Alexander	Travel	10002 General Checking Heritage	-90.00
01/18/2024	Bill Payment (Check)	39180	Inclusive TLC	Software/Maintenance	10002 General Checking Heritage	-180.00
01/18/2024	Bill Payment (Check)	39179	Exceptional Children's Conference	Registration Fee	10002 General Checking Heritage	-825.00
01/18/2024	Bill Payment (Check)	39178	Emily Giles	Telephone	10002 General Checking Heritage	-138.47
01/18/2024	Bill Payment (Check)	39177	Christina Sizemore	Travel	10002 General Checking Heritage	-51.10
01/19/2024	Bill Payment (Check)	39192	Kimberly Snowball	Travel	10002 General Checking Heritage	-19.32
01/19/2024	Bill Payment (Check)	39191	American Express - 1037	December AMEX	10002 General Checking Heritage	-4,094.77
01/19/2024	Bill Payment (Check)	39190	Research Triangle Institute	Contracted Services	10002 General Checking Heritage	-9,251.91
01/19/2024	Bill Payment (Check)	39195	The Think Shop	Supplies	10002 General Checking Heritage	-725.29
01/19/2024	Bill Payment (Check)	39194	Red Hot Promotions	Printing	10002 General Checking Heritage	-75.00
01/19/2024	Bill Payment (Check)	39193	Michelle Klein	Telephone	10002 General Checking Heritage	-91.07
01/25/2024	Bill Payment (Check)	39202	Melody Stacy	Telephone	10002 General Checking Heritage	-379.63
01/25/2024	Bill Payment (Check)	39203	NGMA - National Grants Management Assoc	Registration Fee	10002 General Checking Heritage	-1,243.00
01/25/2024	Bill Payment (Check)	39204	Quill Office Supplies	Supplies	10002 General Checking Heritage	-964.70
01/25/2024	Bill Payment (Check)	39205	Sweetwater Sound	Supplies	10002 General Checking Heritage	-279.95
01/25/2024	Bill Payment (Check)	39206	The Vision Board	Contracted Services	10002 General Checking Heritage	-3,250.00
01/25/2024	Bill Payment (Check)	39207	The Zones of Regulation, Inc.	Registration Fee	10002 General Checking Heritage	-339.90
01/25/2024	Bill Payment (Check)	39208	TOM SEXTON & ASSOCIATES, INC.	Facilities/Repair/Maintenance	10002 General Checking Heritage	-136.35
01/25/2024	Bill Payment (Check)	39209	Woodwind Brasswind	Supplies	10002 General Checking Heritage	-3,426.10
01/25/2024	Bill Payment (Check)	39210	Corwin Press Inc	Registration Fee	10002 General Checking Heritage	-6,000.00
01/25/2024	Bill Payment (Check)	39201	Ludlow Independent Schools	Educational Services	10002 General Checking Heritage	-567.07
01/25/2024	Bill Payment (Check)	39211	Tri State Audio Visual	Supplies	10002 General Checking Heritage	-193.56
01/25/2024	Bill Payment (Check)	39199	Dell Technologies Inc	Computers	10002 General Checking Heritage	-3,253.68

01/25/2024	Bill Payment (Check)	39198	Campbell County Board of Education	Registration Fee, Travel, Contracted Services	10002 General Checking Heritage	-1,674.51
01/25/2024	Bill Payment (Check)	39197	American Express - 1026	December AMEX	10002 General Checking Heritage	-4,271.40
01/25/2024	Bill Payment (Check)	39196	American Express - 1009	Dues/Fees	10002 General Checking Heritage	-180.00
01/25/2024	Bill Payment (Check)	39200	Grant Professionals Association	Dues/Fees	10002 General Checking Heritage	-280.00