# Northern Kentucky Cooperative For Educational Services
## Account QuickReport
### February 2024

| Date | Transaction Type | Num | Name | Memo/Description | Account | Amount |
|---|---|---|---|---|---|---|
| 02/02/2024 | Bill Payment (Check) | 39240 | Erlanger Board of Education | Technical Services | 10002 General Checking Heritage | -1,800.00 |
| 02/02/2024 | Bill Payment (Check) | 39212 | 2C Solutions LLC | Contracted Services | 10002 General Checking Heritage | -1,000.00 |
| 02/02/2024 | Bill Payment (Check) | 39238 | Culligan of Fairfield | Contracted Services | 10002 General Checking Heritage | -99.00 |
| 02/02/2024 | Bill Payment (Check) | 39237 | Washington Speakers Bureau, Inc. | Educational Services | 10002 General Checking Heritage | -8,500.00 |
| 02/02/2024 | Bill Payment (Check) | 39236 | Ventris Learning LLC | Books/Periodicals | 10002 General Checking Heritage | -2,257.50 |
| 02/02/2024 | Bill Payment (Check) | 39235 | Red Hot Promotions | Supplies | 10002 General Checking Heritage | -2,462.00 |
| 02/02/2024 | Bill Payment (Check) | 39234 | Quadient Finance USA Inc | Postage | 10002 General Checking Heritage | -300.00 |
| 02/02/2024 | Bill Payment (Check) | 39233 | Pro-Ed, Inc. | Books/Periodicals | 10002 General Checking Heritage | -17,001.60 |
| 02/02/2024 | Bill Payment (Check) | 39232 | PRC-Saltillo | Supplies | 10002 General Checking Heritage | -618.00 |
| 02/02/2024 | Bill Payment (Check) | 39231 | Pioneer Valley Educational Press, Inc. | Supplies | 10002 General Checking Heritage | -99.00 |
| 02/02/2024 | Bill Payment (Check) | 39230 | Pioneer Drama Service, Inc. | Supplies | 10002 General Checking Heritage | -60.00 |
| 02/02/2024 | Bill Payment (Check) | 39229 | Marzano Resources LLC | Registration Fees | 10002 General Checking Heritage | -2,307.00 |
| 02/02/2024 | Bill Payment (Check) | 39228 | Mailroom Finance (Quadient) | Postage Machine | 10002 General Checking Heritage | -317.21 |
| 02/02/2024 | Bill Payment (Check) | 39227 | LRP Publications Inc | Books/Periodicals | 10002 General Checking Heritage | -256.15 |
| 02/02/2024 | Bill Payment (Check) | 39226 | Lauren Hess | Contracted Services | 10002 General Checking Heritage | -1,125.00 |
| 02/02/2024 | Bill Payment (Check) | 39225 | Kimberly Snowball | Travel | 10002 General Checking Heritage | -54.18 |
| 02/02/2024 | Bill Payment (Check) | 39224 | Kathleen Swan | Contracted Services | 10002 General Checking Heritage | -16,000.00 |
| 02/02/2024 | Bill Payment (Check) | 39223 | Kahny Printing Inc | Supplies | 10002 General Checking Heritage | -81.00 |
| 02/02/2024 | Bill Payment (Check) | 39222 | Jessica Faust | Supplies | 10002 General Checking Heritage | -39.96 |
| 02/02/2024 | Bill Payment (Check) | 39221 | Home Depot | Facilities/Repairs/Maintenance, Supplies | 10002 General Checking Heritage | -1,543.49 |
| 02/02/2024 | Bill Payment (Check) | 39220 | HIG Education-Public Entity Insurance | Other Professional Services | 10002 General Checking Heritage | -40.72 |
| 02/02/2024 | Bill Payment (Check) | 39219 | Hallie Booth | Travel, Educational Services | 10002 General Checking Heritage | -4,244.22 |
| 02/02/2024 | Bill Payment (Check) | 39218 | Executive Charter Inc | Travel | 10002 General Checking Heritage | -3,500.00 |
| 02/02/2024 | Bill Payment (Check) | 39217 | Erlanger Board of Education | Registration Fee, Contracted Services, Travel | 10002 General Checking Heritage | -2,995.43 |
| 02/02/2024 | Bill Payment (Check) | 39216 | Earl Franks Sons/Daughters | Facilities/Repair/Maintenance | 10002 General Checking Heritage | -1,099.00 |
| 02/02/2024 | Bill Payment (Check) | 39215 | Candace B. Hicks | Travel | 10002 General Checking Heritage | -101.48 |
| 02/02/2024 | Bill Payment (Check) | 39214 | Barnes, Dennig & Co Ltd | Audit | 10002 General Checking Heritage | -3,190.00 |
| 02/02/2024 | Bill Payment (Check) | 39213 | Amy Razor | Telephone | 10002 General Checking Heritage | -232.25 |
| 02/02/2024 | Bill Payment (Check) | 39239 | Woodwind Brasswind | Supplies | 10002 General Checking Heritage | -298.00 |
| 02/08/2024 | Bill Payment (Check) | 39275 | Solution Tree Inc | Registration Fees | 10002 General Checking Heritage | -3,436.00 |
| 02/08/2024 | Bill Payment (Check) | 39274 | Kroger | Supplies | 10002 General Checking Heritage | -686.52 |
| 02/08/2024 | Bill Payment (Check) | 39273 | West Music | Supplies | 10002 General Checking Heritage | -3,543.12 |
| 02/08/2024 | Bill Payment (Check) | 39271 | Shelby County Public Schools | Travel | 10002 General Checking Heritage | -200.00 |
| 02/08/2024 | Bill Payment (Check) | 39270 | Shauna Dunlevy | Travel | 10002 General Checking Heritage | -19.35 |
| 02/08/2024 | Bill Payment (Check) | 39269 | Saavsus | Books/Periodicals | 10002 General Checking Heritage | -2,580.00 |
| 02/08/2024 | Bill Payment (Check) | 39268 | Rachel Ball | Travel | 10002 General Checking Heritage | -364.76 |
| 02/08/2024 | Bill Payment (Check) | 39267 | ProcureDesk | Software/Maintenance | 10002 General Checking Heritage | -831.50 |
| 02/08/2024 | Bill Payment (Check) | 39266 | Pop's Kitchen | Food | 10002 General Checking Heritage | -300.00 |
| 02/08/2024 | Bill Payment (Check) | 39265 | NGMA - National Grants Management Assoc | Dues/Fees | 10002 General Checking Heritage | -174.00 |
| 02/08/2024 | Bill Payment (Check) | 39264 | Naomi Colliver | Travel | 10002 General Checking Heritage | -68.03 |

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| 02/08/2024 | Bill Payment (Check) | 39263 | Merkle Lawn Care | Facilities/Repair/Maintenance | 10002 General Checking Heritage | -1,670.00 |
| 02/08/2024 | Bill Payment (Check) | 39262 | Lowe's Home Centers Inc | Supplies | 10002 General Checking Heritage | -2,170.73 |
| 02/08/2024 | Bill Payment (Check) | 39260 | Kimberly Snowball | Travel | 10002 General Checking Heritage | -67.51 |
| 02/08/2024 | Bill Payment (Check) | 39259 | Jacqueline Alexander | Travel | 10002 General Checking Heritage | -11.18 |
| 02/08/2024 | Bill Payment (Check) | 39258 | Imbus Roofing Company | Facilities/Repair/Maintenance | 10002 General Checking Heritage | -350.00 |
| 02/08/2024 | Bill Payment (Check) | 39257 | Heritage Bank | Loan | 10002 General Checking Heritage | -3,000.00 |
| 02/08/2024 | Bill Payment (Check) | 39256 | Educator's Media Resource Group, LLC | Educational Services | 10002 General Checking Heritage | -18,137.50 |
| 02/08/2024 | Bill Payment (Check) | 39255 | Deters, Fichner & Williams | Other Professional Services | 10002 General Checking Heritage | -1,333.34 |
| 02/08/2024 | Bill Payment (Check) | 39254 | DeBra-Kuempel | Facilities/Repair/Maintenance | 10002 General Checking Heritage | -1,960.00 |
| 02/08/2024 | Bill Payment (Check) | 39253 | Cintas Corporation | Facilities/Repair/Maintenance | 10002 General Checking Heritage | -143.00 |
| 02/08/2024 | Bill Payment (Check) | 39252 | Christi Jefferds | Travel | 10002 General Checking Heritage | -89.01 |
| 02/08/2024 | Bill Payment (Check) | 39251 | Canon Solutions America Inc | Other Professional Services | 10002 General Checking Heritage | -1,279.58 |
| 02/08/2024 | Bill Payment (Check) | 39250 | Brian Brentlinger | Travel | 10002 General Checking Heritage | -396.00 |
| 02/08/2024 | Bill Payment (Check) | 39249 | Bracken County Board of Education | Contracted Services | 10002 General Checking Heritage | -10,480.47 |
| 02/08/2024 | Bill Payment (Check) | 39248 | Bell Amanda | Travel | 10002 General Checking Heritage | -62.78 |
| 02/08/2024 | Bill Payment (Check) | 39247 | Barnes, Dennig & Co Ltd | Other Professional Services | 10002 General Checking Heritage | -5,000.00 |
| 02/08/2024 | Bill Payment (Check) | 39246 | Barbara Wietlisbach | Travel | 10002 General Checking Heritage | -3.01 |
| 02/08/2024 | Bill Payment (Check) | 39245 | Apptegy | Technical Services | 10002 General Checking Heritage | -5,800.00 |
| 02/08/2024 | Bill Payment (Check) | 39244 | AppleStore for Edcuation Institution | Supplies, Software/Maintenance | 10002 General Checking Heritage | -3,676.00 |
| 02/08/2024 | Bill Payment (Check) | 39243 | Amy Gilkison | Travel | 10002 General Checking Heritage | -2,321.31 |
| 02/08/2024 | Bill Payment (Check) | 39242 | Abecedarian ABC, LLC | Supplies | 10002 General Checking Heritage | -106.50 |
| 02/08/2024 | Bill Payment (Check) | 39241 | American Express - 1045 | January AMEX | 10002 General Checking Heritage | -8,898.96 |
| 02/15/2024 | Bill Payment (Check) | 39276 | Martin Jones | Contracted Services | 10002 General Checking Heritage | -500.00 |
| 02/16/2024 | Bill Payment (Check) | 39300 | Kelly Savicki | Travel | 10002 General Checking Heritage | -228.33 |
| 02/16/2024 | Bill Payment (Check) | 39277 | American Express - 1029 | January AMEX | 10002 General Checking Heritage | -61,603.88 |
| 02/16/2024 | Bill Payment (Check) | 39278 | American Express - 1037 | January AMEX | 10002 General Checking Heritage | -2,671.62 |
| 02/16/2024 | Bill Payment (Check) | 39279 | AccuTrain Events LLC | Registration Fees | 10002 General Checking Heritage | -2,156.00 |
| 02/16/2024 | Bill Payment (Check) | 39280 | Affordable Language Services | Other Professional Services | 10002 General Checking Heritage | -3.20 |
| 02/16/2024 | Bill Payment (Check) | 39281 | Alissa Paasch | Travel | 10002 General Checking Heritage | -220.00 |
| 02/16/2024 | Bill Payment (Check) | 39282 | AltaFiber | Telephone | 10002 General Checking Heritage | -69.99 |
| 02/16/2024 | Bill Payment (Check) | 39283 | ASCD | Registration Fees | 10002 General Checking Heritage | -2,340.00 |
| 02/16/2024 | Bill Payment (Check) | 39284 | Blick Art Materials | Supplies | 10002 General Checking Heritage | -781.00 |
| 02/16/2024 | Bill Payment (Check) | 39285 | Dayton Independent Schools | Contracted Services | 10002 General Checking Heritage | -5,059.21 |
| 02/16/2024 | Bill Payment (Check) | 39286 | Emily Borchers | Travel | 10002 General Checking Heritage | -234.35 |
| 02/16/2024 | Bill Payment (Check) | 39287 | Kim Thomson | Travel | 10002 General Checking Heritage | -264.00 |
| 02/16/2024 | Bill Payment (Check) | 39288 | Lyndsey Mayberry | Travel | 10002 General Checking Heritage | -181.89 |
| 02/16/2024 | Bill Payment (Check) | 39289 | Misti Carr | Travel | 10002 General Checking Heritage | -31.39 |
| 02/16/2024 | Bill Payment (Check) | 39290 | Quill Office Supplies | Supplies | 10002 General Checking Heritage | -660.39 |
| 02/16/2024 | Bill Payment (Check) | 39291 | Really Good Stuff LLC | Supplies | 10002 General Checking Heritage | -489.27 |
| 02/16/2024 | Bill Payment (Check) | 39292 | Red Hot Promotions | Printing | 10002 General Checking Heritage | -494.43 |
| 02/16/2024 | Bill Payment (Check) | 39293 | Rumpke of Kentucky | Sanitation Service | 10002 General Checking Heritage | -419.44 |
| 02/16/2024 | Bill Payment (Check) | 39294 | Sai Likhita Mamillapalli | Contracted Services | 10002 General Checking Heritage | -2,400.00 |
| 02/16/2024 | Bill Payment (Check) | 39295 | The Think Shop | Supplies | 10002 General Checking Heritage | -1,764.00 |
| 02/16/2024 | Bill Payment (Check) | 39296 | Waltz Business Solutions Inc | Printing | 10002 General Checking Heritage | -16.36 |
| 02/16/2024 | Bill Payment (Check) | 39302 | Amy Razor | Supplies | 10002 General Checking Heritage | -30.12 |
| 02/16/2024 | Bill Payment (Check) | 39301 | American Express - 1026 | January AMEX | 10002 General Checking Heritage | -117.80 |
| 02/16/2024 | Bill Payment (Check) | 39299 | Silco Fire & Security | Facilities/Repair/Maintenance, Contracted Services | 10002 General Checking Heritage | -1,541.00 |

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| 02/16/2024 | Bill Payment (Check) | 39297 | Woodwind Brasswind | Supplies | 10002 General Checking Heritage | -495.00 |
| 02/23/2024 | Bill Payment (Check) | 39323 | Woodwind Brasswind | Supplies | 10002 General Checking Heritage | -2,936.66 |
| 02/23/2024 | Bill Payment (Check) | 39322 | Trophy Awards | Supplies | 10002 General Checking Heritage | -10.80 |
| 02/23/2024 | Bill Payment (Check) | 39304 | CharacterStrong LLC | Dues/Fees | 10002 General Checking Heritage | -5,997.00 |
| 02/23/2024 | Bill Payment (Check) | 39305 | Christi Jefferds | Travel | 10002 General Checking Heritage | -108.56 |
| 02/23/2024 | Bill Payment (Check) | 39306 | Emily Giles | Travel, Telephone | 10002 General Checking Heritage | -404.24 |
| 02/23/2024 | Bill Payment (Check) | 39307 | Joe Bertucci | Travel | 10002 General Checking Heritage | -283.72 |
| 02/23/2024 | Bill Payment (Check) | 39308 | Ludlow Independent Schools | Food | 10002 General Checking Heritage | -1,273.00 |
| 02/23/2024 | Bill Payment (Check) | 39309 | Pones | Contracted Services | 10002 General Checking Heritage | -5,425.00 |
| 02/23/2024 | Bill Payment (Check) | 39310 | Quill Office Supplies | Supplies | 10002 General Checking Heritage | -361.53 |
| 02/23/2024 | Bill Payment (Check) | 39311 | Research Triangle Institute | Contracted Services | 10002 General Checking Heritage | -15,398.87 |
| 02/23/2024 | Bill Payment (Check) | 39312 | Snowball Pest Control | Contracted Services | 10002 General Checking Heritage | -125.00 |
| 02/23/2024 | Bill Payment (Check) | 39313 | Tasha Taylor | Contracted Services | 10002 General Checking Heritage | -1,000.00 |
| 02/23/2024 | Bill Payment (Check) | 39314 | The Think Shop | Supplies | 10002 General Checking Heritage | -1,754.00 |
| 02/23/2024 | Bill Payment (Check) | 39315 | Wayne Allison | Travel | 10002 General Checking Heritage | -9.46 |
| 02/23/2024 | Bill Payment (Check) | 39316 | West Music | Supplies | 10002 General Checking Heritage | -47.45 |
| 02/23/2024 | Bill Payment (Check) | 39317 | Brittney Howell | Travel | 10002 General Checking Heritage | -43.00 |
| 02/23/2024 | Bill Payment (Check) | 39318 | Home Depot | Supplies | 10002 General Checking Heritage | -182.06 |
| 02/23/2024 | Bill Payment (Check) | 39319 | Michelle Klein | Travel, Telephone | 10002 General Checking Heritage | -481.24 |
| 02/23/2024 | Bill Payment (Check) | 39320 | American School Counselor Assoc | Registration Fees | 10002 General Checking Heritage | -609.00 |
| 02/23/2024 | Bill Payment (Check) | 39321 | Daniele Novak | Contracted Services, Travel | 10002 General Checking Heritage | -3,850.14 |
| 02/23/2024 | Bill Payment (Check) | 39303 | Barbara Wietlisbach | Travel | 10002 General Checking Heritage | -383.98 |