

Northern Kentucky Cooperative For Educational Services
Account QuickReport
March 2024

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
03/05/2024	Bill Payment (Check)	39324	Mutual of Omaha	Payroll Liabilities	10002 General Checking Heritage	-11.41
03/07/2024	Bill Payment (Check)	39378	Solution Tree Inc	Books/Periodicals	10002 General Checking Heritage	-1,008.54
03/07/2024	Bill Payment (Check)	39377	Naomi Colliver	Travel	10002 General Checking Heritage	-131.54
03/07/2024	Bill Payment (Check)	39376	Encore Technologies	Computers	10002 General Checking Heritage	-16,778.89
03/07/2024	Bill Payment (Check)	39375	West Music	Supplies	10002 General Checking Heritage	-209.00
03/07/2024	Bill Payment (Check)	39374	Thrive Empowerment Center	Educational Services	10002 General Checking Heritage	-300.00
03/07/2024	Bill Payment (Check)	39373	The Think Shop	Supplies	10002 General Checking Heritage	-3,129.70
03/07/2024	Bill Payment (Check)	39372	Shelly Hoffstedder	Supplies	10002 General Checking Heritage	-318.00
03/07/2024	Bill Payment (Check)	39371	Primo Prevention LLC	Supplies	10002 General Checking Heritage	-1,624.38
03/07/2024	Bill Payment (Check)	39370	KYSPRA	Registration Fee	10002 General Checking Heritage	-50.00
03/07/2024	Bill Payment (Check)	39369	COVINGTON BOARD OF EDUCATION	Educational Services, Travel, Registration Fee	10002 General Checking Heritage	-1,604.00
03/07/2024	Bill Payment (Check)	39368	AltaFiber	Telephone	10002 General Checking Heritage	-69.99
03/07/2024	Bill Payment (Check)	39367	Woodwind Brasswind	Supplies	10002 General Checking Heritage	-3,315.00
03/07/2024	Bill Payment (Check)	39366	Willis Music Company	Supplies	10002 General Checking Heritage	-3,824.00
03/07/2024	Bill Payment (Check)	39365	Williamstown Board of Education	Educational Services	10002 General Checking Heritage	-4,282.47
03/07/2024	Bill Payment (Check)	39364	Sweetwater Sound	Supplies	10002 General Checking Heritage	-7,000.00
03/07/2024	Bill Payment (Check)	39363	St. Elizabeth Medical Center Inc	Contracted Services	10002 General Checking Heritage	-85.00
03/07/2024	Bill Payment (Check)	39362	Sherwin Williams Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-159.50
03/07/2024	Bill Payment (Check)	39361	Shauna Dunlevy	Travel	10002 General Checking Heritage	-19.35
03/07/2024	Bill Payment (Check)	39360	Rachel Ball	Travel	10002 General Checking Heritage	-156.52
03/07/2024	Bill Payment (Check)	39359	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
03/07/2024	Bill Payment (Check)	39358	Pop's Kitchen	Food	10002 General Checking Heritage	-90.00
03/07/2024	Bill Payment (Check)	39357	Pendleton County Board of Education	Supplies & Registration Fee	10002 General Checking Heritage	-7,976.48
03/07/2024	Bill Payment (Check)	39355	Learning Forward	Registration Fee	10002 General Checking Heritage	-3,752.00
03/07/2024	Bill Payment (Check)	39354	Lauren Hess	Contracted Services & Travel	10002 General Checking Heritage	-1,582.02
03/07/2024	Bill Payment (Check)	39353	Kroger	Supplies	10002 General Checking Heritage	-607.16
03/07/2024	Bill Payment (Check)	39352	Kenton County Board of Education	Contracted Services	10002 General Checking Heritage	-2,400.00
03/07/2024	Bill Payment (Check)	39351	Joe Bertucci	Travel	10002 General Checking Heritage	-267.55
03/07/2024	Bill Payment (Check)	39350	Hillside Maintenance Supply	Janitorial Supplies	10002 General Checking Heritage	-2,200.34
03/07/2024	Bill Payment (Check)	39349	Harry Wessel	Contracted Services	10002 General Checking Heritage	-3,038.00
03/07/2024	Bill Payment (Check)	39348	Hallie Booth	Travel & Educational Services	10002 General Checking Heritage	-4,664.77
03/07/2024	Bill Payment (Check)	39347	Guitar Center Stores Inc c/o Music and Arts	Supplies	10002 General Checking Heritage	-2,522.09
03/07/2024	Bill Payment (Check)	39346	Erth Systems Shredding	Professional Services	10002 General Checking Heritage	-170.00
03/07/2024	Bill Payment (Check)	39345	Erlanger Board of Education	Technical Services, Contracted Services, Travel	10002 General Checking Heritage	-9,206.27
03/07/2024	Bill Payment (Check)	39344	Emily Giles	Travel	10002 General Checking Heritage	-34.40
03/07/2024	Bill Payment (Check)	39343	Emily Borchers	Travel	10002 General Checking Heritage	-176.30
03/07/2024	Bill Payment (Check)	39342	Dayton Independent Schools	Contracted Services	10002 General Checking Heritage	-200.00
03/07/2024	Bill Payment (Check)	39341	Culligan of Fairfield	Contracted Services	10002 General Checking Heritage	-99.00

03/07/2024	Bill Payment (Check)	39340	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-143.00
03/07/2024	Bill Payment (Check)	39339	Christi Jeffers	Travel	10002 General Checking Heritage	-128.14
03/07/2024	Bill Payment (Check)	39338	Canon Solutions America Inc	Other Professional Services	10002 General Checking Heritage	-699.79
03/07/2024	Bill Payment (Check)	39337	Candace Gibson	Travel	10002 General Checking Heritage	-438.54
03/07/2024	Bill Payment (Check)	39336	Candace B. Hicks	Travel	10002 General Checking Heritage	-347.99
03/07/2024	Bill Payment (Check)	39335	Brittney Howell	Travel	10002 General Checking Heritage	-586.57
03/07/2024	Bill Payment (Check)	39334	Blick Art Materials	Supplies	10002 General Checking Heritage	-6,534.21
03/07/2024	Bill Payment (Check)	39333	Bellevue Independent Public Schools	Educational Services	10002 General Checking Heritage	-7,940.43
03/07/2024	Bill Payment (Check)	39332	Barnes, Dennig & Co Ltd	Other Professional Services	10002 General Checking Heritage	-5,000.00
03/07/2024	Bill Payment (Check)	39331	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-54.18
03/07/2024	Bill Payment (Check)	39330	Angie Perkins	Other Professional Services	10002 General Checking Heritage	-24.00
03/07/2024	Bill Payment (Check)	39329	Angela Hedenberg	Other Professional Services	10002 General Checking Heritage	-500.00
03/07/2024	Bill Payment (Check)	39328	Amy Razor	Telephone	10002 General Checking Heritage	-113.39
03/07/2024	Bill Payment (Check)	39327	Amy Gilkison	Travel	10002 General Checking Heritage	-522.62
03/07/2024	Bill Payment (Check)	39326	Affordable Language Services	Other Professional Services	10002 General Checking Heritage	-18.40
03/07/2024	Bill Payment (Check)	39325	2C Solutions LLC	Contracted Services	10002 General Checking Heritage	-800.00
03/07/2024	Bill Payment (Check)	39380	Merkle Lawn Care	Facilities/Repairs/Maintenance	10002 General Checking Heritage	-970.00
03/07/2024	Bill Payment (Check)	39379	Unataza LLC	Food	10002 General Checking Heritage	-262.49
03/14/2024	Bill Payment (Check)	39412	McHale's Catering LLC	Contracted Services	10002 General Checking Heritage	-4,917.50
03/14/2024	Bill Payment (Check)	39411	Kelly Savicki	Travel	10002 General Checking Heritage	-66.22
03/14/2024	Bill Payment (Check)	39410	Swan Floral & Gift Shop	Supplies	10002 General Checking Heritage	-70.99
03/14/2024	Bill Payment (Check)	39409	Saavsus	Books/Periodicals	10002 General Checking Heritage	-121.00
03/14/2024	Bill Payment (Check)	39408	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-425.32
03/14/2024	Bill Payment (Check)	39407	Quill Office Supplies	Supplies	10002 General Checking Heritage	-38.40
03/14/2024	Bill Payment (Check)	39406	Pro-Ed, Inc.	Books/Periodicals	10002 General Checking Heritage	-708.40
03/14/2024	Bill Payment (Check)	39405	Notable, Inc.	Software/Maintenance	10002 General Checking Heritage	-198.00
03/14/2024	Bill Payment (Check)	39404	NGMA - National Grants Management Assoc	Registration Fee	10002 General Checking Heritage	-719.00
03/14/2024	Bill Payment (Check)	39403	Mike Wilson	Travel	10002 General Checking Heritage	-56.76
03/14/2024	Bill Payment (Check)	39402	Lyndsey Mayberry	Travel	10002 General Checking Heritage	-48.16
03/14/2024	Bill Payment (Check)	39401	Kimberly Snowball	Travel	10002 General Checking Heritage	-49.02
03/14/2024	Bill Payment (Check)	39400	Kentucky Valley Educational Cooperative	Other Professional Services	10002 General Checking Heritage	-1,000.00
03/14/2024	Bill Payment (Check)	39399	Kenton County Board of Education	Contracted Services, Educational Services	10002 General Checking Heritage	-32,702.78
03/14/2024	Bill Payment (Check)	39398	Kahny Printing Inc	Supplies	10002 General Checking Heritage	-81.00
03/14/2024	Bill Payment (Check)	39397	Joe Bertucci	Travel	10002 General Checking Heritage	-60.63
03/14/2024	Bill Payment (Check)	39396	Jacqueline Alexander	Travel	10002 General Checking Heritage	-32.68
03/14/2024	Bill Payment (Check)	39395	Huajing X Maske	Contracted Services	10002 General Checking Heritage	-1,200.00
03/14/2024	Bill Payment (Check)	39394	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
03/14/2024	Bill Payment (Check)	39393	Helena Curtain	Contracted Services	10002 General Checking Heritage	-1,200.00
03/14/2024	Bill Payment (Check)	39392	Hampton Inn - Frankfort	Educational Services	10002 General Checking Heritage	-1,791.84
03/14/2024	Bill Payment (Check)	39391	Folkmanis Inc.	Supplies	10002 General Checking Heritage	-25.88
03/14/2024	Bill Payment (Check)	39390	Erlanger Board of Education	Registration Fee, Travel, Contracted Services	10002 General Checking Heritage	-1,101.07
03/14/2024	Bill Payment (Check)	39389	Econoprint Inc	Educational Services	10002 General Checking Heritage	-2,829.01
03/14/2024	Bill Payment (Check)	39388	Deters, Fichner & Williams	Other Professional Services	10002 General Checking Heritage	-1,333.34
03/14/2024	Bill Payment (Check)	39387	Blick Art Materials	Supplies	10002 General Checking Heritage	-89.61
03/14/2024	Bill Payment (Check)	39386	Bell Amanda	Travel	10002 General Checking Heritage	-123.84
03/14/2024	Bill Payment (Check)	39385	Ashley Valerius	Software/Maintenance	10002 General Checking Heritage	-149.90

03/14/2024	Bill Payment (Check)	39384	American Express - 1045	February AMEX	10002 General Checking Heritage	-9,730.25
03/14/2024	Bill Payment (Check)	39383	American Express - 1037	February AMEX	10002 General Checking Heritage	-5,437.14
03/14/2024	Bill Payment (Check)	39382	American Express - 1026	February AMEX	10002 General Checking Heritage	-221.89
03/14/2024	Bill Payment (Check)	39381	AGC Education	Supplies	10002 General Checking Heritage	-1,271.00
03/21/2024	Bill Payment (Check)	39415	Candace B. Hicks	Travel	10002 General Checking Heritage	-246.64
03/21/2024	Bill Payment (Check)	39414	Amy Razor	Supplies	10002 General Checking Heritage	-9.99
03/21/2024	Bill Payment (Check)	39417	Conscious Discipline Holdings, LLC	Registration Fee	10002 General Checking Heritage	-699.00
03/21/2024	Bill Payment (Check)	39418	Dell Technologies Inc	Computers	10002 General Checking Heritage	-3,463.32
03/21/2024	Bill Payment (Check)	39419	Emily Giles	Travel, Telephone	10002 General Checking Heritage	-371.46
03/21/2024	Bill Payment (Check)	39420	Erlanger Board of Education	Registration Fee, Travel, Contracted Services	10002 General Checking Heritage	-10,904.81
03/21/2024	Bill Payment (Check)	39421	Jessica Link	Other Professional Services	10002 General Checking Heritage	-500.00
03/21/2024	Bill Payment (Check)	39422	Lowe's Home Centers Inc	Supplies	10002 General Checking Heritage	-260.44
03/21/2024	Bill Payment (Check)	39423	Michelle Klein	Travel, Telephone	10002 General Checking Heritage	-644.90
03/21/2024	Bill Payment (Check)	39424	Research Triangle Institute	Contracted Services	10002 General Checking Heritage	-10,129.70
03/21/2024	Bill Payment (Check)	39425	Snowball Pest Control	Contracted Services	10002 General Checking Heritage	-125.00
03/21/2024	Bill Payment (Check)	39426	The Think Shop	Supplies	10002 General Checking Heritage	-6,791.04
03/21/2024	Bill Payment (Check)	39427	Tobii Dynavox LLC	Software/Maintenance	10002 General Checking Heritage	-99.00
03/21/2024	Bill Payment (Check)	39428	Trafera Holdings LLC	Technical Services	10002 General Checking Heritage	-32.49
03/21/2024	Bill Payment (Check)	39429	UK Next Generation Leadership Academy	Other Professional Services	10002 General Checking Heritage	-12,244.29
03/21/2024	Bill Payment (Check)	39430	West Music	Supplies	10002 General Checking Heritage	-713.79
03/21/2024	Bill Payment (Check)	39431	American Express - 1029	February AMEX	10002 General Checking Heritage	-39,900.97
03/21/2024	Bill Payment (Check)	39432	Amy Gilkison	Travel	10002 General Checking Heritage	-176.00
03/21/2024	Bill Payment (Check)	39433	DeBra-Kuempel	Facilities/Repair/Maintenance	10002 General Checking Heritage	-2,120.00
03/21/2024	Bill Payment (Check)	39434	Harris Media Company	Supplies	10002 General Checking Heritage	-20,000.00
03/21/2024	Bill Payment (Check)	39435	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,467.42
03/21/2024	Bill Payment (Check)	39436	Michelle Lawrence	Travel	10002 General Checking Heritage	-130.00
03/21/2024	Bill Payment (Check)	39437	Naomi Colliver	Travel	10002 General Checking Heritage	-110.00
03/21/2024	Bill Payment (Check)	39438	T Faulkner	Travel	10002 General Checking Heritage	-132.00
03/21/2024	Bill Payment (Check)	39439	Tasha Taylor	Travel	10002 General Checking Heritage	-347.20
03/21/2024	Bill Payment (Check)	39413	ACME Lock	Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,845.00
03/21/2024	Bill Payment (Check)	39416	Cold Spring Electrical Contractors Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-3,580.81
03/27/2024	Bill Payment (Check)	39447	Corwin Press Inc	Registration Fee	10002 General Checking Heritage	-4,000.00
03/27/2024	Bill Payment (Check)	39446	Casey Kirk	Contracted Services	10002 General Checking Heritage	-500.00
03/27/2024	Bill Payment (Check)	39445	Candace Gibson	Travel	10002 General Checking Heritage	-164.71
03/27/2024	Bill Payment (Check)	39444	Candace B. Hicks	Travel	10002 General Checking Heritage	-174.58
03/27/2024	Bill Payment (Check)	39443	Campbell County Clerk	Professional Services	10002 General Checking Heritage	-117,608.97
03/27/2024	Bill Payment (Check)	39442	ASCD	Registration Fee	10002 General Checking Heritage	-690.00
03/27/2024	Bill Payment (Check)	39440	Amy Gilkison	Travel	10002 General Checking Heritage	-395.11
03/27/2024	Bill Payment (Check)	39448	CPI Training	Other Professional Services	10002 General Checking Heritage	-200.00
03/27/2024	Bill Payment (Check)	39450	DeBra-Kuempel	Facilities/Repair/Maintenance	10002 General Checking Heritage	-589.20
03/27/2024	Bill Payment (Check)	39451	Dos Terre Limited Liability Company	Contracted Services	10002 General Checking Heritage	-34,199.00
03/27/2024	Bill Payment (Check)	39452	Econoprint Inc	Educational Services	10002 General Checking Heritage	-398.54
03/27/2024	Bill Payment (Check)	39453	Embassy Suites Lexington Green	Educational Services & Travel	10002 General Checking Heritage	-27,418.65
03/27/2024	Bill Payment (Check)	39454	Emily Borchers	Travel	10002 General Checking Heritage	-280.00
03/27/2024	Bill Payment (Check)	39455	Emily Giles	Travel	10002 General Checking Heritage	-200.39
03/27/2024	Bill Payment (Check)	39456	Erlanger Board of Education	Contracted Services	10002 General Checking Heritage	-11,081.96

03/27/2024	Bill Payment (Check)	39457	Fowler Bell PLLC	Dues & Fees	10002 General Checking Heritage	-1,000.00
03/27/2024	Bill Payment (Check)	39458	Gary Downey	Contracted Services	10002 General Checking Heritage	-1,600.00
03/27/2024	Bill Payment (Check)	39459	Harry Wessel	Contracted Services	10002 General Checking Heritage	-4,606.00
03/27/2024	Bill Payment (Check)	39460	Kenton County Board of Education	Registration Fee & Contracted Services	10002 General Checking Heritage	-3,946.00
03/27/2024	Bill Payment (Check)	39461	KPPA	Health Insurance	10002 General Checking Heritage	-1,042.39
03/27/2024	Bill Payment (Check)	39462	Michelle Lawrence	Travel	10002 General Checking Heritage	-56.76
03/27/2024	Bill Payment (Check)	39463	Misti Carr	Travel	10002 General Checking Heritage	-299.00
03/27/2024	Bill Payment (Check)	39464	Music Will dba Little Kids Rock, INC	Contracted Services	10002 General Checking Heritage	-13,550.00
03/27/2024	Bill Payment (Check)	39465	Mutual of Omaha	Payroll Liabilities	10002 General Checking Heritage	-65.52
03/27/2024	Bill Payment (Check)	39466	Pendleton County Board of Education	Educational Services, Contracted Services, Travel, Registration Fee	10002 General Checking Heritage	-9,960.96
03/27/2024	Bill Payment (Check)	39467	Quill Office Supplies	Supplies	10002 General Checking Heritage	-343.76
03/27/2024	Bill Payment (Check)	39468	Solution Tree Inc	Books/Periodicals	10002 General Checking Heritage	-1,933.05
03/27/2024	Bill Payment (Check)	39469	Southgate Independent	Registration Fees & Supplies	10002 General Checking Heritage	-4,126.04
03/27/2024	Bill Payment (Check)	39470	Story First, Inc.	Supplies	10002 General Checking Heritage	-216.07
03/27/2024	Bill Payment (Check)	39471	Swoogo	Educational Services	10002 General Checking Heritage	-15,000.00
03/27/2024	Bill Payment (Check)	39472	T Faulkner	Travel	10002 General Checking Heritage	-87.72
03/27/2024	Bill Payment (Check)	39473	Tasha Taylor	Contracted Services	10002 General Checking Heritage	-1,000.00
03/27/2024	Bill Payment (Check)	39474	The Carnegie	Contracted Services	10002 General Checking Heritage	-5,502.00
03/27/2024	Bill Payment (Check)	39475	The Think Shop	Supplies	10002 General Checking Heritage	-1,820.00
03/27/2024	Bill Payment (Check)	39476	Toys for Special Children	Supplies	10002 General Checking Heritage	-985.75
03/28/2024	Bill Payment (Check)	39449	Dayton Independent Schools	Educational Services	10002 General Checking Heritage	-2,992.13