

Northern Kentucky Cooperative For Educational Services
Account QuickReport
 April 2024

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
04/04/2024	Bill Payment (Check)	39494	American Express - 1045	March AMEX	10002 General Checking Heritage	-51,872.76
04/04/2024	Bill Payment (Check)	39502	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-25.37
04/04/2024	Bill Payment (Check)	39497	Kenneth W. Feinauer	Supplies	10002 General Checking Heritage	-11,600.00
04/04/2024	Bill Payment (Check)	39504	Boone County Board of Education	Contracted Services, Registration Fee, Travel	10002 General Checking Heritage	-7,072.50
04/04/2024	Bill Payment (Check)	39498	KSBA Unemployment Program	Unemployment	10002 General Checking Heritage	-5,996.71
04/04/2024	Bill Payment (Check)	39478	Barnes, Dennig & Co Ltd	Other Professional Services	10002 General Checking Heritage	-5,000.00
04/04/2024	Bill Payment (Check)	39501	US GAMES	Supplies	10002 General Checking Heritage	-4,650.99
04/04/2024	Bill Payment (Check)	39509	NKCES	Sponsorship	10002 General Checking Heritage	-3,500.00
04/04/2024	Bill Payment (Check)	39493	Lowe's Home Centers Inc	Supplies	10002 General Checking Heritage	-2,591.12
04/04/2024	Bill Payment (Check)	39480	Erlanger Board of Education	Technical Services, Registration Fee, Travel	10002 General Checking Heritage	-2,381.07
04/04/2024	Bill Payment (Check)	39484	Sched LLC	Technical Services	10002 General Checking Heritage	-2,099.00
04/04/2024	Bill Payment (Check)	39500	Southgate Independent	Educational Services	10002 General Checking Heritage	-2,068.16
04/04/2024	Bill Payment (Check)	39477	2C Solutions LLC	Contracted Services	10002 General Checking Heritage	-2,000.00
04/04/2024	Bill Payment (Check)	39490	Corwin Press Inc	Registration Fee	10002 General Checking Heritage	-1,918.00
04/04/2024	Bill Payment (Check)	39486	Waltz Business Solutions Inc	Office Supplies, Printing	10002 General Checking Heritage	-1,755.82
04/04/2024	Bill Payment (Check)	39511	Silco Fire & Security	Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,229.78
04/04/2024	Bill Payment (Check)	39485	Walter D. Jones	Teacher Retirement	10002 General Checking Heritage	-1,023.81
04/04/2024	Bill Payment (Check)	39483	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
04/04/2024	Bill Payment (Check)	39499	Lauren Hess	Contracted Services	10002 General Checking Heritage	-825.00
04/04/2024	Bill Payment (Check)	39492	Kroger	Office Supplies, Food	10002 General Checking Heritage	-698.05
04/04/2024	Bill Payment (Check)	39479	Brittney Howell	Travel	10002 General Checking Heritage	-673.17
04/04/2024	Bill Payment (Check)	39510	Rachael Fasciotto	Contracted Services	10002 General Checking Heritage	-500.00
04/04/2024	Bill Payment (Check)	39489	City of Cold Spring Storm Water	Facilities/Repair/Maintenance	10002 General Checking Heritage	-378.00
04/04/2024	Bill Payment (Check)	39505	Dayton Independent Schools	Registration Fee	10002 General Checking Heritage	-325.00
04/04/2024	Bill Payment (Check)	39503	Bell Amanda	Travel	10002 General Checking Heritage	-281.06
04/04/2024	Bill Payment (Check)	39496	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-214.50
04/04/2024	Bill Payment (Check)	39482	Naomi Colliver	Travel	10002 General Checking Heritage	-199.31
04/04/2024	Bill Payment (Check)	39481	Michelle Klein	Travel	10002 General Checking Heritage	-198.00
04/04/2024	Bill Payment (Check)	39495	Christi Jefferds	Travel	10002 General Checking Heritage	-139.32
04/04/2024	Bill Payment (Check)	39506	Emily Borchers	Travel	10002 General Checking Heritage	-117.82
04/04/2024	Bill Payment (Check)	39507	Kimberly Snowball	Travel	10002 General Checking Heritage	-46.87
04/04/2024	Bill Payment (Check)	39488	Woodwind Brasswind	Supplies	10002 General Checking Heritage	-44.00
04/04/2024	Bill Payment (Check)	39487	West Music	Supplies	10002 General Checking Heritage	-38.66
04/04/2024	Bill Payment (Check)	39508	Misti Carr	Travel	10002 General Checking Heritage	-28.38

04/04/2024	Bill Payment (Check)	39491	Educators Media Resource Group, LLC	Educational Services	10002 General Checking Heritage	-18,137.50
04/19/2024	Bill Payment (Check)	39526	Dayton Independent Schools	District of Record Fee, Program Fee	10002 General Checking Heritage	-41,000.00
04/19/2024	Bill Payment (Check)	39552	TSDC, INC c/o Learning Forward Texas	Other Professional Services	10002 General Checking Heritage	-7,800.00
04/19/2024	Bill Payment (Check)	39553	Washington Speakers Bureau, Inc.	Educational Services	10002 General Checking Heritage	-7,500.00
04/19/2024	Bill Payment (Check)	39546	Research Triangle Institute	Contracted Services	10002 General Checking Heritage	-6,938.51
04/19/2024	Bill Payment (Check)	39537	Hermes Construction Co	Facilities/Repair/Maintenance	10002 General Checking Heritage	-5,175.00
04/19/2024	Bill Payment (Check)	39535	Hallie Booth	Contracted Services, Travel	10002 General Checking Heritage	-3,393.22
04/19/2024	Bill Payment (Check)	39536	Heritage Bank	Loan Payment	10002 General Checking Heritage	-3,000.00
04/19/2024	Bill Payment (Check)	39539	Kenton County Board of Education	Contracted Services	10002 General Checking Heritage	-2,940.00
04/19/2024	Bill Payment (Check)	39554	Woodwind Brasswind	Supplies	10002 General Checking Heritage	-2,097.00
04/19/2024	Bill Payment (Check)	39551	The Think Shop	Supplies	10002 General Checking Heritage	-1,405.00
04/19/2024	Bill Payment (Check)	39524	Daniele Novak	Contracted Services	10002 General Checking Heritage	-1,344.20
04/19/2024	Bill Payment (Check)	39522	Council for Exceptional Children (CEC)	Books/Periodicals, Software/Maintenance	10002 General Checking Heritage	-1,337.80
04/19/2024	Bill Payment (Check)	39529	Emily Borchers	Travel	10002 General Checking Heritage	-966.00
04/19/2024	Bill Payment (Check)	39519	CAST, Inc.	Supplies	10002 General Checking Heritage	-935.08
04/19/2024	Bill Payment (Check)	39548	SANITATION DISTRICT NO.1	Sanitation Service	10002 General Checking Heritage	-836.27
04/19/2024	Bill Payment (Check)	39547	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-780.09
04/19/2024	Bill Payment (Check)	39517	Canon Solutions America Inc	Other Professional Services	10002 General Checking Heritage	-699.79
04/19/2024	Bill Payment (Check)	39514	Boone County Board of Education	Contracted Services	10002 General Checking Heritage	-687.70
04/19/2024	Bill Payment (Check)	39516	Campbell County Board of Education	Registration Fee	10002 General Checking Heritage	-530.00
04/19/2024	Bill Payment (Check)	39549	Sarah A Schobel	Other Professional Services	10002 General Checking Heritage	-500.00
04/19/2024	Bill Payment (Check)	39525	Darla Renee Payne	Other Professional Services	10002 General Checking Heritage	-500.00
04/19/2024	Bill Payment (Check)	39528	Ellen Zimmer	Other Professional Services	10002 General Checking Heritage	-500.00
04/19/2024	Bill Payment (Check)	39538	Jessica Pass	Other Professional Services	10002 General Checking Heritage	-500.00
04/19/2024	Bill Payment (Check)	39527	Eiden Integrative Conseling, INC	Other Professional Services	10002 General Checking Heritage	-500.00
04/19/2024	Bill Payment (Check)	39532	Gary Downey	Contracted Services	10002 General Checking Heritage	-500.00
04/19/2024	Bill Payment (Check)	39531	Erlanger Board of Education	Travel	10002 General Checking Heritage	-500.00
04/19/2024	Bill Payment (Check)	39534	Grant County Schools	Contracted Services	10002 General Checking Heritage	-450.00
04/19/2024	Bill Payment (Check)	39533	GENERAL BUTLER STATE RESORT	Other Professional Services	10002 General Checking Heritage	-449.12
04/19/2024	Bill Payment (Check)	39542	NKY Chamber of Commerce	Dues/Fees	10002 General Checking Heritage	-395.00
04/19/2024	Bill Payment (Check)	39541	Michelle Klein	Travel	10002 General Checking Heritage	-315.93
04/19/2024	Bill Payment (Check)	39521	Corwin Press Inc	Registration Fees	10002 General Checking Heritage	-299.00
04/19/2024	Bill Payment (Check)	39545	Rachel Ball	Travel	10002 General Checking Heritage	-292.11
04/19/2024	Bill Payment (Check)	39520	Classic Printing & Graphics Inc	Supplies	10002 General Checking Heritage	-229.00
04/19/2024	Bill Payment (Check)	39513	Amy Gilkison	Travel	10002 General Checking Heritage	-198.00
04/19/2024	Bill Payment (Check)	39518	C Carroll County Board of Education	Travel	10002 General Checking Heritage	-189.94
04/19/2024	Bill Payment (Check)	39530	Emily Giles	Travel	10002 General Checking Heritage	-185.47
04/19/2024	Bill Payment (Check)	39543	Pendleton County Board of Education	Travel	10002 General Checking Heritage	-123.11
04/19/2024	Bill Payment (Check)	39550	Solution Tree Inc	Books/Periodicals	10002 General Checking Heritage	-93.65
04/19/2024	Bill Payment (Check)	39544	Quill Office Supplies	Supplies	10002 General Checking Heritage	-79.88

04/19/2024	Bill Payment (Check)	39555	Kelly Savicki	Travel	10002 General Checking Heritage	-79.55
04/19/2024	Bill Payment (Check)	39512	AltaFiber	Telephone	10002 General Checking Heritage	-69.99
04/19/2024	Bill Payment (Check)	39540	Lyndsey Mayberry	Travel	10002 General Checking Heritage	-67.51
04/19/2024	Bill Payment (Check)	39515	Brittney Howell	Travel	10002 General Checking Heritage	-63.64
04/19/2024	Bill Payment (Check)	39523	Culligan of Fairfield	Contracted Services	10002 General Checking Heritage	-50.00
04/23/2024	Bill Payment (Check)	39557	American Express - 1029	April 2024 AMEX	10002 General Checking Heritage	-59,575.33
04/23/2024	Bill Payment (Check)	39573	Tasha Taylor	Travel	10002 General Checking Heritage	-41.28
04/23/2024	Bill Payment (Check)	39567	Pendleton County Board of Education	Educational Services	10002 General Checking Heritage	-6,913.08
04/23/2024	Bill Payment (Check)	39558	American Express - 1037	April 2024 AMEX	10002 General Checking Heritage	-5,789.87
04/23/2024	Bill Payment (Check)	39575	Top Youth Speakers	Supplies	10002 General Checking Heritage	-4,980.00
04/23/2024	Bill Payment (Check)	39556	American Express - 1026	April 2024 AMEX	10002 General Checking Heritage	-3,274.66
04/23/2024	Bill Payment (Check)	39565	Ludlow Independent Schools	Educational Services	10002 General Checking Heritage	-1,735.00
04/23/2024	Bill Payment (Check)	39574	Teacher Created Materials, Inc.	Books/Periodicals	10002 General Checking Heritage	-1,517.74
04/23/2024	Bill Payment (Check)	39566	Nicole Nelson	Food	10002 General Checking Heritage	-514.00
04/23/2024	Bill Payment (Check)	39562	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage	-508.84
04/23/2024	Bill Payment (Check)	39569	Responsive Classroom	Books/Periodicals	10002 General Checking Heritage	-450.90
04/23/2024	Bill Payment (Check)	39560	Brian Brentlinger	Travel	10002 General Checking Heritage	-384.02
04/23/2024	Bill Payment (Check)	39568	Red Hot Promotions	Supplies	10002 General Checking Heritage	-381.50
04/23/2024	Bill Payment (Check)	39571	Silco Fire & Security	Facilities/Repair/Maintenance	10002 General Checking Heritage	-254.00
04/23/2024	Bill Payment (Check)	39559	AppleStore for Education Institution	Supplies	10002 General Checking Heritage	-249.00
04/23/2024	Bill Payment (Check)	39570	Screencast O-Matic	Registration Fee	10002 General Checking Heritage	-240.00
04/23/2024	Bill Payment (Check)	39561	CPI Training	Other Professional Services	10002 General Checking Heritage	-200.00
04/23/2024	Bill Payment (Check)	39563	Jessica Faust	Food	10002 General Checking Heritage	-185.00
04/23/2024	Bill Payment (Check)	39572	Snowball Pest Control	Contracted Services	10002 General Checking Heritage	-125.00
04/23/2024	Bill Payment (Check)	39564	Kenton County Board of Education	Educational Services	10002 General Checking Heritage	-19,977.10