

Northern Kentucky Cooperative For Educational Services
Account QuickReport
July 2024

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
07/01/2024	Bill Payment (Check)	39919	Sodexo Live!	Travel	10002 General Checking Heritage	-97,822.58
07/12/2024	Bill Payment (Check)	39956	Boone County Board of Education	Contracted Services	10002 General Checking Heritage	-36,913.22
07/12/2024	Bill Payment (Check)	39959	Harris Media Company	Supplies	10002 General Checking Heritage	-20,000.00
07/12/2024	Bill Payment (Check)	39955	Walton-Verona Bd. of Ed.	Contracted Services	10002 General Checking Heritage	-16,592.15
07/12/2024	Bill Payment (Check)	39952	Ludlow Independent Schools	Contracted Services	10002 General Checking Heritage	-14,913.96
07/12/2024	Bill Payment (Check)	39960	Joan Ferrante Wallace	Contracted Services	10002 General Checking Heritage	-14,110.00
07/12/2024	Bill Payment (Check)	39961	Kenneth W. Feinauer	Office Supplies, Furniture	10002 General Checking Heritage	-13,200.00
07/12/2024	Bill Payment (Check)	39953	Bracken County Board of Education	Contracted Services	10002 General Checking Heritage	-12,996.76
07/12/2024	Bill Payment (Check)	39972	Southeast Reading Center LLC	Educational Services	10002 General Checking Heritage	-9,344.14
07/12/2024	Bill Payment (Check)	39926	Lyndsey Mayberry	Contracted Services	10002 General Checking Heritage	-8,000.00
07/12/2024	Bill Payment (Check)	39931	Emily Giles	Travel, Telephone, Contracted Services	10002 General Checking Heritage	-7,902.11
07/12/2024	Bill Payment (Check)	39921	Candace B. Hicks	Travel, Contracted Services	10002 General Checking Heritage	-7,768.00
07/12/2024	Bill Payment (Check)	39934	Kelly Savicki	Contracted Services	10002 General Checking Heritage	-7,500.00
07/12/2024	Bill Payment (Check)	39924	Harry Wessel	Contracted Services	10002 General Checking Heritage	-7,325.50
07/12/2024	Bill Payment (Check)	39923	Christi Jefferds	Contracted Services	10002 General Checking Heritage	-7,000.00
07/12/2024	Bill Payment (Check)	39927	Michelle Klein	Contracted Services	10002 General Checking Heritage	-7,000.00
07/12/2024	Bill Payment (Check)	39936	American Express - 1045	June AMEX	10002 General Checking Heritage	-6,241.73
07/12/2024	Bill Payment (Check)	39942	HIG Education-Public Entity Insurance	Insurance	10002 General Checking Heritage	-5,750.00
07/12/2024	Bill Payment (Check)	39920	Amelia B. Powers	Contracted Services	10002 General Checking Heritage	-5,500.00
07/12/2024	Bill Payment (Check)	39922	Christi A. Jefferds	Contracted Services	10002 General Checking Heritage	-5,000.00
07/12/2024	Bill Payment (Check)	39937	Barnes, Dennig & Co Ltd	Other Professional Services	10002 General Checking Heritage	-5,000.00
07/12/2024	Bill Payment (Check)	39925	Jessica R. Pass	Contracted Services	10002 General Checking Heritage	-4,500.00
07/12/2024	Bill Payment (Check)	39964	The Think Shop	Supplies	10002 General Checking Heritage	-3,909.33
07/12/2024	Bill Payment (Check)	39949	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
07/12/2024	Bill Payment (Check)	39941	Duke Energy	Utilities	10002 General Checking Heritage	-2,947.33
07/12/2024	Bill Payment (Check)	39954	Erlanger Board of Education	Technical Services, Supplies	10002 General Checking Heritage	-2,773.53
07/12/2024	Bill Payment (Check)	39932	Hallie Booth	Travel, Educational Services	10002 General Checking Heritage	-2,532.60
07/12/2024	Bill Payment (Check)	39969	Donald Peter Piercey	Other Professional Services	10002 General Checking Heritage	-2,400.00
07/12/2024	Bill Payment (Check)	39973	Natasha Renee Smith	Contracted Services	10002 General Checking Heritage	-1,807.65
07/12/2024	Bill Payment (Check)	39971	Research Triangle Institute	Contracted Services	10002 General Checking Heritage	-1,610.78
07/12/2024	Bill Payment (Check)	39943	KPPA	Health Insurance	10002 General Checking Heritage	-949.04
07/12/2024	Bill Payment (Check)	39978	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRA	Registration Fee	10002 General Checking Heritage	-864.81
07/12/2024	Bill Payment (Check)	39946	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
07/12/2024	Bill Payment (Check)	39962	Lauren Hess	Contracted Services	10002 General Checking Heritage	-750.00
07/12/2024	Bill Payment (Check)	39975	AESA - Assoc of Ed Service Agencies	Registration Fee	10002 General Checking Heritage	-750.00
07/12/2024	Bill Payment (Check)	39965	Canon Solutions America Inc	Other Professional Services	10002 General Checking Heritage	-699.79

07/12/2024	Bill Payment (Check)	39929	Tasha Taylor	Travel	10002 General Checking Heritage	-681.75
07/12/2024	Bill Payment (Check)	39970	Instructional Coaching Group	Registration Fee	10002 General Checking Heritage	-449.00
07/12/2024	Bill Payment (Check)	39967	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage	-446.75
07/12/2024	Bill Payment (Check)	39930	Amy Gilkison	Travel	10002 General Checking Heritage	-442.80
07/12/2024	Bill Payment (Check)	39945	NKWD	Water	10002 General Checking Heritage	-438.69
07/12/2024	Bill Payment (Check)	39944	KSBA Unemployment Program	Unemployment	10002 General Checking Heritage	-403.57
07/12/2024	Bill Payment (Check)	39933	Naomi Colliver	Travel	10002 General Checking Heritage	-394.52
07/12/2024	Bill Payment (Check)	39939	City of Cold Spring Storm Water	Facilities/Repair/Maintenance	10002 General Checking Heritage	-378.00
07/12/2024	Bill Payment (Check)	39966	Frankfort Independent Board of Education	Supplies	10002 General Checking Heritage	-342.45
07/12/2024	Bill Payment (Check)	39979	ASCD	Registration Fee	10002 General Checking Heritage	-275.00
07/12/2024	Bill Payment (Check)	39977	KASS - KY Assoc of School Superintendents	Registration Fee	10002 General Checking Heritage	-250.00
07/12/2024	Bill Payment (Check)	39928	Amy Razor	Travel, Telephone, Supplies	10002 General Checking Heritage	-235.53
07/12/2024	Bill Payment (Check)	39974	Sherwin Williams Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-184.36
07/12/2024	Bill Payment (Check)	39957	A Plus Science	Supplies	10002 General Checking Heritage	-175.00
07/12/2024	Bill Payment (Check)	39948	St. Elizabeth Medical Center Inc	Contracted Services	10002 General Checking Heritage	-170.00
07/12/2024	Bill Payment (Check)	39938	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-143.00
07/12/2024	Bill Payment (Check)	39947	Snowball Pest Control	Contracted Services	10002 General Checking Heritage	-125.00
07/12/2024	Bill Payment (Check)	39976	Kroger	Food, Supplies	10002 General Checking Heritage	-113.85
07/12/2024	Bill Payment (Check)	39935	American Express - 1037	June AMEX	10002 General Checking Heritage	-99.87
07/12/2024	Bill Payment (Check)	39958	Atlas Dry Cleaners	Other Professional Services	10002 General Checking Heritage	-96.00
07/12/2024	Bill Payment (Check)	39963	Solution Tree Inc	Books/Periodicals	10002 General Checking Heritage	-71.97
07/12/2024	Bill Payment (Check)	39951	AltaFiber	Telephone	10002 General Checking Heritage	-69.99
07/12/2024	Bill Payment (Check)	39940	Culligan of Fairfield	Contracted Services	10002 General Checking Heritage	-50.00
07/16/2024	Bill Payment (Check)	39980	American Express - 1029	June AMEX	10002 General Checking Heritage	-103,519.72
07/17/2024	Bill Payment (Check)	39993	Williamstown Board of Education	Contracted Services	10002 General Checking Heritage	-17,351.83
07/17/2024	Bill Payment (Check)	39988	Newport Independent Schools	Educational Services	10002 General Checking Heritage	-16,912.79
07/17/2024	Bill Payment (Check)	39992	Waltz Business Solutions Inc	Printing, Supplies	10002 General Checking Heritage	-1,699.15
07/17/2024	Bill Payment (Check)	39989	Quill Office Supplies	Supplies	10002 General Checking Heritage	-848.82
07/17/2024	Bill Payment (Check)	39984	ISTE	Registration Fee	10002 General Checking Heritage	-795.00
07/17/2024	Bill Payment (Check)	39987	Michelle Klein	Travel	10002 General Checking Heritage	-637.75
07/17/2024	Bill Payment (Check)	39991	SANITATION DISTRICT NO.1	Sanitation Service	10002 General Checking Heritage	-597.32
07/17/2024	Bill Payment (Check)	39995	Classic Printing & Graphics Inc	Supplies	10002 General Checking Heritage	-535.00
07/17/2024	Bill Payment (Check)	39983	Encore Technologies	Supplies	10002 General Checking Heritage	-509.48
07/17/2024	Bill Payment (Check)	39985	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	Other Professional Services	10002 General Checking Heritage	-420.27
07/17/2024	Bill Payment (Check)	39990	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-418.51
07/17/2024	Bill Payment (Check)	39994	CAST, Inc.	Supplies	10002 General Checking Heritage	-262.18
07/17/2024	Bill Payment (Check)	39981	Andrea Wheatcraft	Registration Fee	10002 General Checking Heritage	-237.15
07/17/2024	Bill Payment (Check)	39986	Melody Stacy	Travel	10002 General Checking Heritage	-111.33
07/17/2024	Bill Payment (Check)	39982	Crayons to Computers, Inc.	Supplies	10002 General Checking Heritage	-100.00
07/26/2024	Bill Payment (Check)	39998	Enviroworx Services Inc.	Facilities/Repair/Maintenance	10002 General Checking Heritage	-7,880.00
07/26/2024	Bill Payment (Check)	39999	Harry Wessel	Contracted Services	10002 General Checking Heritage	-7,301.00
07/26/2024	Bill Payment (Check)	40017	Ludlow Independent Schools	Supplies, Stipends	10002 General Checking Heritage	-6,509.36
07/26/2024	Bill Payment (Check)	40004	KSBA - KY School Board Assoc	Contracted Services	10002 General Checking Heritage	-3,225.00
07/26/2024	Bill Payment (Check)	40009	Real Human Performance LLC	Travel	10002 General Checking Heritage	-1,250.00

07/26/2024	Bill Payment (Check)	40008	Paige Coleman	Travel	10002 General Checking Heritage	-775.48
07/26/2024	Bill Payment (Check)	40010	Refuge For Women	Travel	10002 General Checking Heritage	-650.00
07/26/2024	Bill Payment (Check)	39997	DeBra-Kuempel	Facilities/Repair/Maintenance	10002 General Checking Heritage	-541.88
07/26/2024	Bill Payment (Check)	40007	Martin and Muir Counseling	Travel	10002 General Checking Heritage	-500.00
07/26/2024	Bill Payment (Check)	40001	Justin Keith Nichols	Travel	10002 General Checking Heritage	-500.00
07/26/2024	Bill Payment (Check)	40002	Kimberly Wilburn	Travel	10002 General Checking Heritage	-500.00
07/26/2024	Bill Payment (Check)	40005	Leon Ellison	Travel	10002 General Checking Heritage	-500.00
07/26/2024	Bill Payment (Check)	40012	Sandra J. Ballew-Barnes	Travel	10002 General Checking Heritage	-500.00
07/26/2024	Bill Payment (Check)	40000	Head Strong Mental Performance Inc	Travel	10002 General Checking Heritage	-400.00
07/26/2024	Bill Payment (Check)	40014	The Zones of Regulation, Inc.	Registration Fee	10002 General Checking Heritage	-289.00
07/26/2024	Bill Payment (Check)	40011	Rose Dove Consulting	Travel	10002 General Checking Heritage	-250.00
07/26/2024	Bill Payment (Check)	40015	Thrive Empowerment Center	Travel	10002 General Checking Heritage	-250.00
07/26/2024	Bill Payment (Check)	39996	Amanda Ramos	Travel	10002 General Checking Heritage	-170.19
07/26/2024	Bill Payment (Check)	40013	Snowball Pest Control	Contracted Services	10002 General Checking Heritage	-125.00
07/26/2024	Bill Payment (Check)	40003	Kroger	Supplies	10002 General Checking Heritage	-116.04
07/26/2024	Bill Payment (Check)	40016	Trophy Awards	Supplies	10002 General Checking Heritage	-75.60