

Northern Kentucky Cooperative For Educational Services							
Account QuickReport							
September 2024							
	Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
	09/04/2024	Bill Payment (Check)	40216	Hampton Inn - Frankfort	Educational Services	10002 General Checking Heritage	-1,493.20
	09/04/2024	Bill Payment (Check)	40219	National Family Support Network	Educational Services	10002 General Checking Heritage	-175.00
	09/04/2024	Bill Payment (Check)	40226	NKU COMMUNITY CONNECTIONS	Dues/Fees	10002 General Checking Heritage	-100.00
	09/04/2024	Bill Payment (Check)	40209	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-21.87
	09/04/2024	Bill Payment (Check)	40228	The Think Shop	Supplies	10002 General Checking Heritage	-2,891.41
	09/04/2024	Bill Payment (Check)	40215	Erlanger Board of Education	Technical Services	10002 General Checking Heritage	-1,800.00
	09/04/2024	Bill Payment (Check)	40220	NORTHERN KY EDUCATION COUNCIL	Misc	10002 General Checking Heritage	-1,500.00
	09/04/2024	Bill Payment (Check)	40212	Econoprint Inc	Educational Services	10002 General Checking Heritage	-1,382.35
	09/04/2024	Bill Payment (Check)	40227	The Responsive Counselor LLC	Supplies	10002 General Checking Heritage	-1,200.00
	09/04/2024	Bill Payment (Check)	40224	Air Source Technology Inc	Other Professional Services	10002 General Checking Heritage	-850.00
	09/04/2024	Bill Payment (Check)	40221	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
	09/04/2024	Bill Payment (Check)	40225	Kahny Printing Inc	Supplies	10002 General Checking Heritage	-706.50
	09/04/2024	Bill Payment (Check)	40222	T Faulkner	Travel	10002 General Checking Heritage	-345.60
	09/04/2024	Bill Payment (Check)	40210	Bell Amanda	Travel	10002 General Checking Heritage	-302.11
	09/04/2024	Bill Payment (Check)	40218	Natasha Renee Smith	Travel	10002 General Checking Heritage	-285.36
	09/04/2024	Bill Payment (Check)	40211	Christi Jefferds	Travel	10002 General Checking Heritage	-242.55
	09/04/2024	Bill Payment (Check)	40213	Emily Borchers	Travel	10002 General Checking Heritage	-234.00
	09/04/2024	Bill Payment (Check)	40205	Nicole Nelson	Food	10002 General Checking Heritage	-223.00
	09/04/2024	Bill Payment (Check)	40207	Amy Gilkison	Travel	10002 General Checking Heritage	-200.70
	09/04/2024	Bill Payment (Check)	40217	Kimberly Snowball	Travel	10002 General Checking Heritage	-168.08
	09/04/2024	Bill Payment (Check)	40223	Tasha Taylor	Travel	10002 General Checking Heritage	-108.00
	09/04/2024	Bill Payment (Check)	40206	Alison Teegarden	Travel	10002 General Checking Heritage	-83.34
	09/04/2024	Bill Payment (Check)	40208	Andrea Wheatcraft	Travel	10002 General Checking Heritage	-77.40
	09/04/2024	Bill Payment (Check)	40214	Emily Giles	Telephone	10002 General Checking Heritage	-73.06
	09/10/2024	Bill Payment (Check)	40250	CharacterStrong LLC	Registration Fee	10002 General Checking Heritage	-1,999.00
	09/10/2024	Bill Payment (Check)	40257	Kentucky Prevention Network	Registration Fee	10002 General Checking Heritage	-600.00
	09/10/2024	Bill Payment (Check)	40264	Education Commision of the States	Registration Fee	10002 General Checking Heritage	-600.00
	09/10/2024	Bill Payment (Check)	40240	Naomi Colliver	Travel	10002 General Checking Heritage	-190.67
	09/10/2024	Bill Payment (Check)	40255	Fun & Function	Supplies	10002 General Checking Heritage	-41,171.04
	09/10/2024	Bill Payment (Check)	40238	Harris Media Company	Supplies	10002 General Checking Heritage	-20,000.00
	09/10/2024	Bill Payment (Check)	40251	Conscious Discipline Holdings, LLC	Supplies	10002 General Checking Heritage	-16,265.60
	09/10/2024	Bill Payment (Check)	40230	Barnes, Dennig & Co Ltd	Audit, Other Professional Services	10002 General Checking Heritage	-12,000.00
	09/10/2024	Bill Payment (Check)	40259	Really Good Stuff LLC	Supplies	10002 General Checking Heritage	-5,518.62
	09/10/2024	Bill Payment (Check)	40266	University of The Cumberlands	Educational Services	10002 General Checking Heritage	-5,388.00
	09/10/2024	Bill Payment (Check)	40237	Hallie Booth	Travel, Educational Services	10002 General Checking Heritage	-5,140.35
	09/10/2024	Bill Payment (Check)	40234	Dayton Independent Schools	Supplies, Other Professional Services	10002 General Checking Heritage	-3,550.96
	09/10/2024	Bill Payment (Check)	40245	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
	09/10/2024	Bill Payment (Check)	40254	FOCUS 5, Inc.	Contracted Services	10002 General Checking Heritage	-2,800.00
	09/10/2024	Bill Payment (Check)	40252	Council for Exceptional Children (CEC)	Books/Periodicals	10002 General Checking Heritage	-2,340.40

09/10/2024	Bill Payment (Check)	40253	Earl Franks Sons/Daughters	Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,746.00
09/10/2024	Bill Payment (Check)	40256	Kagan Publishing & Professional Dev	Supplies	10002 General Checking Heritage	-1,739.10
09/10/2024	Bill Payment (Check)	40249	ASCD	Books/Periodicals	10002 General Checking Heritage	-1,208.34
09/10/2024	Bill Payment (Check)	40258	LRP Publications Inc	Registration Fee	10002 General Checking Heritage	-1,180.00
09/10/2024	Bill Payment (Check)	40236	Great Turf Lawn Care	Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,045.00
09/10/2024	Bill Payment (Check)	40261	VEX Robotics, Inc.	Supplies	10002 General Checking Heritage	-878.34
09/10/2024	Bill Payment (Check)	40235	Erlanger Board of Education	Supplies, Stipends	10002 General Checking Heritage	-847.55
09/10/2024	Bill Payment (Check)	40248	AccuTrain Events LLC	Registration Fee	10002 General Checking Heritage	-757.00
09/10/2024	Bill Payment (Check)	40239	Lauren Hess	Contracted Services	10002 General Checking Heritage	-500.00
09/10/2024	Bill Payment (Check)	40260	Red Hot Promotions	Supplies	10002 General Checking Heritage	-418.08
09/10/2024	Bill Payment (Check)	40241	Rachel Ball	Travel	10002 General Checking Heritage	-416.25
09/10/2024	Bill Payment (Check)	40231	Bellevue Independent Public Schools	Contracted Services	10002 General Checking Heritage	-275.00
09/10/2024	Bill Payment (Check)	40233	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-222.00
09/10/2024	Bill Payment (Check)	40263	CDW - Government	Supplies	10002 General Checking Heritage	-171.00
09/10/2024	Bill Payment (Check)	40243	St. Elizabeth Medical Center Inc	Contracted Services	10002 General Checking Heritage	-170.00
09/10/2024	Bill Payment (Check)	40246	Solution Tree Inc	Books/Periodicals	10002 General Checking Heritage	-128.84
09/10/2024	Bill Payment (Check)	40242	Snowball Pest Control	Contracted Services	10002 General Checking Heritage	-125.00
09/10/2024	Bill Payment (Check)	40262	Atlas Dry Cleaners	Other Professional Services	10002 General Checking Heritage	-116.00
09/10/2024	Bill Payment (Check)	40232	Brian Brentlinger	Travel	10002 General Checking Heritage	-97.65
09/10/2024	Bill Payment (Check)	40229	AltaFiber	Telephone	10002 General Checking Heritage	-69.99
09/10/2024	Bill Payment (Check)	40244	Candace Gibson	Travel	10002 General Checking Heritage	-52.20
09/10/2024	Bill Payment (Check)	40247	Tonya Weyer	Travel	10002 General Checking Heritage	-12.00
09/11/2024	Bill Payment (Check)	40267	Cognia, Inc.	Registration Fee	10002 General Checking Heritage	-370.00
09/12/2024	Bill Payment (Check)	40273	Lowe's Home Centers Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-111.88
09/12/2024	Bill Payment (Check)	40277	University of Kansas Center for Research Inc.	Educational Services	10002 General Checking Heritage	-15,118.00
09/12/2024	Bill Payment (Check)	40272	Joseph S. Bertucci	Contracted Services	10002 General Checking Heritage	-8,000.00
09/12/2024	Bill Payment (Check)	40275	Receptions Inc	Other Professional Services	10002 General Checking Heritage	-800.00
09/12/2024	Bill Payment (Check)	40271	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-417.83
09/12/2024	Bill Payment (Check)	40276	Sherwin Williams Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-375.32
09/12/2024	Bill Payment (Check)	40268	Idlebrook	Supplies	10002 General Checking Heritage	-230.89
09/12/2024	Bill Payment (Check)	40269	Jacqueline Alexander	Travel	10002 General Checking Heritage	-203.22
09/12/2024	Bill Payment (Check)	40270	Kimberly Snowball	Travel	10002 General Checking Heritage	-48.00
09/12/2024	Bill Payment (Check)	40274	Quill Office Supplies	Supplies	10002 General Checking Heritage	-25.48
09/13/2024	Bill Payment (Check)	40299	Hotel Contessa Suites on the Riverwalk	Travel	10002 General Checking Heritage	-48,220.50
09/13/2024	Bill Payment (Check)	40286	Beechwood Board of Education	Travel	10002 General Checking Heritage	-1,500.00
09/13/2024	Bill Payment (Check)	40290	Carroll County Board of Education	Travel	10002 General Checking Heritage	-1,500.00
09/13/2024	Bill Payment (Check)	40291	COVINGTON BOARD OF EDUCATION	Travel	10002 General Checking Heritage	-1,500.00
09/13/2024	Bill Payment (Check)	40292	Dayton Independent Schools	Travel	10002 General Checking Heritage	-1,500.00
09/13/2024	Bill Payment (Check)	40294	Fleming County Schools	Travel	10002 General Checking Heritage	-1,500.00
09/13/2024	Bill Payment (Check)	40295	Fort Thomas Independent Schools	Travel	10002 General Checking Heritage	-1,500.00
09/13/2024	Bill Payment (Check)	40298	Greenup County Schools	Travel	10002 General Checking Heritage	-1,500.00
09/13/2024	Bill Payment (Check)	40303	Lewis County Schools	Travel	10002 General Checking Heritage	-1,500.00
09/13/2024	Bill Payment (Check)	40305	Newport Independent Schools	Travel	10002 General Checking Heritage	-1,500.00
09/13/2024	Bill Payment (Check)	40309	Walton-Verona Bd. of Ed.	Travel	10002 General Checking Heritage	-1,500.00
09/13/2024	Bill Payment (Check)	40301	Kenton County Board of Education	Travel	10002 General Checking Heritage	-1,500.00

09/13/2024	Bill Payment (Check)	40285	Vicki Dansberry	Travel	10002 General Checking Heritage	-235.81
09/13/2024	Bill Payment (Check)	40314	Research Triangle Institute	Contracted Services	10002 General Checking Heritage	-12,872.00
09/13/2024	Bill Payment (Check)	40302	Learning Forward	Registration Fee	10002 General Checking Heritage	-12,689.00
09/13/2024	Bill Payment (Check)	40296	Gaylord Rockies Resort & Convention Center	Travel	10002 General Checking Heritage	-8,741.63
09/13/2024	Bill Payment (Check)	40312	Lexia Learning Systems LLC	Software/Maintenance	10002 General Checking Heritage	-2,200.00
09/13/2024	Bill Payment (Check)	40293	Erlanger Board of Education	Travel	10002 General Checking Heritage	-1,500.00
09/13/2024	Bill Payment (Check)	40297	Grant County Schools	Travel	10002 General Checking Heritage	-1,500.00
09/13/2024	Bill Payment (Check)	40304	Mason County Board of Education	Travel	10002 General Checking Heritage	-1,500.00
09/13/2024	Bill Payment (Check)	40306	Owen County School District	Travel	10002 General Checking Heritage	-1,500.00
09/13/2024	Bill Payment (Check)	40289	Campbell County Board of Education	Travel	10002 General Checking Heritage	-1,500.00
09/13/2024	Bill Payment (Check)	40287	Bellevue Independent Public Schools	Travel	10002 General Checking Heritage	-1,500.00
09/13/2024	Bill Payment (Check)	40288	Boone County Board of Education	Travel	10002 General Checking Heritage	-1,500.00
09/13/2024	Bill Payment (Check)	40310	Williamstown Board of Education	Travel	10002 General Checking Heritage	-1,500.00
09/13/2024	Bill Payment (Check)	40307	Pendleton County Board of Education	Travel	10002 General Checking Heritage	-1,500.00
09/13/2024	Bill Payment (Check)	40308	Quill Office Supplies	Supplies	10002 General Checking Heritage	-943.54
09/13/2024	Bill Payment (Check)	40283	Amy Gilkison	Travel	10002 General Checking Heritage	-591.43
09/13/2024	Bill Payment (Check)	40278	Brittney Howell	Travel	10002 General Checking Heritage	-286.43
09/13/2024	Bill Payment (Check)	40279	Candace B. Hicks	Travel	10002 General Checking Heritage	-243.90
09/13/2024	Bill Payment (Check)	40313	Kelly Savicki	Travel	10002 General Checking Heritage	-176.85
09/13/2024	Bill Payment (Check)	40282	Natasha Renee Smith	Travel	10002 General Checking Heritage	-167.40
09/13/2024	Bill Payment (Check)	40280	Joe Bertucci	Travel	10002 General Checking Heritage	-127.08
09/13/2024	Bill Payment (Check)	40281	Lyndsey Mayberry	Travel	10002 General Checking Heritage	-87.75
09/13/2024	Bill Payment (Check)	40311	KYSPRA	Registration Fee	10002 General Checking Heritage	-40.00
09/13/2024	Bill Payment (Check)	40284	Amy Henson	Travel	10002 General Checking Heritage	-24.00
09/18/2024	Bill Payment (Check)	40316	American Express - 1029	August AMEX	10002 General Checking Heritage	-43,409.54
09/18/2024	Bill Payment (Check)	40315	American Express - 1045	August AMEX	10002 General Checking Heritage	-42,120.70
09/19/2024	Bill Payment (Check)	40320	Harry Wessel	Contracted Services	10002 General Checking Heritage	-5,537.00
09/19/2024	Bill Payment (Check)	40324	Solution Tree Inc	Books/Periodicals	10002 General Checking Heritage	-2,926.54
09/19/2024	Bill Payment (Check)	40338	The Vision Board	Registration Fee	10002 General Checking Heritage	-2,150.00
09/19/2024	Bill Payment (Check)	40328	Grant Professionals Association	Registration Fee	10002 General Checking Heritage	-795.00
09/19/2024	Bill Payment (Check)	40317	KY Federation of Chapters & Divisions of the Council for Exceptional Children	Registration Fee	10002 General Checking Heritage	-435.00
09/19/2024	Bill Payment (Check)	40327	CASE - KY Council for Admin of Special Ed	Registration Fee	10002 General Checking Heritage	-225.00
09/19/2024	Bill Payment (Check)	40332	NAEYC National Assoc for the Education of Young Children	Dues/Fees	10002 General Checking Heritage	-150.00
09/19/2024	Bill Payment (Check)	40319	DELTA DENTAL, INC	Dental Insurance	10002 General Checking Heritage	-16.28
09/19/2024	Bill Payment (Check)	40322	Mutual of Omaha	Insurance	10002 General Checking Heritage	-8.02
09/19/2024	Bill Payment (Check)	40336	Red Hot Promotions	Supplies	10002 General Checking Heritage	-7,139.52
09/19/2024	Bill Payment (Check)	40325	Attainment Company Inc	Books/Periodicals	10002 General Checking Heritage	-5,651.84
09/19/2024	Bill Payment (Check)	40334	Nimco Inc	Supplies	10002 General Checking Heritage	-991.45
09/19/2024	Bill Payment (Check)	40323	PREVENT CHILD ABUSE KENTUCKY, INC	Educational Services	10002 General Checking Heritage	-795.00
09/19/2024	Bill Payment (Check)	40326	Canon Solutions America Inc	Technical Services	10002 General Checking Heritage	-617.85
09/19/2024	Bill Payment (Check)	40337	Teacher Created Materials, Inc.	Books/Periodicals	10002 General Checking Heritage	-569.65
09/19/2024	Bill Payment (Check)	40335	Quill Office Supplies	Supplies	10002 General Checking Heritage	-560.90
09/19/2024	Bill Payment (Check)	40329	Kahny Printing Inc	Supplies	10002 General Checking Heritage	-553.00

09/19/2024	Bill Payment (Check)	40333	National Center for Youth Issues	Registration Fee	10002 General Checking Heritage	-250.00
09/19/2024	Bill Payment (Check)	40331	Kroger	Supplies	10002 General Checking Heritage	-192.44
09/19/2024	Bill Payment (Check)	40330	Kelly Savicki	Travel	10002 General Checking Heritage	-95.40
09/19/2024	Bill Payment (Check)	40321	Michelle Klein	Telephone	10002 General Checking Heritage	-91.77
09/19/2024	Bill Payment (Check)	40318	Culligan Cincinnati-Fairfield	Contracted Services	10002 General Checking Heritage	-50.00
09/27/2024	Bill Payment (Check)	40366	Lakeshore Equipment Company	Supplies	10002 General Checking Heritage	-42,883.50
09/27/2024	Bill Payment (Check)	40345	Grant County Schools	Educational Services	10002 General Checking Heritage	-34,831.88
09/27/2024	Bill Payment (Check)	40370	Positive Promotions Inc	Supplies	10002 General Checking Heritage	-24,248.46
09/27/2024	Bill Payment (Check)	40340	Boone County Board of Education	Educational Services	10002 General Checking Heritage	-22,663.20
09/27/2024	Bill Payment (Check)	40341	Carroll County Board of Education	Educational Services	10002 General Checking Heritage	-19,110.60
09/27/2024	Bill Payment (Check)	40379	The Vision Board	Supplies	10002 General Checking Heritage	-15,750.00
09/27/2024	Bill Payment (Check)	40367	LRP Publications Inc	Books/Periodicals	10002 General Checking Heritage	-13,013.00
09/27/2024	Bill Payment (Check)	40348	Ludlow Independent Schools	Educational Services, Travel	10002 General Checking Heritage	-12,408.29
09/27/2024	Bill Payment (Check)	40378	Momentum Painting Company LLC	Facilities/Repair/Maintenance	10002 General Checking Heritage	-11,931.00
09/27/2024	Bill Payment (Check)	40377	KEDC Lexington Office	Contracted Services	10002 General Checking Heritage	-6,904.53
09/27/2024	Bill Payment (Check)	40347	Kenton County Board of Education	Educational Services	10002 General Checking Heritage	-6,212.04
09/27/2024	Bill Payment (Check)	40365	L&J Advisors, LLC	Educational Services	10002 General Checking Heritage	-6,128.18
09/27/2024	Bill Payment (Check)	40356	Williamstown Board of Education	Educational Services	10002 General Checking Heritage	-5,468.98
09/27/2024	Bill Payment (Check)	40373	Teachers Pay Teachers	Supplies	10002 General Checking Heritage	-3,150.00
09/27/2024	Bill Payment (Check)	40369	No Tears Learning Inc.	Books/Periodicals	10002 General Checking Heritage	-1,835.41
09/27/2024	Bill Payment (Check)	40375	Holly Hill Children's Home, Inc.	Contracted Services	10002 General Checking Heritage	-1,775.00
09/27/2024	Bill Payment (Check)	40343	Dayton Independent Schools	Educational Services	10002 General Checking Heritage	-1,661.16
09/27/2024	Bill Payment (Check)	40362	CADCA - Community Anti-Drug Coalition Am	Registration Fee	10002 General Checking Heritage	-1,490.00
09/27/2024	Bill Payment (Check)	40339	Bellevue Independent Public Schools	Educational Services	10002 General Checking Heritage	-950.00
09/27/2024	Bill Payment (Check)	40359	KPPA	Health Insurance	10002 General Checking Heritage	-949.04
09/27/2024	Bill Payment (Check)	40355	Southgate Independent	Educational Services	10002 General Checking Heritage	-944.98
09/27/2024	Bill Payment (Check)	40374	Ancora Publishing and Safe & Civil Schools	Books/Periodicals	10002 General Checking Heritage	-859.00
09/27/2024	Bill Payment (Check)	40361	Aramark Food and Support Services Group, Inc.	Food	10002 General Checking Heritage	-762.96
09/27/2024	Bill Payment (Check)	40363	Joan Ferrante Wallace	Contracted Services	10002 General Checking Heritage	-500.00
09/27/2024	Bill Payment (Check)	40358	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage	-463.69
09/27/2024	Bill Payment (Check)	40364	KY Federation of Chapters & Divisions of the Council for Exceptional Children	Registration Fee	10002 General Checking Heritage	-435.00
09/27/2024	Bill Payment (Check)	40380	Kentucky Counseling Association	Dues/Fees	10002 General Checking Heritage	-420.00
09/27/2024	Bill Payment (Check)	40360	ACME Lock	Facilities/Repair/Maintenance	10002 General Checking Heritage	-395.75
09/27/2024	Bill Payment (Check)	40352	NKWD	Water	10002 General Checking Heritage	-292.01
09/27/2024	Bill Payment (Check)	40371	Prevention First	Registration Fee	10002 General Checking Heritage	-200.00
09/27/2024	Bill Payment (Check)	40372	Solution Tree Inc	Books/Periodicals	10002 General Checking Heritage	-149.85
09/27/2024	Bill Payment (Check)	40354	Snowball Pest Control	Contracted Services	10002 General Checking Heritage	-125.00
09/27/2024	Bill Payment (Check)	40351	Naomi Collier	Travel	10002 General Checking Heritage	-108.00
09/27/2024	Bill Payment (Check)	40368	Murray State University	Registration Fee	10002 General Checking Heritage	-100.00
09/27/2024	Bill Payment (Check)	40357	Brittney Howell	Travel	10002 General Checking Heritage	-45.57
09/27/2024	Bill Payment (Check)	40376	Jostens, Inc.	Books/Periodicals	10002 General Checking Heritage	-38.00
09/27/2024	Bill Payment (Check)	40342	Christina Sizemore	Travel	10002 General Checking Heritage	-36.63
09/27/2024	Bill Payment (Check)	40349	Meghan Bertke	Travel	10002 General Checking Heritage	-24.00
09/27/2024	Bill Payment (Check)	40350	Michelle Klein	Telephone	10002 General Checking Heritage	-22.00

09/27/2024	Bill Payment (Check)	40344	Emily Borchers	Travel	10002 General Checking Heritage	-12.00
09/27/2024	Bill Payment (Check)	40346	Jacqueline Alexander	Travel	10002 General Checking Heritage	-12.00
09/30/2024	Bill Payment (Check)	40381	University of Louisville University Career Center	Dues/Fees	10002 General Checking Heritage	-200.00