

<p align="center"><b>Northern Kentucky Cooperative For Educational Services</b></p> <p align="center"><b>Account QuickReport</b></p>	
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November 2024

	Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
	11/05/2024	Bill Payment (Check)	40556	Hallie Booth	Contracted Services, Travel	10002 General Checking Heritage	-6,326.40
	11/05/2024	Bill Payment (Check)	40552	ClearPath Mutual	Workers Compensation	10002 General Checking Heritage	-4,932.00
	11/05/2024	Bill Payment (Check)	40555	Wilder Self Storage	Contracted Services	10002 General Checking Heritage	-3,204.00
	11/05/2024	Bill Payment (Check)	40551	Sherrie Baughn-Martin	Teacher Retirement	10002 General Checking Heritage	-3,087.28
	11/05/2024	Bill Payment (Check)	40558	Jonathan Lee	Contracted Services	10002 General Checking Heritage	-1,850.00
	11/05/2024	Bill Payment (Check)	40553	Earl Franks Sons/Daughters	Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,630.00
	11/05/2024	Bill Payment (Check)	40559	Research Institute for Learning and Development	Registration Fee	10002 General Checking Heritage	-1,130.00
	11/05/2024	Bill Payment (Check)	40550	Melody Stacy	Travel, Telephone	10002 General Checking Heritage	-1,030.53
	11/05/2024	Bill Payment (Check)	40554	Jonni Lynch	Food	10002 General Checking Heritage	-565.00
	11/05/2024	Bill Payment (Check)	40560	The Zones of Regulation, Inc.	Supplies	10002 General Checking Heritage	-360.00
	11/05/2024	Bill Payment (Check)	40557	T Faulkner	Travel	10002 General Checking Heritage	-190.53
	11/05/2024	Bill Payment (Check)	40548	Brittney Howell	Travel	10002 General Checking Heritage	-108.45
	11/05/2024	Bill Payment (Check)	40549	Christina Sizemore	Travel	10002 General Checking Heritage	-68.89
	11/05/2024	Bill Payment (Check)	40561	University of Maryland, Baltimore	Registration Fee	10002 General Checking Heritage	-30.00
	11/07/2024	Bill Payment (Check)	40565	Marzano Resources LLC	Registration Fee	10002 General Checking Heritage	-8,679.00
	11/07/2024	Bill Payment (Check)	40562	Candace B. Hicks	Travel	10002 General Checking Heritage	-210.35
	11/07/2024	Bill Payment (Check)	40564	La Torta Loca II Inc	Food	10002 General Checking Heritage	-200.00
	11/07/2024	Bill Payment (Check)	40563	Natasha Renee Smith	Travel	10002 General Checking Heritage	-139.98
	11/14/2024	Bill Payment (Check)	40586	Kenneth W. Feinauer	Supplies, Facilities/Repairs/Maintenance	10002 General Checking Heritage	-17,000.00
	11/14/2024	Bill Payment (Check)	40602	DeBra-Kuempel	Facilities/Repair/Maintenance	10002 General Checking Heritage	-8,992.41
	11/14/2024	Bill Payment (Check)	40591	Red Hot Promotions	Supplies	10002 General Checking Heritage	-7,367.50
	11/14/2024	Bill Payment (Check)	40601	Baynum Solutions	Facilities/Repair/Maintenance	10002 General Checking Heritage	-6,490.00
	11/14/2024	Bill Payment (Check)	40572	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
	11/14/2024	Bill Payment (Check)	40584	Barnes, Dennig & Co Ltd	Audit	10002 General Checking Heritage	-2,300.00
	11/14/2024	Bill Payment (Check)	40582	ATIA - Assitive Technology Industry Assoc	Registration Fee	10002 General Checking Heritage	-1,560.00
	11/14/2024	Bill Payment (Check)	40603	Educator Resources, Inc.	Registration Fee	10002 General Checking Heritage	-1,398.00
	11/14/2024	Bill Payment (Check)	40571	Deters, Fichner & Williams	Other Professional Services	10002 General Checking Heritage	-1,333.34
	11/14/2024	Bill Payment (Check)	40605	NKU COMMUNITY CONNECTIONS	Contracted Services	10002 General Checking Heritage	-1,227.00
	11/14/2024	Bill Payment (Check)	40593	Speech Tea LLC	Educational Services	10002 General Checking Heritage	-1,000.00
	11/14/2024	Bill Payment (Check)	40578	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
	11/14/2024	Bill Payment (Check)	40588	Lauren Hess	Contracted Services	10002 General Checking Heritage	-600.00
	11/14/2024	Bill Payment (Check)	40604	Idlebrook	Supplies	10002 General Checking Heritage	-599.60
	11/14/2024	Bill Payment (Check)	40606	Jonni Lynch	Food	10002 General Checking Heritage	-560.00
	11/14/2024	Bill Payment (Check)	40589	Lowe's Home Centers Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-537.73
	11/14/2024	Bill Payment (Check)	40580	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-416.50
	11/14/2024	Bill Payment (Check)	40599	American Express - 1026	October AMEX	10002 General Checking Heritage	-395.08
	11/14/2024	Bill Payment (Check)	40600	Andrea Wheatcraft	Travel	10002 General Checking Heritage	-360.10
	11/14/2024	Bill Payment (Check)	40596	CDW - Government	Technical Services	10002 General Checking Heritage	-341.13
	11/14/2024	Bill Payment (Check)	40595	Zoom Video Communications	Dues/Fees	10002 General Checking Heritage	-319.80
	11/14/2024	Bill Payment (Check)	40576	Mailroom Finance (Quadiant)	Postage Machine Rental	10002 General Checking Heritage	-317.21

11/14/2024	Bill Payment (Check)	40579	Quadient Finance USA Inc	Postage	10002 General Checking Heritage	-300.00
11/14/2024	Bill Payment (Check)	40587	Kroger	Food, Supplies	10002 General Checking Heritage	-297.79
11/14/2024	Bill Payment (Check)	40598	Amanda Ramos	Travel	10002 General Checking Heritage	-282.99
11/14/2024	Bill Payment (Check)	40585	Kelly Savicki	Travel	10002 General Checking Heritage	-276.06
11/14/2024	Bill Payment (Check)	40592	Sherwin Williams Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-243.93
11/14/2024	Bill Payment (Check)	40583	Atlas Dry Cleaners	Other Professional Services	10002 General Checking Heritage	-188.00
11/14/2024	Bill Payment (Check)	40569	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-146.88
11/14/2024	Bill Payment (Check)	40597	Snowball Pest Control	Contracted Services	10002 General Checking Heritage	-125.00
11/14/2024	Bill Payment (Check)	40577	Naomi Colliver	Travel	10002 General Checking Heritage	-120.57
11/14/2024	Bill Payment (Check)	40568	Bell Amanda	Travel	10002 General Checking Heritage	-108.79
11/14/2024	Bill Payment (Check)	40590	Micaela Holbrook	Food	10002 General Checking Heritage	-108.00
11/14/2024	Bill Payment (Check)	40574	Kimberly Snowball	Travel	10002 General Checking Heritage	-89.44
11/14/2024	Bill Payment (Check)	40575	Lyndsey Mayberry	Travel	10002 General Checking Heritage	-84.28
11/14/2024	Bill Payment (Check)	40566	AltaFiber	Telephone	10002 General Checking Heritage	-69.99
11/14/2024	Bill Payment (Check)	40573	Jacqueline Alexander	Travel	10002 General Checking Heritage	-64.41
11/14/2024	Bill Payment (Check)	40594	Swan Floral & Gift Shop	Supplies	10002 General Checking Heritage	-60.98
11/14/2024	Bill Payment (Check)	40570	Culligan Cincinnati-Fairfield	Contracted Services	10002 General Checking Heritage	-50.00
11/14/2024	Bill Payment (Check)	40567	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-47.00
11/14/2024	Bill Payment (Check)	40581	Tasha Taylor	Travel	10002 General Checking Heritage	-24.00
11/21/2024	Bill Payment (Check)	40645	Mason County Board of Education	Educational Services	10002 General Checking Heritage	-41,875.00
11/21/2024	Bill Payment (Check)	40617	Southgate Independent	Educational Services	10002 General Checking Heritage	-39,316.31
11/21/2024	Bill Payment (Check)	40641	Beechwood Board of Education	Educational Services	10002 General Checking Heritage	-36,875.52
11/21/2024	Bill Payment (Check)	40609	Bracken County Board of Education	Educational Services	10002 General Checking Heritage	-36,631.51
11/21/2024	Bill Payment (Check)	40628	Grant County Schools	Travel, Educational Services	10002 General Checking Heritage	-35,151.36
11/21/2024	Bill Payment (Check)	40632	Newport Independent Schools	Travel, Educational Services	10002 General Checking Heritage	-35,146.60
11/21/2024	Bill Payment (Check)	40630	Ludlow Independent Schools	Travel, Educational Services	10002 General Checking Heritage	-35,007.61
11/21/2024	Bill Payment (Check)	40621	Boone County Board of Education	Travel, Educational Services	10002 General Checking Heritage	-34,125.25
11/21/2024	Bill Payment (Check)	40613	Dayton Independent Schools	Educational Services	10002 General Checking Heritage	-33,697.53
11/21/2024	Bill Payment (Check)	40642	Bellevue Independent Public Schools	Educational Services	10002 General Checking Heritage	-32,500.00
11/21/2024	Bill Payment (Check)	40643	Greenup County Schools	Educational Services	10002 General Checking Heritage	-32,500.00
11/21/2024	Bill Payment (Check)	40646	Pendleton County Board of Education	Educational Services	10002 General Checking Heritage	-32,500.00
11/21/2024	Bill Payment (Check)	40619	Williamstown Board of Education	Travel, Educational Services	10002 General Checking Heritage	-17,818.94
11/21/2024	Bill Payment (Check)	40612	COVINGTON BOARD OF EDUCATION	Educational Services	10002 General Checking Heritage	-16,268.99
11/21/2024	Bill Payment (Check)	40608	American Express - 1045	October AMEX	10002 General Checking Heritage	-14,053.77
11/21/2024	Bill Payment (Check)	40607	American Express - 1029	October AMEX	10002 General Checking Heritage	-13,943.89
11/21/2024	Bill Payment (Check)	40615	Kenton County Board of Education	Educational Services	10002 General Checking Heritage	-10,986.84
11/21/2024	Bill Payment (Check)	40652	Wisconsin Center for Education	Contracted Services	10002 General Checking Heritage	-8,000.00
11/21/2024	Bill Payment (Check)	40644	KEDC Lexington Office	Contracted Services	10002 General Checking Heritage	-6,904.53
11/21/2024	Bill Payment (Check)	40650	The Think Shop	Supplies	10002 General Checking Heritage	-6,036.00
11/21/2024	Bill Payment (Check)	40627	Durham Brand & Co.	Supplies	10002 General Checking Heritage	-5,300.00
11/21/2024	Bill Payment (Check)	40614	Erlanger Board of Education	Travel, Educational Services	10002 General Checking Heritage	-4,647.58
11/21/2024	Bill Payment (Check)	40637	Red Hot Promotions	Supplies	10002 General Checking Heritage	-3,384.00
11/21/2024	Bill Payment (Check)	40636	Receptions Inc	Contracted Services	10002 General Checking Heritage	-2,500.00
11/21/2024	Bill Payment (Check)	40635	Positive Promotions Inc	Supplies	10002 General Checking Heritage	-2,169.12
11/21/2024	Bill Payment (Check)	40647	Solution Tree Inc	Books/Periodicals	10002 General Checking Heritage	-1,688.25
11/21/2024	Bill Payment (Check)	40638	Sock Fancy GH, LLC	Supplies	10002 General Checking Heritage	-1,473.15
11/21/2024	Bill Payment (Check)	40610	Canon Solutions America Inc	Technical Services	10002 General Checking Heritage	-604.90
11/21/2024	Bill Payment (Check)	40651	University of Maryland, Baltimore	Travel	10002 General Checking Heritage	-570.00

11/21/2024	Bill Payment (Check)	40649	Deluxe Small Business	Supplies	10002 General Checking Heritage	-545.39
11/21/2024	Bill Payment (Check)	40639	The Think Shop	Supplies	10002 General Checking Heritage	-516.00
11/21/2024	Bill Payment (Check)	40622	Campbell County Board of Education	Travel	10002 General Checking Heritage	-500.00
11/21/2024	Bill Payment (Check)	40616	Natasha Renee Smith	Travel	10002 General Checking Heritage	-493.37
11/21/2024	Bill Payment (Check)	40633	NORTHERN KY CHAMBER OF COMMERCE	Dues/Fees	10002 General Checking Heritage	-400.00
11/21/2024	Bill Payment (Check)	40631	National Art Education Association	Registration Fee	10002 General Checking Heritage	-360.00
11/21/2024	Bill Payment (Check)	40625	Carroll County Board of Education	Travel	10002 General Checking Heritage	-328.73
11/21/2024	Bill Payment (Check)	40634	Owen County School District	Travel	10002 General Checking Heritage	-307.01
11/21/2024	Bill Payment (Check)	40626	Crestline Specialties, Inc.	Supplies	10002 General Checking Heritage	-284.03
11/21/2024	Bill Payment (Check)	40620	Home Depot	Facilities/Repair/ Maintenance	10002 General Checking Heritage	-261.39
11/21/2024	Bill Payment (Check)	40648	Tri State Audio Visual	Supplies	10002 General Checking Heritage	-198.60
11/21/2024	Bill Payment (Check)	40629	KY Federation of Chapters & Divisions of the Council for Exceptional Children	Registration Fee	10002 General Checking Heritage	-145.00
11/21/2024	Bill Payment (Check)	40624	Campbell Leadership Action Group	Dues/Fees	10002 General Checking Heritage	-100.00
11/21/2024	Bill Payment (Check)	40618	St. Elizabeth Medical Center Inc	Contracted Services	10002 General Checking Heritage	-85.00
11/21/2024	Bill Payment (Check)	40623	Campbell County Sheriff's Office	Dues/Fees	10002 General Checking Heritage	-70.00
11/21/2024	Bill Payment (Check)	40640	Trophy Awards	Supplies	10002 General Checking Heritage	-46.00
11/21/2024	Bill Payment (Check)	40611	City of Elizabethtown Director of Finance	Other Professional Services	10002 General Checking Heritage	-25.00