

**Northern Kentucky Cooperative For Educational Services**  
**Account QuickReport**  
June 2025

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
06/03/2025	Bill Payment (Check)	41328	Mebs Holdings Inc	Contracted Services	10002 General Checking Heritage	-6,100.00
06/03/2025	Bill Payment (Check)	41330	Pendleton County Board of Education	Educational Services	10002 General Checking Heritage	-7,988.90
06/03/2025	Bill Payment (Check)	41333	KEDC Lexington Office	Contracted Services	10002 General Checking Heritage	-6,904.54
06/03/2025	Bill Payment (Check)	41342	Embassy Suites Bowling Green	Educational Services	10002 General Checking Heritage	-5,000.00
06/03/2025	Bill Payment (Check)	41338	Ludlow Independent Schools	Educational Services	10002 General Checking Heritage	-3,522.94
06/03/2025	Bill Payment (Check)	41339	Northkey Community Care	Supplies	10002 General Checking Heritage	-3,000.00
06/03/2025	Bill Payment (Check)	41334	Erlanger Board of Education	Technical Services	10002 General Checking Heritage	-1,800.00
06/03/2025	Bill Payment (Check)	41329	Harry Wessel	Contracted Services	10002 General Checking Heritage	-1,053.50
06/03/2025	Bill Payment (Check)	41336	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
06/03/2025	Bill Payment (Check)	41337	Sarah Horn Ceramics	Supplies	10002 General Checking Heritage	-680.00
06/03/2025	Bill Payment (Check)	41341	Lauren Hess	Contracted Services	10002 General Checking Heritage	-250.00
06/03/2025	Bill Payment (Check)	41343	Atlas Dry Cleaners	Other Professional Services	10002 General Checking Heritage	-144.00
06/03/2025	Bill Payment (Check)	41340	Tri-State Pest Management LTD	Contracted Services	10002 General Checking Heritage	-119.00
06/03/2025	Bill Payment (Check)	41331	Joe Bertucci	Travel	10002 General Checking Heritage	-117.43
06/03/2025	Bill Payment (Check)	41332	Emily Borchers	Travel	10002 General Checking Heritage	-92.82
06/03/2025	Bill Payment (Check)	41335	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-63.34
06/04/2025	Bill Payment (Check)	41345	American Express - 1029	May AMEX	10002 General Checking Heritage	-16,750.64
06/04/2025	Bill Payment (Check)	41344	American Express - 1045	May AMEX	10002 General Checking Heritage	-6,938.71
06/16/2025	Bill Payment (Check)	41376	Greenup County Schools	Educational Services	10002 General Checking Heritage	-37,115.35
06/16/2025	Bill Payment (Check)	41350	Swoogo	Educational Services	10002 General Checking Heritage	-15,900.00
06/16/2025	Bill Payment (Check)	41352	Conscious Discipline Holdings, LLC	Registration Fees	10002 General Checking Heritage	-1,849.00
06/16/2025	Bill Payment (Check)	41374	Deters, Fichner & Williams	Other Professional Services	10002 General Checking Heritage	-1,333.34
06/16/2025	Bill Payment (Check)	41358	Quadient Finance USA Inc	Postage	10002 General Checking Heritage	-300.00
06/16/2025	Bill Payment (Check)	41382	Stanford University	Registration Fees	10002 General Checking Heritage	-275.00
06/16/2025	Bill Payment (Check)	41366	Natasha Renee Smith	Travel	10002 General Checking Heritage	-29.23
06/16/2025	Bill Payment (Check)	41361	Christina Sizemore	Travel	10002 General Checking Heritage	-21.50
06/16/2025	Bill Payment (Check)	41351	A Mindful Moment	Other Professional Services	10002 General Checking Heritage	-25,000.00
06/16/2025	Bill Payment (Check)	41380	National Family Support Network	Educational Services	10002 General Checking Heritage	-10,800.00
06/16/2025	Bill Payment (Check)	41347	Pendleton County Board of Education	Educational Services	10002 General Checking Heritage	-8,866.62
06/16/2025	Bill Payment (Check)	41372	Lyndsey Mayberry	Contracted Services	10002 General Checking Heritage	-8,000.00
06/16/2025	Bill Payment (Check)	41385	Kelly Savicki	Contracted Services, Travel	10002 General Checking Heritage	-7,645.74
06/16/2025	Bill Payment (Check)	41355	Candace B. Hicks	Contracted Services, Travel	10002 General Checking Heritage	-7,629.78
06/16/2025	Bill Payment (Check)	41356	Emily Giles	Contracted Services, Travel	10002 General Checking Heritage	-7,620.96
06/16/2025	Bill Payment (Check)	41368	Christi A. Jefferds	Contracted Services, Travel	10002 General Checking Heritage	-7,603.32

06/16/2025	Bill Payment (Check)	41367	Jessica R. Pass	Contracted Services	10002 General Checking Heritage	-7,500.00
06/16/2025	Bill Payment (Check)	41371	Michelle Klein	Contracted Services	10002 General Checking Heritage	-7,000.00
06/16/2025	Bill Payment (Check)	41377	2C Solutions LLC	Contracted Services	10002 General Checking Heritage	-4,050.00
06/16/2025	Bill Payment (Check)	41354	Solution Tree Inc	Supplies	10002 General Checking Heritage	-3,476.02
06/16/2025	Bill Payment (Check)	41357	Dayton Independent Schools	Educational Services	10002 General Checking Heritage	-3,474.36
06/16/2025	Bill Payment (Check)	41346	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
06/16/2025	Bill Payment (Check)	41375	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-1,370.05
06/16/2025	Bill Payment (Check)	41369	Idlebrook	Supplies	10002 General Checking Heritage	-1,196.50
06/16/2025	Bill Payment (Check)	41364	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRA	Registration Fees, Dues/Fees	10002 General Checking Heritage	-990.91
06/16/2025	Bill Payment (Check)	41383	Classic Printing & Graphics Inc	Books/Periodicals	10002 General Checking Heritage	-895.00
06/16/2025	Bill Payment (Check)	41353	Barnes & Noble Booksellers Inc	Books/Periodicals	10002 General Checking Heritage	-716.50
06/16/2025	Bill Payment (Check)	41360	Canon Solutions America Inc	Technical Services	10002 General Checking Heritage	-665.39
06/16/2025	Bill Payment (Check)	41381	NKEMS	Registration Fees	10002 General Checking Heritage	-540.00
06/16/2025	Bill Payment (Check)	41348	Matthew Compton	Contracted Services	10002 General Checking Heritage	-520.00
06/16/2025	Bill Payment (Check)	41362	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-458.79
06/16/2025	Bill Payment (Check)	41370	Hallie Booth	Contracted Services	10002 General Checking Heritage	-421.45
06/16/2025	Bill Payment (Check)	41384	Boone County Board of Education	Educational Services	10002 General Checking Heritage	-421.26
06/16/2025	Bill Payment (Check)	41359	Sherwin Williams Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-251.66
06/16/2025	Bill Payment (Check)	41378	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-184.97
06/16/2025	Bill Payment (Check)	41363	T Faulkner	Travel	10002 General Checking Heritage	-120.12
06/16/2025	Bill Payment (Check)	41379	Naomi Colliver	Travel	10002 General Checking Heritage	-101.68
06/16/2025	Bill Payment (Check)	41373	Affordable Language Services	Other Professional Services	10002 General Checking Heritage	-89.35
06/16/2025	Bill Payment (Check)	41349	Kimberly Snowball	Travel	10002 General Checking Heritage	-74.76
06/16/2025	Bill Payment (Check)	41365	Brittney Howell	Travel	10002 General Checking Heritage	-41.58
06/20/2025	Bill Payment (Check)	41415	The Al J. Schneider Company	Educational Services	10002 General Checking Heritage	-41,845.50
06/20/2025	Bill Payment (Check)	41417	Living Inspired, LLC	Educational Services	10002 General Checking Heritage	-6,000.00
06/20/2025	Bill Payment (Check)	41411	Great Turf Lawn Care	Mowing	10002 General Checking Heritage	-1,410.00
06/20/2025	Bill Payment (Check)	41396	Holly Hill Children's Home, Inc.	Contracted Services	10002 General Checking Heritage	-1,000.00
06/20/2025	Bill Payment (Check)	41406	Catalyst Evaluation Group	Educational Services	10002 General Checking Heritage	-500.00
06/20/2025	Bill Payment (Check)	41395	Emily Giles	Travel	10002 General Checking Heritage	-196.08
06/20/2025	Bill Payment (Check)	41402	Brittney Howell	Travel	10002 General Checking Heritage	-193.00
06/20/2025	Bill Payment (Check)	41397	Amy Razor	Travel, Supplies	10002 General Checking Heritage	-125.67
06/20/2025	Bill Payment (Check)	41414	Kelly Savicki	Travel	10002 General Checking Heritage	-103.32
06/20/2025	Bill Payment (Check)	41387	Jessica Faust	Travel	10002 General Checking Heritage	-100.72
06/20/2025	Bill Payment (Check)	41403	Natasha Renee Smith	Travel	10002 General Checking Heritage	-79.80
06/20/2025	Bill Payment (Check)	41405	Country Heart	Supplies	10002 General Checking Heritage	-52.00
06/20/2025	Bill Payment (Check)	41400	Joe Bertucci	Travel	10002 General Checking Heritage	-39.12
06/20/2025	Bill Payment (Check)	41386	Lakeshore Equipment Company	Supplies	10002 General Checking Heritage	-9,103.38
06/20/2025	Bill Payment (Check)	41391	Houston Bros. Inc.	Facilities/Repair/Maintenance	10002 General Checking Heritage	-7,840.00
06/20/2025	Bill Payment (Check)	41409	Southgate Independent	Educational Services	10002 General Checking Heritage	-4,716.31
06/20/2025	Bill Payment (Check)	41418	Taylor Leadership Development LLC	Educational Services	10002 General Checking Heritage	-4,000.00

06/20/2025	Bill Payment (Check)	41416	Embassy Suites Bowling Green	Educational Services	10002 General Checking Heritage	-3,878.11
06/20/2025	Bill Payment (Check)	41401	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRA	Dues/Fees	10002 General Checking Heritage	-878.03
06/20/2025	Bill Payment (Check)	41404	Amanda Ramos	Travel	10002 General Checking Heritage	-543.11
06/20/2025	Bill Payment (Check)	41388	Candace Gibson	Travel	10002 General Checking Heritage	-218.28
06/20/2025	Bill Payment (Check)	41412	American Express - 1026	May AMEX	10002 General Checking Heritage	-169.94
06/20/2025	Bill Payment (Check)	41413	Tasha Taylor	Travel	10002 General Checking Heritage	-159.90
06/20/2025	Bill Payment (Check)	41394	Candace B. Hicks	Travel	10002 General Checking Heritage	-145.32
06/20/2025	Bill Payment (Check)	41393	Tri-State Pest Management LTD	Contracted Services	10002 General Checking Heritage	-119.00
06/20/2025	Bill Payment (Check)	41407	Lyndsey Mayberry	Travel	10002 General Checking Heritage	-106.68
06/20/2025	Bill Payment (Check)	41408	American Express - 1009	Dues/Fees	10002 General Checking Heritage	-90.00
06/20/2025	Bill Payment (Check)	41399	St. Elizabeth Medical Center Inc	Contracted Services	10002 General Checking Heritage	-88.00
06/20/2025	Bill Payment (Check)	41392	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage	-78.50
06/20/2025	Bill Payment (Check)	41398	Robb Smith	Travel	10002 General Checking Heritage	-61.32
06/20/2025	Bill Payment (Check)	41390	American Express - 1052	May AMEX	10002 General Checking Heritage	-46.25
06/20/2025	Bill Payment (Check)	41410	Naomi Colliver	Travel	10002 General Checking Heritage	-36.00
06/20/2025	Bill Payment (Check)	41389	Kimberly Snowball	Travel	10002 General Checking Heritage	-31.08
06/23/2025	Bill Payment (Check)	41420	DELTA DENTAL, INC	Dental Insurance	10002 General Checking Heritage	-39.88
06/23/2025	Bill Payment (Check)	41421	Colonial Life & Accident Insurance	Life Insurance	10002 General Checking Heritage	-21.16
06/23/2025	Bill Payment (Check)	41419	Mutual of Omaha	Life Insurance	10002 General Checking Heritage	-19.14
06/24/2025	Bill Payment (Check)	41422	Kroger	Food, Supplies	10002 General Checking Heritage	-265.93
06/26/2025	Bill Payment (Check)	41428	Wessel Lawncare & Landscaping, LLC	Facilities/Repair/Maintenance	10002 General Checking Heritage	-7,260.00
06/26/2025	Bill Payment (Check)	41425	Really Good Stuff LLC	Supplies	10002 General Checking Heritage	-4,785.36
06/26/2025	Bill Payment (Check)	41424	Fort Thomas Independent Schools	Educational Services	10002 General Checking Heritage	-1,073.23
06/26/2025	Bill Payment (Check)	41423	NKWD	Water	10002 General Checking Heritage	-465.11
06/26/2025	Bill Payment (Check)	41429	City of Cold Spring Storm Water	Facilities/Repair/Maintenance	10002 General Checking Heritage	-378.00
06/26/2025	Bill Payment (Check)	41426	KSBA Unemployment Program	Unemployment	10002 General Checking Heritage	-190.22
06/26/2025	Bill Payment (Check)	41427	KDE - KY State Treasurer	Other Misc Expenses	10002 General Checking Heritage	-50.76