

**Northern Kentucky Cooperative For Educational Services**  
**Account QuickReport**  
February 2026

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
02/10/2026	Bill Payment (Check)	42040	Fleming County Schools	Educational Services	10002 General Checking Heritage	-32,500.00
02/10/2026	Bill Payment (Check)	42057	COVINGTON BOARD OF EDUCATION	Educational Services	10002 General Checking Heritage	-16,235.00
02/10/2026	Bill Payment (Check)	42055	Esteban Gast	Contracted Services	10002 General Checking Heritage	-5,000.00
02/10/2026	Bill Payment (Check)	42043	Merkle Lawn Care	Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,946.00
02/10/2026	Bill Payment (Check)	42038	Erlanger Board of Education	Technical Services	10002 General Checking Heritage	-1,800.00
02/10/2026	Bill Payment (Check)	42058	Deters, Fichner & Williams	Other Professional Services	10002 General Checking Heritage	-1,333.34
02/10/2026	Bill Payment (Check)	42059	Fowler Bell PLLC	Dues/Fees	10002 General Checking Heritage	-900.00
02/10/2026	Bill Payment (Check)	42053	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
02/10/2026	Bill Payment (Check)	42041	Jostens, Inc.	Supplies	10002 General Checking Heritage	-825.00
02/10/2026	Bill Payment (Check)	42051	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-496.43
02/10/2026	Bill Payment (Check)	42046	Mailroom Finance (Quadiant)	Postage Machine Rental	10002 General Checking Heritage	-317.21
02/10/2026	Bill Payment (Check)	42060	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-295.48
02/10/2026	Bill Payment (Check)	42064	Kelly Savicki	Travel	10002 General Checking Heritage	-205.80
02/10/2026	Bill Payment (Check)	42056	Xavier University	Registration Fee	10002 General Checking Heritage	-175.00
02/10/2026	Bill Payment (Check)	42037	Kimberly Snowball	Travel	10002 General Checking Heritage	-153.72
02/10/2026	Bill Payment (Check)	42042	Notable, Inc.	Software/Maintenance	10002 General Checking Heritage	-149.00
02/10/2026	Bill Payment (Check)	42049	Everway LLC	Software/Maintenance	10002 General Checking Heritage	-139.42
02/10/2026	Bill Payment (Check)	42036	Brian Brentlinger	Travel	10002 General Checking Heritage	-110.04
02/10/2026	Bill Payment (Check)	42054	Natasha Renee Smith	Travel	10002 General Checking Heritage	-86.31
02/10/2026	Bill Payment (Check)	42047	Robb Smith	Travel	10002 General Checking Heritage	-76.02
02/10/2026	Bill Payment (Check)	42048	Rachel Ball	Travel	10002 General Checking Heritage	-65.52
02/10/2026	Bill Payment (Check)	42062	Kroger	Food	10002 General Checking Heritage	-55.03
02/10/2026	Bill Payment (Check)	42052	Brittney Howell	Travel	10002 General Checking Heritage	-35.28
02/10/2026	Bill Payment (Check)	42063	Tasha Taylor	Travel	10002 General Checking Heritage	-19.11
02/10/2026	Bill Payment (Check)	42061	Naomi Colliver	Travel	10002 General Checking Heritage	-16.34
02/10/2026	Bill Payment (Check)	42044	Amanda Bell	Travel	10002 General Checking Heritage	-15.12
02/10/2026	Bill Payment (Check)	42050	Joe Bertucci	Travel	10002 General Checking Heritage	-15.04
02/10/2026	Bill Payment (Check)	42039	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-11.76
02/10/2026	Bill Payment (Check)	42045	Kim Weber	Travel	10002 General Checking Heritage	-9.24
02/20/2026	Bill Payment (Check)	42077	Missouri Community Action Network	Supplies	10002 General Checking Heritage	-3,650.00
02/20/2026	Bill Payment (Check)	42079	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
02/20/2026	Bill Payment (Check)	42078	Newport Aquarium	Contracted Services	10002 General Checking Heritage	-1,600.00
02/20/2026	Bill Payment (Check)	42076	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-1,450.00

02/20/2026	Bill Payment (Check)	42066	Mebs Holdings Inc	Contracted Services	10002 General Checking Heritage	-1,075.00
02/20/2026	Bill Payment (Check)	42080	Home Depot	Facilities/Repair/Maintenance	10002 General Checking Heritage	-739.76
02/20/2026	Bill Payment (Check)	42068	Canon Financial Services, Inc.	Technical Services	10002 General Checking Heritage	-604.90
02/20/2026	Bill Payment (Check)	42075	Junior Achievement of OKI Partners, Inc	Registration Fee	10002 General Checking Heritage	-550.00
02/20/2026	Bill Payment (Check)	42072	OneQuest Health Outpatient	Contracted Services	10002 General Checking Heritage	-500.00
02/20/2026	Bill Payment (Check)	42071	Barbara Wietlisbach	Travel	10002 General Checking Heritage	-360.94
02/20/2026	Bill Payment (Check)	42067	Candace Gibson	Travel	10002 General Checking Heritage	-266.34
02/20/2026	Bill Payment (Check)	42073	Inclusive TLC	Software/Maintenance	10002 General Checking Heritage	-250.00
02/20/2026	Bill Payment (Check)	42070	Emily Borchers	Travel	10002 General Checking Heritage	-136.92
02/20/2026	Bill Payment (Check)	42069	Andrea Wheatcraft	Travel	10002 General Checking Heritage	-64.30
02/20/2026	Bill Payment (Check)	42074	Lowe's Home Centers Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-53.64