Northern Kentucky Cooperative For Educational Services
Account QuickReport
June 2026

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
06/08/2026	Bill Payment (Check)	42325	Newport Aquarium	Contracted Services	10002 General Checking Heritage	-7,690.00
06/08/2026	Bill Payment (Check)	42334	ProcureDesk	Software/Maintenance	10002 General Checking Heritage	-831.50
06/08/2026	Bill Payment (Check)	42341	Campbell County Clerk	Other Professional Services	10002 General Checking Heritage	-125,184.21
06/08/2026	Bill Payment (Check)	42320	Levy Premium Foodservice, LP	Educational Services	10002 General Checking Heritage	-87,230.99
06/08/2026	Bill Payment (Check)	42330	CharacterStrong LLC	Contracted Services	10002 General Checking Heritage	-25,000.00
06/08/2026	Bill Payment (Check)	42338	Bellevue Independent Public Schools	Educational Services	10002 General Checking Heritage	-24,291.99
06/08/2026	Bill Payment (Check)	42333	Williamstown Board of Education	Educational Services	10002 General Checking Heritage	-22,546.60
06/08/2026	Bill Payment (Check)	42337	Kenton County Board of Education	Educational Services	10002 General Checking Heritage	-9,612.00
06/08/2026	Bill Payment (Check)	42327	Life Ready Schools LLC	Software/Maintenance	10002 General Checking Heritage	-7,125.00
06/08/2026	Bill Payment (Check)	42318	Stefanie Ashley	Educational Services	10002 General Checking Heritage	-4,985.51
06/08/2026	Bill Payment (Check)	42324	Critical Stress & Wellness Center, LLC	Other Professional Services	10002 General Checking Heritage	-3,300.00
06/08/2026	Bill Payment (Check)	42328	Harry Wessel	Contracted Services	10002 General Checking Heritage	-3,234.00
06/08/2026	Bill Payment (Check)	42322	Ivey Mechanical Company LLC	Facilities/Repair/Maintenance	10002 General Checking Heritage	-3,220.00
06/08/2026	Bill Payment (Check)	42314	Heritage Bank	Loan	10002 General Checking Heritage	-3,000.00
06/08/2026	Bill Payment (Check)	42319	Leading To Change	Educational Services	10002 General Checking Heritage	-2,492.00
06/08/2026	Bill Payment (Check)	42317	Erlanger Board of Education	Technical Services	10002 General Checking Heritage	-1,800.00
06/08/2026	Bill Payment (Check)	42331	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRA	Registration Fee, Dues/Fees	10002 General Checking Heritage	-1,722.67
06/08/2026	Bill Payment (Check)	42343	Mainspring Wellness, LLC	Contracted Services	10002 General Checking Heritage	-1,500.00
06/08/2026	Bill Payment (Check)	42340	Deters, Fichner & Williams	Other Professional Services	10002 General Checking Heritage	-1,333.34
06/08/2026	Bill Payment (Check)	42335	KPPA	Health Insurance	10002 General Checking Heritage	-1,065.54
06/08/2026	Bill Payment (Check)	42313	Hillside Maintenance Supply	Janitorial Supplies	10002 General Checking Heritage	-1,018.00
06/08/2026	Bill Payment (Check)	42332	Trophy Awards	Supplies	10002 General Checking Heritage	-699.18
06/08/2026	Bill Payment (Check)	42329	Sherwin Williams Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-225.25
06/08/2026	Bill Payment (Check)	42342	CASE - KY Council for Admin of Special Ed	Registration Fee	10002 General Checking Heritage	-225.00
06/08/2026	Bill Payment (Check)	42323	Quill Office Supplies	Supplies	10002 General Checking Heritage	-196.20
06/08/2026	Bill Payment (Check)	42321	Kahny Printing Inc	Supplies	10002 General Checking Heritage	-162.00
06/08/2026	Bill Payment (Check)	42344	Phillips Supply Co.	Facilities/Repair/Maintenance	10002 General Checking Heritage	-158.08
06/08/2026	Bill Payment (Check)	42316	AGC Education	Supplies	10002 General Checking Heritage	-151.00
06/08/2026	Bill Payment (Check)	42326	St. Elizabeth Medical Center Inc	Contracted Services	10002 General Checking Heritage	-97.00
06/08/2026	Bill Payment (Check)	42315	Tri-State Plastics	Facilities/Repair/Maintenance	10002 General Checking Heritage	-94.50
06/08/2026	Bill Payment (Check)	42339	Culligan Cincinnati-Fairfield	Contracted Services	10002 General Checking Heritage	-56.35
06/08/2026	Bill Payment (Check)	42336	Lowe's Home Centers Inc	Facilities/Repair/Maintenance	10002 General Checking Heritage	-6.63
06/09/2026	Bill Payment (Check)	42347	NORTHERN KY EDUCATION COUNCIL	Registration Fee	10002 General Checking Heritage	-130.00
06/09/2026	Bill Payment (Check)	42350	Kimberly Snowball	Travel	10002 General Checking Heritage	-22.09
06/09/2026	Bill Payment (Check)	42358	Naomi Colliver	Travel	10002 General Checking Heritage	-19.27
06/09/2026	Bill Payment (Check)	42349	The Think Shop & Red Hot Promo.	Supplies	10002 General Checking Heritage	-15,788.50
06/09/2026	Bill Payment (Check)	42348	Window World of Queen City, Inc.	Facilities/Repair/Maintenance	10002 General Checking Heritage	-7,451.00
06/09/2026	Bill Payment (Check)	42354	Great Turf Lawn Care	Mowing	10002 General Checking Heritage	-1,410.00
06/09/2026	Bill Payment (Check)	42360	Rumpke of Kentucky	Sanitation Service	10002 General Checking Heritage	-551.48
06/09/2026	Bill Payment (Check)	42345	Absolute Wildlife Control	Contracted Services	10002 General Checking Heritage	-249.00

06/09/2026	Bill Payment (Check)	42346	Cintas Corporation	Facilities/Repair/Maintenance	10002 General Checking Heritage	-192.88
06/09/2026	Bill Payment (Check)	42356	Tasha Taylor	Travel	10002 General Checking Heritage	-192.04
06/09/2026	Bill Payment (Check)	42357	Atlas Dry Cleaners	Supplies	10002 General Checking Heritage	-141.90
06/09/2026	Bill Payment (Check)	42359	Brittney Howell	Travel, Telephone	10002 General Checking Heritage	-131.53
06/09/2026	Bill Payment (Check)	42353	Emily Giles	Travel	10002 General Checking Heritage	-91.88
06/09/2026	Bill Payment (Check)	42351	Emily Borchers	Travel	10002 General Checking Heritage	-68.62
06/09/2026	Bill Payment (Check)	42352	Andrea Wheatcraft	Travel	10002 General Checking Heritage	-33.37
06/09/2026	Bill Payment (Check)	42355	Meghan Bertke	Travel	10002 General Checking Heritage	-22.47
06/22/2026	Bill Payment (Check)	42379	Harry Wessel	Contracted Services	10002 General Checking Heritage	-3,797.50
06/22/2026	Bill Payment (Check)	42387	Williamstown Board of Education	Educational Services	10002 General Checking Heritage	-2,760.28
06/22/2026	Bill Payment (Check)	42378	Mebs Holdings Inc	Contracted Services	10002 General Checking Heritage	-1,600.00
06/22/2026	Bill Payment (Check)	42383	Palmer Paving	Facilities/Repair/Maintenance	10002 General Checking Heritage	-1,230.00
06/22/2026	Bill Payment (Check)	42376	Kim Weber	Travel	10002 General Checking Heritage	-149.93
06/22/2026	Bill Payment (Check)	42372	Clint Litzinger	Travel	10002 General Checking Heritage	-136.55
06/22/2026	Bill Payment (Check)	42380	Joe Bertucci	Travel	10002 General Checking Heritage	-30.63
06/22/2026	Bill Payment (Check)	42390	Naomi Colliver	Travel	10002 General Checking Heritage	-14.66
06/22/2026	Bill Payment (Check)	42368	Pendleton County Board of Education	Educational Services	10002 General Checking Heritage	-13,413.48
06/22/2026	Bill Payment (Check)	42362	Lyndsey Mayberry	Contracted Services	10002 General Checking Heritage	-7,500.00
06/22/2026	Bill Payment (Check)	42366	Kelly Savicki	Contracted Services	10002 General Checking Heritage	-7,500.00
06/22/2026	Bill Payment (Check)	42363	Candace B. Hicks	Contracted Services	10002 General Checking Heritage	-7,000.00
06/22/2026	Bill Payment (Check)	42364	Emily Giles	Contracted Services	10002 General Checking Heritage	-6,500.00
06/22/2026	Bill Payment (Check)	42365	Natasha Renee Smith	Contracted Services	10002 General Checking Heritage	-6,500.00
06/22/2026	Bill Payment (Check)	42361	Imbus Roofing Company	Facilities/Repair/Maintenance	10002 General Checking Heritage	-3,245.00
06/22/2026	Bill Payment (Check)	42370	Greater Comfort Heating and Air Conditioning, Inc.	Facilities/Repair/Maintenance	10002 General Checking Heritage	-3,215.00
06/22/2026	Bill Payment (Check)	42385	Rumpke of Kentucky	Facilities/Repair/Maintenance	10002 General Checking Heritage	-2,268.00
06/22/2026	Bill Payment (Check)	42382	Canon Financial Services, Inc.	Technical Services	10002 General Checking Heritage	-604.90
06/22/2026	Bill Payment (Check)	42367	Imbus Roofing Company	Facilities/Repair/Maintenance	10002 General Checking Heritage	-356.00
06/22/2026	Bill Payment (Check)	42392	Tasha Taylor	Travel	10002 General Checking Heritage	-355.08
06/22/2026	Bill Payment (Check)	42371	Tri-State Pest Management LTD	Contracted Services	10002 General Checking Heritage	-238.00
06/22/2026	Bill Payment (Check)	42386	Brittney Howell	Travel	10002 General Checking Heritage	-218.40
06/22/2026	Bill Payment (Check)	42375	Amanda Bell	Travel	10002 General Checking Heritage	-192.51
06/22/2026	Bill Payment (Check)	42374	Emily Giles	Travel	10002 General Checking Heritage	-169.46
06/22/2026	Bill Payment (Check)	42391	Kelly Savicki	Travel	10002 General Checking Heritage	-143.78
06/22/2026	Bill Payment (Check)	42388	Natasha Renee Smith	Travel	10002 General Checking Heritage	-143.02
06/22/2026	Bill Payment (Check)	42377	Amy Razor	Travel, Supplies	10002 General Checking Heritage	-121.85
06/22/2026	Bill Payment (Check)	42373	Candace B. Hicks	Travel	10002 General Checking Heritage	-102.08
06/22/2026	Bill Payment (Check)	42369	Jessica Faust	Travel, Supplies	10002 General Checking Heritage	-100.94
06/22/2026	Bill Payment (Check)	42384	Christina Sizemore	Travel	10002 General Checking Heritage	-95.88
06/22/2026	Bill Payment (Check)	42381	Angie Perkins	Travel	10002 General Checking Heritage	-94.64
06/22/2026	Bill Payment (Check)	42389	CDW - Government	Technical Services	10002 General Checking Heritage	-69.83
06/23/2026	Bill Payment (Check)	42395	Dayton Independent Schools	District of Record Fee, Slot Reimbursement	10002 General Checking Heritage	-82,000.00
06/23/2026	Bill Payment (Check)	42396	KSBA Unemployment Program	Unemployment	10002 General Checking Heritage	-261.98
06/23/2026	Bill Payment (Check)	42394	Pendleton County Board of Education	Educational Services	10002 General Checking Heritage	-24,115.00
06/23/2026	Bill Payment (Check)	42397	A Mindful Moment (The Well)	Contracted Services	10002 General Checking Heritage	-7,500.00
06/23/2026	Bill Payment (Check)	42393	NKWD	Water	10002 General Checking Heritage	-480.66