NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Reconciliation Detail
10001 · General Checking, Period Ending 03/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						553,728.85
Cleared Transactions						
Checks and Payments - 119 items						
General Journal	04/15/2013	PD-J...		X	-11.22	-11.22
General Journal	06/12/2013	PD-J...		X	-631.77	-642.99
General Journal	06/28/2013	YE13...		X	-9,741.17	-10,384.16
Bill Pmt -Check	12/18/2013	27448	YMCA - CAMPBEL...	X	-320.00	-10,704.16
Bill Pmt -Check	01/16/2014	27514	PEACE EDUCATIO...	X	-70.00	-10,774.16
Bill Pmt -Check	02/07/2014	27563	FLAGHOUSE INC.	X	-2,995.50	-13,769.66
Bill Pmt -Check	02/07/2014	27581	YMCA - CAMPBEL...	X	-300.00	-14,069.66
Bill Pmt -Check	02/20/2014	27608	DUKE ENERGY	X	-277.26	-14,346.92
Bill Pmt -Check	02/20/2014	27615	QUILL CORPORAT...	X	-259.43	-14,606.35
Bill Pmt -Check	02/20/2014	27607	CENTER TABLE	X	-178.50	-14,784.85
Bill Pmt -Check	02/24/2014	27620	AMAZON	X	-680.18	-15,465.03
Bill Pmt -Check	02/24/2014	27621	CITY BARBECUE	X	-189.50	-15,654.53
Bill Pmt -Check	02/24/2014	27622	LAROSA'S	X	-101.41	-15,755.94
Bill Pmt -Check	02/28/2014	27625	CAMPBELL COUN...	X	-18,399.09	-34,155.03
Bill Pmt -Check	02/28/2014	27633	INVO HEALTHCAR...	X	-11,350.07	-45,505.10
Bill Pmt -Check	02/28/2014	27624	BELLEVUE INDEP...	X	-2,569.52	-48,074.62
Bill Pmt -Check	02/28/2014	27636	KWIK KOPY BUSI...	X	-1,535.95	-49,610.57
Bill Pmt -Check	02/28/2014	27629	HEWLETT PACKA...	X	-1,300.00	-50,910.57
Bill Pmt -Check	02/28/2014	27638	MARTIN, AMY	X	-690.00	-51,600.57
Bill Pmt -Check	02/28/2014	27637	KY CAPITAL DEVE...	X	-626.45	-52,227.02
Bill Pmt -Check	02/28/2014	27645	TIME WARNER CA...	X	-608.55	-52,835.57
Bill Pmt -Check	02/28/2014	27631	HOLIDAY INN UNI...	X	-423.72	-53,259.29
Bill Pmt -Check	02/28/2014	27643	SMITH & JOLLY	X	-345.00	-53,604.29
Bill Pmt -Check	02/28/2014	27646	YMCA - CAMPBEL...	X	-300.00	-53,904.29
Bill Pmt -Check	02/28/2014	27640	NEOFUNDS BY NE...	X	-300.00	-54,204.29
Bill Pmt -Check	02/28/2014	27648	KENTUCKY RETIR...	X	-275.76	-54,480.05
Bill Pmt -Check	02/28/2014	27628	HAMPTON INN - L...	X	-227.86	-54,707.91
Bill Pmt -Check	02/28/2014	27639	NATIONAL SCIEN...	X	-215.00	-54,922.91
Bill Pmt -Check	02/28/2014	27634	KOCH REFRIGER...	X	-194.74	-55,117.65
Bill Pmt -Check	02/28/2014	27626	CENTER TABLE	X	-193.50	-55,311.15
Bill Pmt -Check	02/28/2014	27641	OFFICE DEPOT	X	-126.85	-55,438.00
Bill Pmt -Check	02/28/2014	27644	STAPLES ADVANT...	X	-124.57	-55,562.57
Bill Pmt -Check	02/28/2014	27632	INTERCALL	X	-123.70	-55,686.27
Bill Pmt -Check	02/28/2014	27623	BAKER, EILEEN	X	-104.16	-55,790.43
Bill Pmt -Check	02/28/2014	27630	HOLIDAY INN EXP...	X	-103.21	-55,893.64
Bill Pmt -Check	02/28/2014	27627	CLARION HOTEL	X	-95.60	-55,989.24
Bill Pmt -Check	02/28/2014	27642	RED EXPRESS DE...	X	-31.50	-56,020.74
Bill Pmt -Check	03/03/2014	27649	VISA	X	-1,455.99	-57,476.73
Bill Pmt -Check	03/05/2014	ACH0...	KENTUCKY DEPT ...	X	-11,236.00	-68,712.73
Bill Pmt -Check	03/07/2014	27659	ERLANGER BOE	X	-25,546.59	-94,259.32
Bill Pmt -Check	03/07/2014	27657	DAYTON INDEPEN...	X	-14,419.46	-108,678.78
Bill Pmt -Check	03/07/2014	27666	PENDLETON CO B...	X	-11,508.20	-120,186.98
Bill Pmt -Check	03/07/2014	27675	THE METS CENTER	X	-7,747.02	-127,934.00
Bill Pmt -Check	03/07/2014	27658	DUKE ENERGY	X	-6,788.71	-134,722.71
Bill Pmt -Check	03/07/2014	27661	JANIKING OF CIN...	X	-4,037.50	-138,760.21
Bill Pmt -Check	03/07/2014	27662	KEPPLER ASSOCI...	X	-3,750.00	-142,510.21
Bill Pmt -Check	03/07/2014	27651	ARC OF KENTUCKY	X	-3,625.00	-146,135.21
Bill Pmt -Check	03/07/2014	27674	STOREY, LIZ	X	-2,571.04	-148,706.25
Bill Pmt -Check	03/07/2014	27677	UPSIDE DOWN O...	X	-2,500.00	-151,206.25
Bill Pmt -Check	03/07/2014	27653	BUSKEN BAKERY	X	-1,640.69	-152,846.94
Bill Pmt -Check	03/07/2014	27664	LL BEAN	X	-992.26	-153,839.20
Bill Pmt -Check	03/07/2014	27650	APPLE INC.	X	-698.00	-154,537.20
Bill Pmt -Check	03/07/2014	27654	CANON SOLUTIO...	X	-475.79	-155,012.99
Bill Pmt -Check	03/07/2014	27656	CITY OF COLD SP...	X	-378.00	-155,390.99
Bill Pmt -Check	03/07/2014	27667	POSTON BROTHE...	X	-369.19	-155,760.18
Bill Pmt -Check	03/07/2014	27655	CDW	X	-317.34	-156,077.52
Bill Pmt -Check	03/07/2014	27660	HAMPTON INN CI...	X	-185.32	-156,262.84
Bill Pmt -Check	03/07/2014	27652	BEST WAY DISPO...	X	-174.64	-156,437.48
Bill Pmt -Check	03/07/2014	27668	R.A. JONES MIDD...	X	-140.71	-156,578.19
Bill Pmt -Check	03/07/2014	27673	STAPLES CREDIT ...	X	-125.47	-156,703.66
Bill Pmt -Check	03/07/2014	27670	RIDGE BEHAVIOR...	X	-95.00	-156,798.66
Bill Pmt -Check	03/07/2014	27671	SCOTT COUNTY E...	X	-65.00	-156,863.66
Bill Pmt -Check	03/07/2014	27663	KWIK KOPY BUSI...	X	-62.61	-156,926.27
Bill Pmt -Check	03/07/2014	27672	STAPLES ADVANT...	X	-52.69	-156,978.96
Bill Pmt -Check	03/07/2014	27669	RED EXPRESS DE...	X	-32.67	-157,011.63

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Reconciliation Detail
10001 · General Checking, Period Ending 03/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/07/2014	27676	UPS	X	-7.50	-157,019.13
Bill Pmt -Check	03/10/2014	27694	KELLY., KRISTI	X	-2,212.50	-159,231.63
Bill Pmt -Check	03/10/2014	27698	LICKING VALLEY ...	X	-2,000.00	-161,231.63
Bill Pmt -Check	03/10/2014	27702	ROADEN, CHRISTI...	X	-1,351.25	-162,582.88
Bill Pmt -Check	03/10/2014	27682	CAPITAL PLAZA H...	X	-945.30	-163,528.18
Bill Pmt -Check	03/10/2014	27705	SUPPORTING SU...	X	-771.00	-164,299.18
Bill Pmt -Check	03/10/2014	27683	CINDY SCHMIDT	X	-619.65	-164,918.83
Bill Pmt -Check	03/10/2014	27678	ALFORD, LINDA	X	-499.50	-165,418.33
Bill Pmt -Check	03/10/2014	27708	VICKI DANSBERRY	X	-427.22	-165,845.55
Bill Pmt -Check	03/10/2014	27696	KWIK KOPY BUSI...	X	-349.31	-166,194.86
Bill Pmt -Check	03/10/2014	27685	CULBERTSON, DI...	X	-327.51	-166,522.37
Bill Pmt -Check	03/10/2014	27706	TRI-STATE AUDIO ...	X	-294.00	-166,816.37
Bill Pmt -Check	03/10/2014	27699	PEARSON EDUCA...	X	-276.66	-167,093.03
Bill Pmt -Check	03/10/2014	27680	BOWEN, MOLLY	X	-268.74	-167,361.77
Bill Pmt -Check	03/10/2014	27704	SMITH & JOLLY	X	-220.00	-167,581.77
Bill Pmt -Check	03/10/2014	27693	HOLIDAY INN EXP...	X	-172.64	-167,754.41
Bill Pmt -Check	03/10/2014	27703	SECURITY LOCK ...	X	-148.00	-167,902.41
Bill Pmt -Check	03/10/2014	27709	WEBER, KIM	X	-141.93	-168,044.34
Bill Pmt -Check	03/10/2014	27707	TURNER, STEPHA...	X	-132.68	-168,177.02
Bill Pmt -Check	03/10/2014	27691	HODGES, JEANET...	X	-126.41	-168,303.43
Bill Pmt -Check	03/10/2014	27701	RICE ELECTRICAL...	X	-125.00	-168,428.43
Bill Pmt -Check	03/10/2014	27679	AMERICAN BUSIN...	X	-124.99	-168,553.42
Bill Pmt -Check	03/10/2014	27692	HOLIDAY INN EXP...	X	-103.21	-168,656.63
Bill Pmt -Check	03/10/2014	27700	QUILL CORPORAT...	X	-89.92	-168,746.55
Bill Pmt -Check	03/10/2014	27684	CINTAS	X	-75.63	-168,822.18
Bill Pmt -Check	03/10/2014	27690	HERALD, SARA	X	-64.62	-168,886.80
Bill Pmt -Check	03/10/2014	27687	DISCHAR, PATTI	X	-55.78	-168,942.58
Bill Pmt -Check	03/10/2014	27695	KIDS VOTING NKY	X	-30.00	-168,972.58
Bill Pmt -Check	03/10/2014	27681	BOWLING, KAREN	X	-24.30	-168,996.88
Bill Pmt -Check	03/10/2014	27686	DELL MARKETING...	X	-13.99	-169,010.87
Bill Pmt -Check	03/13/2014	prtsfr	NKCES - PAYROL...	X	-121,034.69	-290,045.56
Bill Pmt -Check	03/13/2014	27711	FOODPLAY PROD...	X	-1,245.00	-291,290.56
Bill Pmt -Check	03/13/2014	27712	GALT HOUSE	X	-333.30	-291,623.86
Bill Pmt -Check	03/13/2014	27713	HALL, CURTIS	X	-274.95	-291,898.81
Bill Pmt -Check	03/13/2014	27715	MARTIN, AMY	X	-255.00	-292,153.81
Bill Pmt -Check	03/13/2014	27714	KROGER	X	-216.72	-292,370.53
Bill Pmt -Check	03/13/2014	27710	FLAGHOUSE INC.	X	-75.00	-292,445.53
Bill Pmt -Check	03/13/2014	27716	PHARR, SAVANNAH	X	-49.50	-292,495.03
Bill Pmt -Check	03/20/2014	27729	INVO HEALTHCAR...	X	-14,714.11	-307,209.14
Bill Pmt -Check	03/20/2014	27731	LIFEPOINT SOLUT...	X	-13,219.30	-320,428.44
Bill Pmt -Check	03/20/2014	27730	KELLY., KRISTI	X	-2,876.25	-323,304.69
Bill Pmt -Check	03/20/2014	27732	MARTIN, AMY	X	-2,025.00	-325,329.69
Bill Pmt -Check	03/20/2014	27720	AMAZON	X	-2,004.67	-327,334.36
Bill Pmt -Check	03/20/2014	27718	ADDRESSED FOR ...	X	-1,390.00	-328,724.36
Bill Pmt -Check	03/20/2014	27735	VARIQUEST	X	-1,379.03	-330,103.39
Bill Pmt -Check	03/20/2014	27726	HERALD, DARREL ...	X	-537.50	-330,640.89
Bill Pmt -Check	03/20/2014	27727	HOLIDAY INN EXP...	X	-299.71	-330,940.60
Bill Pmt -Check	03/20/2014	27721	AT & T MOBILITY	X	-293.04	-331,233.64
Bill Pmt -Check	03/20/2014	27719	ALFORD, LINDA	X	-88.53	-331,322.17
Bill Pmt -Check	03/20/2014	27724	FREEMAN, DESHA...	X	-38.16	-331,360.33
Bill Pmt -Check	03/20/2014	27717	STENHOUSE PUB...	X	-30.00	-331,390.33
Bill Pmt -Check	03/20/2014	27733	RED EXPRESS DE...	X	-14.85	-331,405.18
Bill Pmt -Check	03/28/2014	27740	DISCHAR, PATTI	X	-73.73	-331,478.91
Bill Pmt -Check	03/31/2014	prtsfr	NKCES - PAYROL...	X	-122,115.02	-453,593.93
Total Checks and Payments					-453,593.93	-453,593.93
Deposits and Credits - 17 items						
General Journal	06/28/2013	YE13...		X	84.91	84.91
General Journal	06/28/2013	YE13...		X	361.07	445.98
Deposit	03/03/2014			X	37,195.76	37,641.74
Deposit	03/06/2014			X	23,888.25	61,529.99
Deposit	03/11/2014			X	118,779.31	180,309.30
Deposit	03/13/2014			X	5,291.46	185,600.76
Deposit	03/14/2014			X	10,766.94	196,367.70
Deposit	03/18/2014			X	3,368.08	199,735.78
Deposit	03/19/2014			X	160,781.39	360,517.17
Deposit	03/21/2014			X	71,998.64	432,515.81
Deposit	03/24/2014			X	36,327.73	468,843.54

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Reconciliation Detail
10001 · General Checking, Period Ending 03/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	03/26/2014	PD-J...		X	11.22	468,854.76
General Journal	03/26/2014	PD-J...		X	631.77	469,486.53
Deposit	03/27/2014			X	77,459.81	546,946.34
Deposit	03/28/2014			X	6,187.24	553,133.58
Deposit	03/31/2014			X	3,652.69	556,786.27
Deposit	01/31/2015			X	298.20	557,084.47
Total Deposits and Credits					557,084.47	557,084.47
Total Cleared Transactions					103,490.54	103,490.54
Cleared Balance					103,490.54	657,219.39
Uncleared Transactions						
Checks and Payments - 34 items						
Bill Pmt -Check	07/01/2013	PRTS...	NKCES - PAYROL...		-2,482.70	-2,482.70
Bill Pmt -Check	07/05/2013	26765	LINDEMAN, CHAR...		-57.71	-2,540.41
Bill Pmt -Check	10/01/2013	27124	THE METS CENTER		-1,296.15	-3,836.56
Bill Pmt -Check	11/06/2013	27291	YOUNG, JILLIAN		-80.00	-3,916.56
Bill Pmt -Check	01/16/2014	27501	GALT HOUSE		-338.14	-4,254.70
Bill Pmt -Check	02/28/2014	27635	KSCA KENTUCKY...		-170.00	-4,424.70
Bill Pmt -Check	03/07/2014	27665	PAYCOR		-501.36	-4,926.06
Bill Pmt -Check	03/10/2014	27697	KY BOARD OF SO...		-200.00	-5,126.06
Bill Pmt -Check	03/10/2014	27689	HAMPTON INN-DR...		-172.64	-5,298.70
Bill Pmt -Check	03/10/2014	27688	GRONECK, VANE...		-165.33	-5,464.03
Bill Pmt -Check	03/20/2014	27728	HURT, JANET		-4,434.96	-9,898.99
Bill Pmt -Check	03/20/2014	27723	DUKE ENERGY		-146.69	-10,045.68
Bill Pmt -Check	03/20/2014	27734	T & R COMMUNIC...		-127.50	-10,173.18
Bill Pmt -Check	03/20/2014	27725	HAMPTON INN - F...		-106.35	-10,279.53
Bill Pmt -Check	03/20/2014	27722	CULBERTSON, DI...		-42.57	-10,322.10
Bill Pmt -Check	03/28/2014	27750	WEAVER, ROSA		-5,000.00	-15,322.10
Bill Pmt -Check	03/28/2014	27747	THE METS CENTER		-4,813.86	-20,135.96
Bill Pmt -Check	03/28/2014	27739	DAYTON INDEPEN...		-4,636.00	-24,771.96
Bill Pmt -Check	03/28/2014	27751	ZYROMSKI, BRETT		-3,105.23	-27,877.19
Bill Pmt -Check	03/28/2014	27741	KELLY., KRISTI		-1,534.00	-29,411.19
Bill Pmt -Check	03/28/2014	27736	VISA		-1,257.37	-30,668.56
Bill Pmt -Check	03/28/2014	27742	LRP PUBLICATIONS		-1,098.47	-31,767.03
Bill Pmt -Check	03/28/2014	27743	MARTIN, AMY		-750.00	-32,517.03
Bill Pmt -Check	03/28/2014	27749	US GAMES		-588.52	-33,105.55
Bill Pmt -Check	03/28/2014	27737	ADVANCED ENVIR...		-400.00	-33,505.55
Bill Pmt -Check	03/28/2014	27748	TIME WARNER CA...		-362.31	-33,867.86
Bill Pmt -Check	03/28/2014	27746	ROUTLEDGE TAY...		-262.58	-34,130.44
Bill Pmt -Check	03/28/2014	27752	ALFORD, LINDA		-213.30	-34,343.74
Bill Pmt -Check	03/28/2014	27754	TIME WARNER CA...		-199.00	-34,542.74
Bill Pmt -Check	03/28/2014	27744	QUILL CORPORAT...		-136.91	-34,679.65
Bill Pmt -Check	03/28/2014	27753	SHAUNA DUNLEVY		-54.04	-34,733.69
Bill Pmt -Check	03/28/2014	27738	BELLEWOOD LAN...		-50.00	-34,783.69
Bill Pmt -Check	03/28/2014	27755	TIME WARNER CA...		-30.00	-34,813.69
Bill Pmt -Check	03/28/2014	27745	RED EXPRESS DE...		-14.85	-34,828.54
Total Checks and Payments					-34,828.54	-34,828.54
Total Uncleared Transactions					-34,828.54	-34,828.54
Register Balance as of 03/31/2014					68,662.00	622,390.85
Ending Balance					**68,662.00**	**622,390.85**