NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Reconciliation Detail
10001 · General Checking, Period Ending 04/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						657,219.39
Cleared Transactions						
Checks and Payments - 118 items						
Bill Pmt -Check	02/28/2014	27635	KSCA KENTUCKY...	X	-170.00	-170.00
General Journal	02/28/2014	JE-P...		X	-50.00	-220.00
Bill Pmt -Check	03/10/2014	27689	HAMPTON INN-DR...	X	-172.64	-392.64
Bill Pmt -Check	03/10/2014	27688	GRONECK, VANE...	X	-165.33	-557.97
Bill Pmt -Check	03/20/2014	27728	HURT, JANET	X	-4,434.96	-4,992.93
Bill Pmt -Check	03/20/2014	27723	DUKE ENERGY	X	-146.69	-5,139.62
Bill Pmt -Check	03/20/2014	27734	T & R COMMUNIC...	X	-127.50	-5,267.12
Bill Pmt -Check	03/20/2014	27725	HAMPTON INN - F...	X	-106.35	-5,373.47
Bill Pmt -Check	03/20/2014	27722	CULBERTSON, DI...	X	-42.57	-5,416.04
Bill Pmt -Check	03/28/2014	27750	WEAVER, ROSA	X	-5,000.00	-10,416.04
Bill Pmt -Check	03/28/2014	27747	THE METS CENTER	X	-4,813.86	-15,229.90
Bill Pmt -Check	03/28/2014	27739	DAYTON INDEPEN...	X	-4,636.00	-19,865.90
Bill Pmt -Check	03/28/2014	27751	ZYROMSKI, BRETT	X	-3,105.23	-22,971.13
Bill Pmt -Check	03/28/2014	27741	KELLY., KRISTI	X	-1,534.00	-24,505.13
Bill Pmt -Check	03/28/2014	27736	VISA	X	-1,257.37	-25,762.50
Bill Pmt -Check	03/28/2014	27742	LRP PUBLICATIONS	X	-1,098.47	-26,860.97
Bill Pmt -Check	03/28/2014	27743	MARTIN, AMY	X	-750.00	-27,610.97
Bill Pmt -Check	03/28/2014	27749	US GAMES	X	-588.52	-28,199.49
Bill Pmt -Check	03/28/2014	27737	ADVANCED ENVIR...	X	-400.00	-28,599.49
Bill Pmt -Check	03/28/2014	27748	TIME WARNER CA...	X	-362.31	-28,961.80
Bill Pmt -Check	03/28/2014	27746	ROUTLEDGE TAY...	X	-262.58	-29,224.38
Bill Pmt -Check	03/28/2014	27752	ALFORD, LINDA	X	-213.30	-29,437.68
Bill Pmt -Check	03/28/2014	27754	TIME WARNER CA...	X	-199.00	-29,636.68
Bill Pmt -Check	03/28/2014	27744	QUILL CORPORAT...	X	-136.91	-29,773.59
Bill Pmt -Check	03/28/2014	27753	SHAUNA DUNLEVY	X	-54.04	-29,827.63
Bill Pmt -Check	03/28/2014	27738	BELLEWOOD LAN...	X	-50.00	-29,877.63
Bill Pmt -Check	03/28/2014	27755	TIME WARNER CA...	X	-30.00	-29,907.63
Bill Pmt -Check	03/28/2014	27745	RED EXPRESS DE...	X	-14.85	-29,922.48
Bill Pmt -Check	04/01/2014	27756	CULBERTSON, DI...	X	-199.80	-30,122.28
Bill Pmt -Check	04/01/2014	27757	GRONECK, VANE...	X	-162.90	-30,285.18
Bill Pmt -Check	04/01/2014	27758	SCHMIDT, CYNTHI...	X	-135.45	-30,420.63
Bill Pmt -Check	04/02/2014	27759	DAYTON INDEPEN...	X	-12,904.68	-43,325.31
Bill Pmt -Check	04/02/2014	27766	PENDLETON CO B...	X	-9,955.18	-53,280.49
Bill Pmt -Check	04/02/2014	27769	THE METS CENTER	X	-3,315.40	-56,595.89
Bill Pmt -Check	04/02/2014	27768	TALBERT HOUSE	X	-2,550.00	-59,145.89
Bill Pmt -Check	04/02/2014	27762	FLAGHOUSE INC.	X	-1,482.67	-60,628.56
Bill Pmt -Check	04/02/2014	27765	PAYCOR	X	-1,001.66	-61,630.22
Bill Pmt -Check	04/02/2014	27764	NKWD	X	-361.89	-61,992.11
Bill Pmt -Check	04/02/2014	27760	E.C. SCHMIDT PL...	X	-208.00	-62,200.11
Bill Pmt -Check	04/02/2014	27770	WCEPS/WIDA	X	-163.00	-62,363.11
Bill Pmt -Check	04/02/2014	27761	ECOLAB	X	-91.50	-62,454.61
Bill Pmt -Check	04/02/2014	27763	LOWE'S	X	-20.18	-62,474.79
Bill Pmt -Check	04/02/2014	27767	RED EXPRESS DE...	X	-14.85	-62,489.64
Bill Pmt -Check	04/10/2014	27801	LIFEPOINT SOLUT...	X	-13,219.30	-75,708.94
Bill Pmt -Check	04/10/2014	27805	PATRICIA BILLS, P...	X	-5,000.00	-80,708.94
Bill Pmt -Check	04/10/2014	27784	DUKE ENERGY	X	-4,518.87	-85,227.81
Bill Pmt -Check	04/10/2014	27782	DARKNESS TO LI...	X	-3,979.55	-89,207.36
Bill Pmt -Check	04/10/2014	27797	KELLY., KRISTI	X	-3,693.25	-92,900.61
Bill Pmt -Check	04/10/2014	27772	AAHPERD	X	-3,592.00	-96,492.61
Bill Pmt -Check	04/10/2014	27802	LOVING GUIDANC...	X	-3,575.00	-100,067.61
Bill Pmt -Check	04/10/2014	27813	WALTZ BUSINESS...	X	-2,477.31	-102,544.92
Bill Pmt -Check	04/10/2014	27800	KY PARTNERSHIP...	X	-1,500.00	-104,044.92
Bill Pmt -Check	04/10/2014	27773	ADDRESSED FOR ...	X	-1,390.00	-105,434.92
Bill Pmt -Check	04/10/2014	27783	DAYTON INDEPEN...	X	-1,350.00	-106,784.92
Bill Pmt -Check	04/10/2014	27781	COMPASSLEARNI...	X	-1,000.00	-107,784.92
Bill Pmt -Check	04/10/2014	27803	MARTIN, AMY	X	-630.00	-108,414.92
Bill Pmt -Check	04/10/2014	27799	KY CAPITAL DEVE...	X	-595.11	-109,010.03
Bill Pmt -Check	04/10/2014	27774	ALL THE WAY SH...	X	-508.00	-109,518.03
Bill Pmt -Check	04/10/2014	27811	SAFE-T-SOURCES...	X	-455.60	-109,973.63
Bill Pmt -Check	04/10/2014	27790	HAMPTON INN - F...	X	-442.58	-110,416.21
Bill Pmt -Check	04/10/2014	27796	Katie Stevens	X	-409.18	-110,825.39
Bill Pmt -Check	04/10/2014	27787	GOPHER SPORTS	X	-359.00	-111,184.39
Bill Pmt -Check	04/10/2014	27814	WEBER, KIM	X	-336.96	-111,521.35
Bill Pmt -Check	04/10/2014	27778	CANON SOLUTIO...	X	-326.08	-111,847.43
Bill Pmt -Check	04/10/2014	27804	NORTHERN KY ED...	X	-315.00	-112,162.43

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Reconciliation Detail
10001 · General Checking, Period Ending 04/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/10/2014	27786	GENERAL BUTLE...	X	-255.20	-112,417.63
Bill Pmt -Check	04/10/2014	27771	A1 AMUSEMENT &...	X	-212.50	-112,630.13
Bill Pmt -Check	04/10/2014	27779	CENTRAL KENTU...	X	-200.00	-112,830.13
Bill Pmt -Check	04/10/2014	27776	BEST WAY DISPO...	X	-174.64	-113,004.77
Bill Pmt -Check	04/10/2014	27777	BUSKEN BAKERY	X	-172.91	-113,177.68
Bill Pmt -Check	04/10/2014	27793	HOLIDAY INN EXP...	X	-172.64	-113,350.32
Bill Pmt -Check	04/10/2014	27792	HODGES, JEANET...	X	-146.45	-113,496.77
Bill Pmt -Check	04/10/2014	27795	JESSICA MOUNT	X	-144.00	-113,640.77
Bill Pmt -Check	04/10/2014	27788	Hall, Gemma	X	-139.64	-113,780.41
Bill Pmt -Check	04/10/2014	27806	PEARSON EDUCA...	X	-99.00	-113,879.41
Bill Pmt -Check	04/10/2014	27810	ROOT A BAKERS ...	X	-98.80	-113,978.21
Bill Pmt -Check	04/10/2014	27789	HAMPTON INN-O...	X	-98.44	-114,076.65
Bill Pmt -Check	04/10/2014	27785	FREEMAN, DESHA...	X	-96.12	-114,172.77
Bill Pmt -Check	04/10/2014	27775	AVB PRESS	X	-75.85	-114,248.62
Bill Pmt -Check	04/10/2014	27780	CINTAS	X	-75.63	-114,324.25
Bill Pmt -Check	04/10/2014	27808	PREVENT CHILD ...	X	-75.00	-114,399.25
Bill Pmt -Check	04/10/2014	27809	RICE ELECTRICAL...	X	-75.00	-114,474.25
Bill Pmt -Check	04/10/2014	27791	HERALD, SARA	X	-66.92	-114,541.17
Bill Pmt -Check	04/10/2014	27794	INTERCALL	X	-55.72	-114,596.89
Bill Pmt -Check	04/10/2014	27798	KROGER	X	-44.92	-114,641.81
Bill Pmt -Check	04/10/2014	27812	UPS	X	-29.12	-114,670.93
Bill Pmt -Check	04/10/2014	27807	PHARR, SAVANNAH	X	-26.10	-114,697.03
Bill Pmt -Check	04/14/2014	27816	KENTUCKY STAT...	X	-198.95	-114,895.98
Bill Pmt -Check	04/14/2014	27815	JUNGLE JIM'S	X	-45.00	-114,940.98
Bill Pmt -Check	04/15/2014	PRTR...	NKCES - PAYROL...	X	-121,679.70	-236,620.68
Bill Pmt -Check	04/17/2014	27820	CAMPBELL COUN...	X	-21,720.19	-258,340.87
Bill Pmt -Check	04/17/2014	27827	HOLIDAY INN UNI...	X	-13,156.24	-271,497.11
Bill Pmt -Check	04/17/2014	27831	LRP PUBLICATIONS	X	-3,064.00	-274,561.11
Bill Pmt -Check	04/17/2014	27833	QUILL CORPORAT...	X	-1,021.30	-275,582.41
Bill Pmt -Check	04/17/2014	27817	ANDREA HENRY	X	-496.47	-276,078.88
Bill Pmt -Check	04/17/2014	27834	SANITATION DIST...	X	-484.50	-276,563.38
Bill Pmt -Check	04/17/2014	27823	CITY OF COLD SP...	X	-378.00	-276,941.38
Bill Pmt -Check	04/17/2014	27818	AT & T MOBILITY	X	-293.04	-277,234.42
Bill Pmt -Check	04/17/2014	27821	CAPITAL PLAZA H...	X	-267.48	-277,501.90
Bill Pmt -Check	04/17/2014	27819	BOWEN, MOLLY	X	-235.08	-277,736.98
Bill Pmt -Check	04/17/2014	27826	HAMPTON INN-PIK...	X	-203.04	-277,940.02
Bill Pmt -Check	04/17/2014	27825	HAMPTON INN-O...	X	-196.88	-278,136.90
Bill Pmt -Check	04/17/2014	27830	kRISTY JONES	X	-172.49	-278,309.39
Bill Pmt -Check	04/17/2014	27832	OFFICE DEPOT	X	-79.99	-278,389.38
Bill Pmt -Check	04/17/2014	27822	CENTRAL KENTU...	X	-35.00	-278,424.38
Bill Pmt -Check	04/17/2014	27829	KENTUCKY STAT...	X	-8.74	-278,433.12
Bill Pmt -Check	04/18/2014	intsfer	INTUIT (www.qbes....	X	-1,050.00	-279,483.12
Bill Pmt -Check	04/21/2014	27835	FURNITURE FAIR	X	-513.00	-279,996.12
Bill Pmt -Check	04/21/2014	27836	HALL, CURTIS	X	-197.07	-280,193.19
Bill Pmt -Check	04/22/2014	27837	VISA	X	-7,582.22	-287,775.41
General Journal	04/24/2014	JE-P...		X	-3,550.00	-291,325.41
Bill Pmt -Check	04/24/2014	27839	JOHNNY POYNTER	X	-461.37	-291,786.78
General Journal	04/24/2014	JE-P...		X	-25.00	-291,811.78
Bill Pmt -Check	04/25/2014	27854	S & H CONSULTING	X	-8,500.00	-300,311.78
Bill Pmt -Check	04/25/2014	27845	JANIKING OF CIN...	X	-4,037.50	-304,349.28
Bill Pmt -Check	04/25/2014	27849	MARTIN, AMY	X	-1,395.00	-305,744.28
Bill Pmt -Check	04/25/2014	27841	DAYTON INDEPEN...	X	-997.80	-306,742.08
Bill Pmt -Check	04/30/2014	PRTR...	NKCES - PAYROL...	X	-122,239.20	-428,981.28
Total Checks and Payments					-428,981.28	-428,981.28
Deposits and Credits - 10 items						
General Journal	03/19/2014	JE-P...		X	50.00	50.00
Deposit	04/03/2014			X	3,812.50	3,862.50
Deposit	04/10/2014			X	5,053.00	8,915.50
Deposit	04/14/2014			X	5,437.50	14,353.00
Deposit	04/14/2014			X	100,072.81	114,425.81
Deposit	04/22/2014			X	23,308.66	137,734.47
Deposit	04/22/2014			X	78,520.50	216,254.97
Deposit	04/23/2014			X	6,026.37	222,281.34
Deposit	04/28/2014			X	30,193.48	252,474.82
Deposit	04/30/2015			X	273.74	252,748.56
Total Deposits and Credits					252,748.56	252,748.56

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Reconciliation Detail
10001 · General Checking, Period Ending 04/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Total Cleared Transactions					-176,232.72	-176,232.72
Cleared Balance					-176,232.72	480,986.67
Uncleared Transactions						
Checks and Payments - 29 items						
Bill Pmt -Check	07/05/2013	26765	LINDEMAN, CHAR...		-57.71	-57.71
Bill Pmt -Check	10/01/2013	27124	THE METS CENTER		-1,296.15	-1,353.86
Bill Pmt -Check	11/06/2013	27291	YOUNG, JILLIAN		-80.00	-1,433.86
Bill Pmt -Check	01/16/2014	27501	GALT HOUSE		-338.14	-1,772.00
Bill Pmt -Check	03/07/2014	27665	PAYCOR		-501.36	-2,273.36
Bill Pmt -Check	03/10/2014	27697	KY BOARD OF SO...		-200.00	-2,473.36
Bill Pmt -Check	04/17/2014	27824	Hall, Gemma		-405.72	-2,879.08
Bill Pmt -Check	04/23/2014	27838	KENTUCKY STAT...		-20.00	-2,899.08
Bill Pmt -Check	04/25/2014	27844	INVO HEALTHCAR...		-16,490.85	-19,389.93
Bill Pmt -Check	04/25/2014	27848	KSBIT - UNEMPLO...		-8,151.21	-27,541.14
Bill Pmt -Check	04/25/2014	27860	ZYROMSKI, BRETT		-5,318.86	-32,860.00
Bill Pmt -Check	04/25/2014	27855	SAFE & CIVIL SCH...		-2,584.00	-35,444.00
Bill Pmt -Check	04/25/2014	27856	SKOOL AID		-1,600.00	-37,044.00
Bill Pmt -Check	04/25/2014	27847	KELLY., KRISTI		-1,401.25	-38,445.25
Bill Pmt -Check	04/25/2014	27853	ROADEN, CHRISTI...		-1,233.76	-39,679.01
Bill Pmt -Check	04/25/2014	27857	TIME WARNER CA...		-597.81	-40,276.82
Bill Pmt -Check	04/25/2014	27852	QUILL CORPORAT...		-478.54	-40,755.36
Bill Pmt -Check	04/25/2014	27846	JASON SCHWARTZ		-457.74	-41,213.10
Bill Pmt -Check	04/25/2014	27850	NATIONAL COUNC...		-351.55	-41,564.65
Bill Pmt -Check	04/25/2014	27858	WIETLISBACH, BA...		-282.15	-41,846.80
Bill Pmt -Check	04/25/2014	27859	YMCA - CAMPBEL...		-200.00	-42,046.80
Bill Pmt -Check	04/25/2014	27851	NATURAL BRIDGE...		-139.10	-42,185.90
Bill Pmt -Check	04/25/2014	27843	EXCEPTIONAL CH...		-70.00	-42,255.90
Bill Pmt -Check	04/25/2014	27842	DUKE ENERGY		-34.45	-42,290.35
Bill Pmt -Check	04/25/2014	27840	CENTRAL JANITO...		-32.00	-42,322.35
Bill Pmt -Check	04/28/2014	27861	AMAZON		-384.62	-42,706.97
Bill Pmt -Check	04/29/2014	27862	ETHERIDGE, BRA...		-200.00	-42,906.97
Bill Pmt -Check	04/29/2014	27863	FRANCESCHINE, ...		-200.00	-43,106.97
Bill Pmt -Check	04/30/2014	27864	KENTUCKY STAT...		-22.75	-43,129.72
Total Checks and Payments					-43,129.72	-43,129.72
Total Uncleared Transactions					-43,129.72	-43,129.72
Register Balance as of 04/30/2014					-219,362.44	437,856.95
New Transactions						
Checks and Payments - 22 items						
Bill Pmt -Check	05/01/2014	27880	PENDLETON CO B...		-10,584.06	-10,584.06
Bill Pmt -Check	05/01/2014	27886	PROSPERITY PRO...		-2,808.50	-13,392.56
Bill Pmt -Check	05/01/2014	27885	LOUISVILLE MARR...		-1,988.60	-15,381.16
Bill Pmt -Check	05/01/2014	27868	COMPASSLEARNI...		-1,000.00	-16,381.16
Bill Pmt -Check	05/01/2014	27878	MARTIN, AMY		-720.00	-17,101.16
Bill Pmt -Check	05/01/2014	27865	ALFORD, LINDA		-664.23	-17,765.39
Bill Pmt -Check	05/01/2014	27877	KY CAPITAL DEVE...		-595.11	-18,360.50
Bill Pmt -Check	05/01/2014	27882	QUILL CORPORAT...		-560.32	-18,920.82
Bill Pmt -Check	05/01/2014	27876	KELLY., KRISTI		-486.75	-19,407.57
Bill Pmt -Check	05/01/2014	27875	HOLIDAY INN EXP...		-348.60	-19,756.17
Bill Pmt -Check	05/01/2014	27867	CINDY SCHMIDT		-292.56	-20,048.73
Bill Pmt -Check	05/01/2014	27883	STAPLES ADVANT...		-282.77	-20,331.50
Bill Pmt -Check	05/01/2014	27866	CENTER FOR CO...		-225.00	-20,556.50
Bill Pmt -Check	05/01/2014	27879	NEOFUNDS BY NE...		-200.00	-20,756.50
Bill Pmt -Check	05/01/2014	27874	HOLIDAY INN EXP...		-175.96	-20,932.46
Bill Pmt -Check	05/01/2014	27873	HOLIDAY INN-GEO...		-172.64	-21,105.10
Bill Pmt -Check	05/01/2014	27871	GRONECK, VANE...		-130.64	-21,235.74
Bill Pmt -Check	05/01/2014	27872	HAMPTON INN - F...		-106.35	-21,342.09
Bill Pmt -Check	05/01/2014	27870	ECOLAB		-94.70	-21,436.79
Bill Pmt -Check	05/01/2014	27884	QUILL CORPORAT...		-79.90	-21,516.69
Bill Pmt -Check	05/01/2014	27881	PHARR, SAVANNAH		-54.28	-21,570.97
Bill Pmt -Check	05/01/2014	27869	CULBERTSON, DI...		-49.68	-21,620.65
Total Checks and Payments					-21,620.65	-21,620.65
Deposits and Credits - 1 item						

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Reconciliation Detail
10001 · General Checking, Period Ending 04/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/01/2014				130,171.67	130,171.67
Total Deposits and Credits					130,171.67	130,171.67
Total New Transactions					108,551.02	108,551.02
Ending Balance					**-110,811.42**	**546,407.97**