NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Checkbook Activity
Cash Basis **April 2014**

Date	Num	Name	Memo	Debit	Credit
Apr 14					
04/01/2014	27756	CULBERTSON, DIANE	MILEAGE MARCH 2014		199.80
04/01/2014	27757	GRONECK, VANESSA	MILEAGE MARCH 2014		162.90
04/01/2014	27758	SCHMIDT, CYNTHIA D.	MILEAGE FOR MARCH 2014		135.45
04/02/2014	27759	DAYTON INDEPENDENT SCHOO...	INV 412014		12,904.68
04/02/2014	27760	E.C. SCHMIDT PLUMBING CONT...	INV 22233		208.00
04/02/2014	27761	ECOLAB	INV 3921538		91.50
04/02/2014	27762	FLAGHOUSE INC.	ACCT 10732733		1,482.67
04/02/2014	27763	LOWE'S	INV 911743		20.18
04/02/2014	27764	NKWD	INV 9289020264		361.89
04/02/2014	27765	PAYCOR	INV 3884075		1,001.66
04/02/2014	27766	PENDLETON CO BOARD OF ED...	INV MAR14ESSC		9,955.18
04/02/2014	27767	RED EXPRESS DELIVERY	NORT144		14.85
04/02/2014	27768	TALBERT HOUSE	INV 04012014		2,550.00
04/02/2014	27769	THE METS CENTER	INV 1520		3,315.40
04/02/2014	27770	WCEPS/WIDA	INV 11575		163.00
04/03/2014			Deposit	3,812.50	
04/10/2014	27771	A1 AMUSEMENT & PARTY RENT...	INV 27166		212.50
04/10/2014	27772	AAHPERD			3,592.00
04/10/2014	27773	ADDRESSED FOR SUCCESS	INV 10048		1,390.00
04/10/2014	27774	ALL THE WAY SHOPPE			508.00
04/10/2014	27775	AVB PRESS	INV 22739		75.85
04/10/2014	27776	BEST WAY DISPOSAL	D-850666		174.64
04/10/2014	27777	BUSKEN BAKERY	INV 24886		172.91
04/10/2014	27778	CANON SOLUTIONS AMERICA	1441200		326.08
04/10/2014	27779	CENTRAL KENTUCKY EDUCATI...	INV 1710		200.00
04/10/2014	27780	CINTAS	INV 935107286		75.63
04/10/2014	27781	COMPASSLEARNING INC	INV REN000889		1,000.00
04/10/2014	27782	DARKNESS TO LIGHT	INV 4302-GAY		3,979.55
04/10/2014	27783	DAYTON INDEPENDENT SCHOO...	INV PEP17		1,350.00
04/10/2014	27784	DUKE ENERGY	ACCT 30600250210		4,518.87
04/10/2014	27785	FREEMAN, DESHAWN	INV 04012014		96.12
04/10/2014	27786	GENERAL BUTLER STATE RES...	INV 1333		255.20
04/10/2014	27787	GOPHER SPORTS	INV 8738972		359.00
04/10/2014	27788	Hall, Gemma	INV 01010614		139.64
04/10/2014	27789	HAMPTON INN-OWENSBORO	INV 260521		98.44
04/10/2014	27790	HAMPTON INN - FRANKFORT			442.58
04/10/2014	27791	HERALD, SARA	MILEAGE FOR MARCH 2014		66.92
04/10/2014	27792	HODGES, JEANETTE	INV 04012014		146.45
04/10/2014	27793	HOLIDAY INN EXPRESS/ RICHM...	FOLIO 112440/112441		172.64
04/10/2014	27794	INTERCALL	INV 1742425358		55.72
04/10/2014	27795	JESSICA MOUNT	INV 04010614		144.00
04/10/2014	27796	Katie Stevens	INV 040114		409.18
04/10/2014	27797	KELLY., KRISTI			3,693.25
04/10/2014	27798	KROGER			44.92
04/10/2014	27799	KY CAPITAL DEVELOPMENT CO...			595.11
04/10/2014	27800	KY PARTNERSHIP FOR FAMILIE...	INV 352014		1,500.00
04/10/2014	27801	LIFEPOINT SOLUTIONS	INV 00588		13,219.30
04/10/2014	27802	LOVING GUIDANCE, INC. - CON...	INV		3,575.00
04/10/2014	27803	MARTIN, AMY	INV 03312014FT		630.00
04/10/2014	27804	NORTHERN KY EDUCATION CO...	INV 11725		315.00
04/10/2014	27805	PATRICIA BILLS, PH.D.	INV 03192014		5,000.00
04/10/2014	27806	PEARSON EDUCATION INC	INV 4321568		99.00
04/10/2014	27807	PHARR, SAVANNAH	MILEAGE IN MARCH 2014		26.10
04/10/2014	27808	PREVENT CHILD ABUSE KENTU...	INV 1		75.00
04/10/2014	27809	RICE ELECTRICAL SALES INC	INV 81475		75.00
04/10/2014	27810	ROOT A BAKERS BAKERY AND ...	INV 730683		98.80
04/10/2014	27811	SAFE-T-SOURCES LLC	INV 03242014		455.60
04/10/2014	27812	UPS	INV 03032014		29.12
04/10/2014	27813	WALTZ BUSINESS SOLUTIONS I...			2,477.31
04/10/2014	27814	WEBER, KIM	INV MILEAGE IN MARCH 2014		336.96
04/10/2014			Deposit	5,053.00	
04/14/2014			Deposit	100,072.81	
04/14/2014			Deposit	5,437.50	
04/14/2014	27815	JUNGLE JIM'S	INV 041614		45.00
04/14/2014	27816	KENTUCKY STATE TREASURER...	INV 04152014		198.95
04/15/2014	PRTRSF	NKCES - PAYROLL ACCOUNT	PR-041514		121,679.70
04/17/2014	27817	ANDREA HENRY	INV 041414 AAHPERD CONF...		496.47

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Date	Num	Name	Memo	Debit	Credit
04/17/2014	27818	AT & T MOBILITY	INV 837574380X04132014		293.04
04/17/2014	27819	BOWEN, MOLLY	INV MILEAGE FOR MARCH 20...		235.08
04/17/2014	27820	CAMPBELL COUNTY BOARD OF ...	INV 6670 / 6671		21,720.19
04/17/2014	27821	CAPITAL PLAZA HOTEL - FRANK...	INV 79		267.48
04/17/2014	27822	CENTRAL KENTUCKY EDUCATI...	INV 1717		35.00
04/17/2014	27823	CITY OF COLD SPRING STORM ...	INV 499		378.00
04/17/2014	27824	Hall, Gemma	INV 04012014 AAPHERD CON...		405.72
04/17/2014	27825	HAMPTON INN-OWENSBORO	INV 260520 / 260519		196.88
04/17/2014	27826	HAMPTON INN-PIKEVILLE	INV 353144		203.04
04/17/2014	27827	HOLIDAY INN UNIVERSITY PLAZA	ACCT FRY001		13,156.24
04/17/2014	27828	JOHNNY POYNTER	VOID: INV 041414 AAHPERD ...	0.00	
04/17/2014	27829	KENTUCKY STATE TREASURER...	INV 041514		8.74
04/17/2014	27830	kRISTY JONES	INV 04142014 AAPHERD CON...		172.49
04/17/2014	27831	LRP PUBLICATIONS	INV 4207744		3,064.00
04/17/2014	27832	OFFICE DEPOT	inv 703865826001		79.99
04/17/2014	27833	QUILL CORPORATION			1,021.30
04/17/2014	27834	SANITATION DISTRICT NO.1	INV ACCT 3406210000-001 1S...		484.50
04/18/2014	intsfer	INTUIT (www.qbes.com/fsp)	204007335		1,050.00
04/21/2014	27835	FURNITURE FAIR	INV 041814		513.00
04/21/2014	27836	HALL, CURTIS	MARCH MILEAGE		197.07
04/22/2014	27837	VISA	V1255 MONTHLY CHARGES F...		7,582.22
04/22/2014			Deposit	78,520.50	
04/22/2014			Deposit	23,308.66	
04/23/2014	27838	KENTUCKY STATE TREASURER...	INV 11840		20.00
04/23/2014			Deposit	6,026.37	
04/24/2014	27839	JOHNNY POYNTER	INV 041414 AAHPERD CONFE...		461.37
04/24/2014	JE-PD106		WIRE TRANSFER FOR BOND ...		3,550.00
04/24/2014	JE-PD106		FEE FOR WIRE TRANSFER F...		25.00
04/25/2014	27840	CENTRAL JANITORIAL SUPPLY, ...	INV 1718		32.00
04/25/2014	27841	DAYTON INDEPENDENT SCHOO...			997.80
04/25/2014	27842	DUKE ENERGY	INV 66200068212		34.45
04/25/2014	27843	EXCEPTIONAL CHILDREN CONF...	INV: BULLITT COUNTY BOAR...		70.00
04/25/2014	27844	INVO HEALTHCARE ASSOCIATE...	INV 45884		16,490.85
04/25/2014	27845	JANIKING OF CINCINNATI	INV CIN04140066		4,037.50
04/25/2014	27846	JASON SCHWARTZ	INV 04012014		457.74
04/25/2014	27847	KELLY., KRISTI			1,401.25
04/25/2014	27848	KSBIT - UNEMPLOYMENT	KEIN: 930181/FEIN: 611106680		8,151.21
04/25/2014	27849	MARTIN, AMY			1,395.00
04/25/2014	27850	NATIONAL COUNCIL OF TEACH...	INV 234407		351.55
04/25/2014	27851	NATURAL BRIDGE STATE PARK	INV 1779		139.10
04/25/2014	27852	QUILL CORPORATION	INV 2123632 / 2106370 / 21561...		478.54
04/25/2014	27853	ROADEN, CHRISTINE			1,233.76
04/25/2014	27854	S & H CONSULTING	INV 20121555		8,500.00
04/25/2014	27855	SAFE & CIVIL SCHOOLS	INV 25983		2,584.00
04/25/2014	27856	SKOOL AID			1,600.00
04/25/2014	27857	TIME WARNER CABLE			597.81
04/25/2014	27858	WIETLISBACH, BARB	INV 04012014		282.15
04/25/2014	27859	YMCA - CAMPBELL COUNTY	INV 04162014		200.00
04/25/2014	27860	ZYROMSKI, BRETT	INV ESSCG 2014-13 / ESSCG ...		5,318.86
04/28/2014	27861	AMAZON			384.62
04/28/2014			Deposit	30,193.48	
04/28/2014	JE-PD103R	AHA! PROCESS INC	PER Doug Holt-receive credit b...	2,800.00	
04/29/2014	27862	ETHERIDGE, BRANDON	INV 043014		200.00
04/29/2014	27863	FRANCESCHINE, AMANDA	INV 043014		200.00
04/30/2014	27864	KENTUCKY STATE TREASURER...	INV 043014		22.75
04/30/2014	prtsfr	NKCES - PAYROLL ACCOUNT	PR-043014	0.00	
04/30/2014	PRTRSF	NKCES - PAYROLL ACCOUNT	PR-043014		122,239.20
Apr 14				**255,224.82**	**439,715.16**

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Balance
-199.80
-362.70
-498.15
-13,402.83
-13,610.83
-13,702.33
-15,185.00
-15,205.18
-15,567.07
-16,568.73
-26,523.91
-26,538.76
-29,088.76
-32,404.16
-32,567.16
-28,754.66
-28,967.16
-32,559.16
-33,949.16
-34,457.16
-34,533.01
-34,707.65
-34,880.56
-35,206.64
-35,406.64
-35,482.27
-36,482.27
-40,461.82
-41,811.82
-46,330.69
-46,426.81
-46,682.01
-47,041.01
-47,180.65
-47,279.09
-47,721.67
-47,788.59
-47,935.04
-48,107.68
-48,163.40
-48,307.40
-48,716.58
-52,409.83
-52,454.75
-53,049.86
-54,549.86
-67,769.16
-71,344.16
-71,974.16
-72,289.16
-77,289.16
-77,388.16
-77,414.26
-77,489.26
-77,564.26
-77,663.06
-78,118.66
-78,147.78
-80,625.09
-80,962.05
-75,909.05
24,163.76
29,601.26
29,556.26
29,357.31
-92,322.39
-92,818.86

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Balance
-93,111.90
-93,346.98
-115,067.17
-115,334.65
-115,369.65
-115,747.65
-116,153.37
-116,350.25
-116,553.29
-129,709.53
-129,709.53
-129,718.27
-129,890.76
-132,954.76
-133,034.75
-134,056.05
-134,540.55
-135,590.55
-136,103.55
-136,300.62
-143,882.84
-65,362.34
-42,053.68
-42,073.68
-36,047.31
-36,508.68
-40,058.68
-40,083.68
-40,115.68
-41,113.48
-41,147.93
-41,217.93
-57,708.78
-61,746.28
-62,204.02
-63,605.27
-71,756.48
-73,151.48
-73,503.03
-73,642.13
-74,120.67
-75,354.43
-83,854.43
-86,438.43
-88,038.43
-88,636.24
-88,918.39
-89,118.39
-94,437.25
-94,821.87
-64,628.39
-61,828.39
-62,028.39
-62,228.39
-62,251.14
-62,251.14
-184,490.34
-184,490.34