

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Checkbook Activity

March 2014

Cash Basis

Date	Num	Name	Memo	Debit	Credit
Mar 14					
03/03/2014	27649	VISA	V1255 MONTHLY CHARGES D...		1,455.99
03/03/2014			Deposit	37,195.76	
03/05/2014	ACH030514	KENTUCKY DEPT OF EDUCATION	FEB 2014		11,236.00
03/06/2014			Deposit	23,888.25	
03/07/2014	27650	APPLE INC.	INV 4276339984- 4276222143		698.00
03/07/2014	27651	ARC OF KENTUCKY	INV 030714		3,625.00
03/07/2014	27652	BEST WAY DISPOSAL	D-850666		174.64
03/07/2014	27653	BUSKEN BAKERY	INV 23805-24286-24294		1,640.69
03/07/2014	27654	CANON SOLUTIONS AMERICA	1441200		475.79
03/07/2014	27655	CDW	INV KC30158		317.34
03/07/2014	27656	CITY OF COLD SPRING STORM ...	INV 265		378.00
03/07/2014	27657	DAYTON INDEPENDENT SCHOO...	INV 342014		14,419.46
03/07/2014	27658	DUKE ENERGY	ACCT 30600250210		6,788.71
03/07/2014	27659	ERLANGER BOE			25,546.59
03/07/2014	27660	HAMPTON INN CINCINNATI AIRP...	INV 1195487/1195467		185.32
03/07/2014	27661	JANIKING OF CINCINNATI	INV CIN02140060		4,037.50
03/07/2014	27662	KEPPLER ASSOCIATES, INC	INV BILL00067158		3,750.00
03/07/2014	27663	KWIK KOPY BUSINESS CENTER	INV 108,502		62.61
03/07/2014	27664	LL BEAN	INV OE2642597-OE02647673-...		992.26
03/07/2014	27665	PAYCOR	INV 3827530		501.36
03/07/2014	27666	PENDLETON CO BOARD OF ED...	INV FEB14ESSC		11,508.20
03/07/2014	27667	POSTON BROTHERS LLC	INV 1967-12670		369.19
03/07/2014	27668	R.A. JONES MIDDLE SCHOOL	INV 022214		140.71
03/07/2014	27669	RED EXPRESS DELIVERY	NORT144		32.67
03/07/2014	27670	RIDGE BEHAVIORAL HEALTH S...	013014/030414		95.00
03/07/2014	27671	SCOTT COUNTY EXTENSION DI...	INV 030714		65.00
03/07/2014	27672	STAPLES ADVANTAGE	INV 3223569653		52.69
03/07/2014	27673	STAPLES CREDIT PLAN			125.47
03/07/2014	27674	STOREY, LIZ	INV 03022014		2,571.04
03/07/2014	27675	THE METS CENTER			7,747.02
03/07/2014	27676	UPS	INV 012914		7.50
03/07/2014	27677	UPSIDE DOWN ORGANIZATION	INV 032814		2,500.00
03/10/2014	27678	ALFORD, LINDA	INV 03102014 MILEAGE FOR ...		499.50
03/10/2014	27679	AMERICAN BUSINESS SYSTEMS	INV 22183		124.99
03/10/2014	27680	BOWEN, MOLLY	INV 03102014 FEBRUARY MIL...		268.74
03/10/2014	27681	BOWLING, KAREN	INV 03102014		24.30
03/10/2014	27682	CAPITAL PLAZA HOTEL - FRANK...	FOLIO 206870/206873/206871/...		945.30
03/10/2014	27683	CINDY SCHMIDT	INV 03102014 MILEAGE		619.65
03/10/2014	27684	CINTAS	INV 9358477822		75.63
03/10/2014	27685	CULBERTSON, DIANE	INV 03102014 MILEAGE FOR ...		327.51
03/10/2014	27686	DELL MARKETING L.P.	INV XJCC8TX54		13.99
03/10/2014	27687	DISCHAR, PATTI	INV 03102014 MILEAGE FOR ...		55.78
03/10/2014	27688	GRONECK, VANESSA	INV 03102014 MILEAGE FOR ...		165.33
03/10/2014	27689	HAMPTON INN-DRY RIDGE	INV 82782081		172.64
03/10/2014	27690	HERALD, SARA	INV 03102014 FEB MILEAGE		64.62
03/10/2014	27691	HODGES, JEANETTE	INV 03102014 FEB MILEAGE		126.41
03/10/2014	27692	HOLIDAY INN EXPRESS - ELIZA...	NKC		103.21
03/10/2014	27693	HOLIDAY INN EXPRESS - MIDL...	INV 7188		172.64
03/10/2014	27694	KELLY., KRISTI			2,212.50
03/10/2014	27695	KIDS VOTING NKY	INV 03122014		30.00
03/10/2014	27696	KWIK KOPY BUSINESS CENTER			349.31
03/10/2014	27697	KY BOARD OF SOCIAL WORK	INV 070714		200.00
03/10/2014	27698	LICKING VALLEY COMMUNITIY A...	INV 001		2,000.00
03/10/2014	27699	PEARSON EDUCATION INC	INV 4285027		276.66
03/10/2014	27700	QUILL CORPORATION			89.92
03/10/2014	27701	RICE ELECTRICAL SALES INC	INV 81353		125.00
03/10/2014	27702	ROADEN, CHRISTINE			1,351.25
03/10/2014	27703	SECURITY LOCK AND SAFE	INV 2266		148.00
03/10/2014	27704	SMITH & JOLLY	INV 10841		220.00
03/10/2014	27705	SUPPORTING SUCCESS 4 CHIL...	INV 686		771.00
03/10/2014	27706	TRI-STATE AUDIO VISUAL PRO...	INV TS140084		294.00
03/10/2014	27707	TURNER, STEPHANIE			132.68
03/10/2014	27708	VICKI DANSBERRY			427.22
03/10/2014	27709	WEBER, KIM	INV 03102014 MILEAGE FOR ...		141.93
03/11/2014			Deposit	118,779.31	
03/13/2014			Deposit	5,291.46	
03/13/2014	27710	FLAGHOUSE INC.	INV Z00049810001		75.00

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Date	Num	Name	Memo	Debit	Credit
03/13/2014	27711	FOODPLAY PRODUCTIONS	INV I-4684		1,245.00
03/13/2014	27712	GALT HOUSE	INV 10062884		333.30
03/13/2014	27713	HALL, CURTIS	INV 031314		274.95
03/13/2014	27714	KROGER			216.72
03/13/2014	27715	MARTIN, AMY			255.00
03/13/2014	27716	PHARR, SAVANNAH	INV 031314		49.50
03/13/2014	prtsfr	NKCES - PAYROLL ACCOUNT	PR-031514		121,034.69
03/14/2014			Deposit	10,766.94	
03/18/2014			Deposit	3,368.08	
03/19/2014	JE-PD092R		Reverse of GJE PD-JE092 -- V...	50.00	
03/19/2014			Deposit	160,781.39	
03/20/2014	27717	STENHOUSE PUBLISHERS	INV 01063299		30.00
03/20/2014	27718	ADDRESSED FOR SUCCESS	INV 9948		1,390.00
03/20/2014	27719	ALFORD, LINDA	INV 3101114		88.53
03/20/2014	27720	AMAZON			2,004.67
03/20/2014	27721	AT & T MOBILITY	INV 837574380X03132014		293.04
03/20/2014	27722	CULBERTSON, DIANE	INV 3121314		42.57
03/20/2014	27723	DUKE ENERGY	INV 66200068212 MONTHLY S...		146.69
03/20/2014	27724	FREEMAN, DESHAWN	INV 02212014		38.16
03/20/2014	27725	HAMPTON INN - FRANKFORT	INV 1177924		106.35
03/20/2014	27726	HERALD, DARREL D II	INV 1007		537.50
03/20/2014	27727	HOLIDAY INN EXPRESS - FRAN...			299.71
03/20/2014	27728	HURT, JANET	INV 02102014		4,434.96
03/20/2014	27729	INVO HEALTHCARE ASSOCIATE...	INV 45424		14,714.11
03/20/2014	27730	KELLY., KRISTI			2,876.25
03/20/2014	27731	LIFEPOINT SOLUTIONS	INV 00587		13,219.30
03/20/2014	27732	MARTIN, AMY			2,025.00
03/20/2014	27733	RED EXPRESS DELIVERY	NORT144		14.85
03/20/2014	27734	T & R COMMUNICATIONS, LLC	INV 4624		127.50
03/20/2014	27735	VARIQUEST	INV 22310		1,379.03
03/21/2014			Deposit	71,998.64	
03/24/2014			Deposit	36,327.73	
03/26/2014	PD-JE099R		Reverse of GJE PD-JE099 -- R...	631.77	
03/26/2014	PD-JE098R		Reverse of GJE PD-JE098 -- V...	11.22	
03/27/2014			Deposit	77,459.81	
03/28/2014	27736	VISA	V1255 MONTHLY CHARGES F...		1,257.37
03/28/2014	27737	ADVANCED ENVIRONMENTAL S...	INV 1007		400.00
03/28/2014	27738	BELLEWOOD LANES	INV 342014		50.00
03/28/2014	27739	DAYTON INDEPENDENT SCHOO...			4,636.00
03/28/2014	27740	DISCHAR, PATTI	INV 03252014 MILEAGE		73.73
03/28/2014	27741	KELLY., KRISTI			1,534.00
03/28/2014	27742	LRP PUBLICATIONS	INV MU220660		1,098.47
03/28/2014	27743	MARTIN, AMY			750.00
03/28/2014	27744	QUILL CORPORATION	INV 1529628		136.91
03/28/2014	27745	RED EXPRESS DELIVERY	NORT144		14.85
03/28/2014	27746	ROUTLEDGE TAYLOR & FRANCI...	INV TE-074275		262.58
03/28/2014	27747	THE METS CENTER			4,813.86
03/28/2014	27748	TIME WARNER CABLE			362.31
03/28/2014	27749	US GAMES	INV 95920151		588.52
03/28/2014	27750	WEAVER, ROSA	INV 03252014		5,000.00
03/28/2014	27751	ZYROMSKI, BRETT	INV ESSCG 2 03.20.14		3,105.23
03/28/2014	27752	ALFORD, LINDA	INV MARCH MILEAGE		213.30
03/28/2014	27753	SHAUNA DUNLEVY	INV 021314 VALENTINE'S SU...		54.04
03/28/2014	27754	TIME WARNER CABLE	INV 141933301-01 INTERNET		199.00
03/28/2014	27755	TIME WARNER CABLE	INV 141933301-01 PHONE		30.00
03/28/2014			Deposit	6,187.24	
03/31/2014			Deposit	3,652.69	
03/31/2014	prtsfr	NKCES - PAYROLL ACCOUNT	PR-031514		122,115.02
Mar 14				556,390.29	427,977.03

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Balance

-1,455.99
35,739.77
24,503.77
48,392.02
47,694.02
44,069.02
43,894.38
42,253.69
41,777.90
41,460.56
41,082.56
26,663.10
19,874.39
-5,672.20
-5,857.52
-9,895.02
-13,645.02
-13,707.63
-14,699.89
-15,201.25
-26,709.45
-27,078.64
-27,219.35
-27,252.02
-27,347.02
-27,412.02
-27,464.71
-27,590.18
-30,161.22
-37,908.24
-37,915.74
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-49,459.37
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-52,243.62
-52,376.30
-52,803.52
-52,945.45
65,833.86
71,125.32
71,050.32

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Balance

69,805.32
69,472.02
69,197.07
68,980.35
68,725.35
68,675.85
-52,358.84
-41,591.90
-38,223.82
-38,173.82
122,607.57
122,577.57
121,187.57
121,099.04
119,094.37
118,801.33
118,758.76
118,612.07
118,573.91
118,467.56
117,930.06
117,630.35
113,195.39
98,481.28
95,605.03
82,385.73
80,360.73
80,345.88
80,218.38
78,839.35
150,837.99
187,165.72
187,797.49
187,808.71
265,268.52
264,011.15
263,611.15
263,561.15
258,925.15
258,851.42
257,317.42
256,218.95
255,468.95
255,332.04
255,317.19
255,054.61
250,240.75
249,878.44
249,289.92
244,289.92
241,184.69
240,971.39
240,917.35
240,718.35
240,688.35
246,875.59
250,528.28
128,413.26

128,413.26