NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Reconciliation Detail
10001 · General Checking, Period Ending 05/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						480,986.67
Cleared Transactions						
Checks and Payments - 124 items						
Bill Pmt -Check	03/07/2014	27665	PAYCOR	X	-501.36	-501.36
Bill Pmt -Check	04/17/2014	27824	Hall, Gemma	X	-405.72	-907.08
Bill Pmt -Check	04/23/2014	27838	KENTUCKY STAT...	X	-20.00	-927.08
Bill Pmt -Check	04/25/2014	27844	INVO HEALTHCAR...	X	-16,490.85	-17,417.93
Bill Pmt -Check	04/25/2014	27848	KSBIT - UNEMPLO...	X	-8,151.21	-25,569.14
Bill Pmt -Check	04/25/2014	27860	ZYROMSKI, BRETT	X	-5,318.86	-30,888.00
Bill Pmt -Check	04/25/2014	27855	SAFE & CIVIL SCH...	X	-2,584.00	-33,472.00
Bill Pmt -Check	04/25/2014	27856	SKOOL AID	X	-1,600.00	-35,072.00
Bill Pmt -Check	04/25/2014	27847	KELLY., KRISTI	X	-1,401.25	-36,473.25
Bill Pmt -Check	04/25/2014	27853	ROADEN, CHRISTI...	X	-1,233.76	-37,707.01
Bill Pmt -Check	04/25/2014	27857	TIME WARNER CA...	X	-597.81	-38,304.82
Bill Pmt -Check	04/25/2014	27852	QUILL CORPORAT...	X	-478.54	-38,783.36
Bill Pmt -Check	04/25/2014	27846	JASON SCHWARTZ	X	-457.74	-39,241.10
Bill Pmt -Check	04/25/2014	27850	NATIONAL COUNC...	X	-351.55	-39,592.65
Bill Pmt -Check	04/25/2014	27858	WIETLISBACH, BA...	X	-282.15	-39,874.80
Bill Pmt -Check	04/25/2014	27859	YMCA - CAMPBEL...	X	-200.00	-40,074.80
Bill Pmt -Check	04/25/2014	27851	NATURAL BRIDGE...	X	-139.10	-40,213.90
Bill Pmt -Check	04/25/2014	27843	EXCEPTIONAL CH...	X	-70.00	-40,283.90
Bill Pmt -Check	04/25/2014	27842	DUKE ENERGY	X	-34.45	-40,318.35
Bill Pmt -Check	04/25/2014	27840	CENTRAL JANITO...	X	-32.00	-40,350.35
Bill Pmt -Check	04/28/2014	27861	AMAZON	X	-384.62	-40,734.97
Bill Pmt -Check	04/29/2014	27862	ETHERIDGE, BRA...	X	-200.00	-40,934.97
Bill Pmt -Check	04/29/2014	27863	FRANCESCHINE, ...	X	-200.00	-41,134.97
Bill Pmt -Check	04/30/2014	27864	KENTUCKY STAT...	X	-22.75	-41,157.72
Bill Pmt -Check	05/01/2014	27880	PENDLETON CO B...	X	-10,584.06	-51,741.78
Bill Pmt -Check	05/01/2014	27886	PROSPERITY PRO...	X	-2,808.50	-54,550.28
Bill Pmt -Check	05/01/2014	27885	LOUISVILLE MARR...	X	-1,988.60	-56,538.88
Bill Pmt -Check	05/01/2014	27868	COMPASSLEARNI...	X	-1,000.00	-57,538.88
Bill Pmt -Check	05/01/2014	27878	MARTIN, AMY	X	-720.00	-58,258.88
Bill Pmt -Check	05/01/2014	27865	ALFORD, LINDA	X	-664.23	-58,923.11
Bill Pmt -Check	05/01/2014	27877	KY CAPITAL DEVE...	X	-595.11	-59,518.22
Bill Pmt -Check	05/01/2014	27882	QUILL CORPORAT...	X	-560.32	-60,078.54
Bill Pmt -Check	05/01/2014	27876	KELLY., KRISTI	X	-486.75	-60,565.29
Bill Pmt -Check	05/01/2014	27875	HOLIDAY INN EXP...	X	-348.60	-60,913.89
Bill Pmt -Check	05/01/2014	27867	CINDY SCHMIDT	X	-292.56	-61,206.45
Bill Pmt -Check	05/01/2014	27883	STAPLES ADVANT...	X	-282.77	-61,489.22
Bill Pmt -Check	05/01/2014	27866	CENTER FOR CO...	X	-225.00	-61,714.22
Bill Pmt -Check	05/01/2014	27879	NEOFUNDS BY NE...	X	-200.00	-61,914.22
Bill Pmt -Check	05/01/2014	27874	HOLIDAY INN EXP...	X	-175.96	-62,090.18
Bill Pmt -Check	05/01/2014	27873	HOLIDAY INN-GEO...	X	-172.64	-62,262.82
Bill Pmt -Check	05/01/2014	27871	GRONECK, VANE...	X	-130.64	-62,393.46
Bill Pmt -Check	05/01/2014	27872	HAMPTON INN - F...	X	-106.35	-62,499.81
Bill Pmt -Check	05/01/2014	27870	ECOLAB	X	-94.70	-62,594.51
Bill Pmt -Check	05/01/2014	27884	QUILL CORPORAT...	X	-79.90	-62,674.41
Bill Pmt -Check	05/01/2014	27881	PHARR, SAVANNAH	X	-54.28	-62,728.69
Bill Pmt -Check	05/01/2014	27869	CULBERTSON, DI...	X	-49.68	-62,778.37

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/09/2014	27897	DAYTON INDEPEN...	X	-15,077.71	-77,856.08
Bill Pmt -Check	05/09/2014	27907	LIFEPOINT SOLUT...	X	-13,219.30	-91,075.38
Bill Pmt -Check	05/09/2014	ACHT...	KENTUCKY DEPT ...	X	-10,357.19	-101,432.57
Bill Pmt -Check	05/09/2014	ACHT...	KENTUCKY DEPT ...	X	-10,357.19	-111,789.76
Bill Pmt -Check	05/09/2014	27903	KELLY., KRISTI	X	-2,891.00	-114,680.76
Bill Pmt -Check	05/09/2014	27898	DUKE ENERGY	X	-2,369.11	-117,049.87
Bill Pmt -Check	05/09/2014	27888	4IMPRINT	X	-1,690.09	-118,739.96
Bill Pmt -Check	05/09/2014	27899	GREAT TURF LAW...	X	-1,280.00	-120,019.96
Bill Pmt -Check	05/09/2014	27889	ADDRESSED FOR ...	X	-1,260.00	-121,279.96
Bill Pmt -Check	05/09/2014	27893	CANON SOLUTIO...	X	-806.24	-122,086.20
Bill Pmt -Check	05/09/2014	27915	UNIVERSITY OF K...	X	-598.00	-122,684.20
Bill Pmt -Check	05/09/2014	27912	PAYCOR	X	-497.80	-123,182.00
Bill Pmt -Check	05/09/2014	27916	WALTZ BUSINESS...	X	-495.00	-123,677.00
Bill Pmt -Check	05/09/2014	27909	MAILFINANCE	X	-438.70	-124,115.70
Bill Pmt -Check	05/09/2014	27905	KY ASSOCIATION ...	X	-250.00	-124,365.70
Bill Pmt -Check	05/09/2014	27894	CINCINNATI MARA...	X	-240.00	-124,605.70
Bill Pmt -Check	05/09/2014	27900	HALL, CURTIS	X	-212.06	-124,817.76
Bill Pmt -Check	05/09/2014	27910	MARTIN, AMY	X	-180.00	-124,997.76
Bill Pmt -Check	05/09/2014	27891	BEST WAY DISPO...	X	-174.64	-125,172.40
Bill Pmt -Check	05/09/2014	27892	BOWEN, MOLLY	X	-135.70	-125,308.10
Bill Pmt -Check	05/09/2014	27896	CRITTENDEN, MA...	X	-103.36	-125,411.46
Bill Pmt -Check	05/09/2014	27914	TURNER, STEPHA...	X	-78.87	-125,490.33
Bill Pmt -Check	05/09/2014	27895	CINTAS	X	-75.63	-125,565.96
Bill Pmt -Check	05/09/2014	27902	HODGES, JEANET...	X	-75.44	-125,641.40
Bill Pmt -Check	05/09/2014	27911	NORTHERN KY ED...	X	-65.00	-125,706.40
Bill Pmt -Check	05/09/2014	27913	ST ELIZABETH BU...	X	-60.00	-125,766.40
Bill Pmt -Check	05/09/2014	27919	YMCA - CAMPBEL...	X	-50.00	-125,816.40
Bill Pmt -Check	05/09/2014	27918	WIETLISBACH, BA...	X	-39.10	-125,855.50
Bill Pmt -Check	05/09/2014	27904	KROGER	X	-35.96	-125,891.46
Bill Pmt -Check	05/09/2014	27901	HERALD, SARA	X	-25.25	-125,916.71
Bill Pmt -Check	05/15/2014	PRTS...	NKCES - PAYROL...	X	-121,243.04	-247,159.75
Bill Pmt -Check	05/15/2014	27923	APPLE INC.	X	-1,800.00	-248,959.75
Bill Pmt -Check	05/15/2014	27933	KELLY., KRISTI	X	-929.25	-249,889.00
Bill Pmt -Check	05/15/2014	27935	MARTIN, AMY	X	-690.00	-250,579.00
Bill Pmt -Check	05/15/2014	27930	HAMPTON INN - F...	X	-639.17	-251,218.17
Bill Pmt -Check	05/15/2014	27936	QUILL CORPORAT...	X	-602.70	-251,820.87
Bill Pmt -Check	05/15/2014	27926	CINTAS FIRE PRO...	X	-394.76	-252,215.63
Bill Pmt -Check	05/15/2014	27924	AT & T MOBILITY	X	-293.04	-252,508.67
Bill Pmt -Check	05/15/2014	27932	KASA	X	-239.00	-252,747.67
Bill Pmt -Check	05/15/2014	27937	TROPHY AWARDS	X	-216.77	-252,964.44
Bill Pmt -Check	05/15/2014	27921	4IMPRINT	X	-144.72	-253,109.16
Bill Pmt -Check	05/15/2014	27931	INTERCALL	X	-106.92	-253,216.08
Bill Pmt -Check	05/15/2014	27929	HAMPTON INN-LE...	X	-103.20	-253,319.28
Bill Pmt -Check	05/15/2014	27922	ALFORD, LINDA	X	-85.33	-253,404.61
Bill Pmt -Check	05/15/2014	27927	CULBERTSON, DI...	X	-80.76	-253,485.37
Bill Pmt -Check	05/15/2014	27925	BEST WESTERN-...	X	-70.72	-253,556.09
Bill Pmt -Check	05/15/2014	27928	GRONECK, VANE...	X	-65.64	-253,621.73
Bill Pmt -Check	05/15/2014	27934	KWIK KOPY BUSI...	X	-21.79	-253,643.52
Bill Pmt -Check	05/15/2014	27938	UPS	X	-17.08	-253,660.60

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/19/2014	27943	SAFE & CIVIL SCH...	X	-2,584.00	-256,244.60
Bill Pmt -Check	05/19/2014	27939	BIGGER FASTER ...	X	-1,745.00	-257,989.60
Bill Pmt -Check	05/19/2014	27944	SCHALK, KRISTIN	X	-241.35	-258,230.95
Bill Pmt -Check	05/19/2014	27941	CABRERA, NERIO	X	-160.00	-258,390.95
Bill Pmt -Check	05/19/2014	27942	ECOLAB	X	-91.50	-258,482.45
Bill Pmt -Check	05/19/2014	27940	BOWEN, MOLLY	X	-67.81	-258,550.26
Bill Pmt -Check	05/22/2014	27962	INVO HEALTHCAR...	X	-14,983.10	-273,533.36
Bill Pmt -Check	05/22/2014	27969	SHI	X	-6,074.21	-279,607.57
Bill Pmt -Check	05/22/2014	27976	VISA	X	-5,903.73	-285,511.30
Bill Pmt -Check	05/22/2014	27945	AMAZON	X	-4,763.52	-290,274.82
Bill Pmt -Check	05/22/2014	27975	ZYROMSKI, BRETT	X	-4,394.29	-294,669.11
Bill Pmt -Check	05/22/2014	27963	JANIKING OF CIN...	X	-4,037.50	-298,706.61
Bill Pmt -Check	05/22/2014	27971	SOUTHGATE INDE...	X	-1,976.00	-300,682.61
Bill Pmt -Check	05/22/2014	27968	ROADEN, CHRISTI...	X	-1,674.38	-302,356.99
Bill Pmt -Check	05/22/2014	27950	COMPASSLEARNI...	X	-1,000.00	-303,356.99
Bill Pmt -Check	05/22/2014	27964	KY CAPITAL DEVE...	X	-561.39	-303,918.38
Bill Pmt -Check	05/22/2014	27965	MARTIN, AMY	X	-345.00	-304,263.38
Bill Pmt -Check	05/22/2014	27953	ECOLAB	X	-274.50	-304,537.88
Bill Pmt -Check	05/22/2014	27946	BARREN RIVER L...	X	-139.10	-304,676.98
Bill Pmt -Check	05/22/2014	27967	ORIENTAL TRADI...	X	-95.00	-304,771.98
Bill Pmt -Check	05/22/2014	27956	HAMPTON INN - D...	X	-86.32	-304,858.30
Bill Pmt -Check	05/22/2014	27958	HAMPTON INN, HA...	X	-80.14	-304,938.44
Bill Pmt -Check	05/22/2014	27972	STAPLES ADVANT...	X	-54.39	-304,992.83
Bill Pmt -Check	05/22/2014	27949	CENTRAL JANITO...	X	-32.00	-305,024.83
Bill Pmt -Check	05/22/2014	27951	DUKE ENERGY	X	-8.78	-305,033.61
Bill Pmt -Check	05/27/2014	27979	TURNER, STEPHA...	X	-64.95	-305,098.56
Bill Pmt -Check	05/27/2014	27978	HERALD, SARA	X	-48.76	-305,147.32
Bill Pmt -Check	05/29/2014	PRTS...	NKCES - PAYROL...	X	-119,988.66	-425,135.98
Bill Pmt -Check	05/30/2014	27966	NKU CENTER FOR...	X	-20,000.00	-445,135.98
Total Checks and Payments					-445,135.98	-445,135.98
Deposits and Credits - 13 items						
Deposit	05/01/2014			X	130,171.67	130,171.67
Deposit	05/05/2014			X	57,809.68	187,981.35
Deposit	05/05/2014			X	103,636.39	291,617.74
Deposit	05/08/2014			X	7,086.65	298,704.39
Deposit	05/09/2014			X	83,210.00	381,914.39
Deposit	05/12/2014			X	50.00	381,964.39
Deposit	05/12/2014			X	22,405.70	404,370.09
Deposit	05/16/2014			X	2,467.03	406,837.12
Deposit	05/19/2014			X	24,535.23	431,372.35
Deposit	05/22/2014			X	5,481.71	436,854.06
Deposit	05/27/2014			X	10,709.62	447,563.68
Deposit	05/30/2014			X	7,808.94	455,372.62
Deposit	06/30/2015			X	285.77	455,658.39
Total Deposits and Credits					455,658.39	455,658.39
Total Cleared Transactions					10,522.41	10,522.41

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
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Type	Date	Num	Name	Clr	Amount	Balance
Cleared Balance					10,522.41	491,509.08
Uncleared Transactions						
Checks and Payments - 32 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
Check	05/05/2014	27887	Commonwealth of ...		-21,038.92	-22,810.92
Bill Pmt -Check	05/09/2014	27890	AVANT COMMUNI...		-3,997.65	-26,808.57
Bill Pmt -Check	05/09/2014	27908	LOTHER'S CATERI...		-512.51	-27,321.08
Bill Pmt -Check	05/09/2014	27906	KY STATE TREAS...		-200.00	-27,521.08
Bill Pmt -Check	05/09/2014	27917	WEBER, KIM		-168.08	-27,689.16
Bill Pmt -Check	05/12/2014	27920	KENTUCKY STAT...		-200.00	-27,889.16
Bill Pmt -Check	05/22/2014	27948	BOSTON PARK PL...		-8,199.22	-36,088.38
Bill Pmt -Check	05/22/2014	27970	SKOOL AID		-1,000.00	-37,088.38
Bill Pmt -Check	05/22/2014	27974	TIME WARNER CA...		-594.82	-37,683.20
Bill Pmt -Check	05/22/2014	27955	HAMPTON INN - F...		-313.80	-37,997.00
Bill Pmt -Check	05/22/2014	27957	HAMPTON INN - L...		-303.80	-38,300.80
Bill Pmt -Check	05/22/2014	27952	E.C. SCHMIDT PL...		-257.00	-38,557.80
Bill Pmt -Check	05/22/2014	27961	HOLIDAY INN UNI...		-211.86	-38,769.66
Bill Pmt -Check	05/22/2014	27973	T & R COMMUNIC...		-150.00	-38,919.66
Bill Pmt -Check	05/22/2014	27947	BELLEVUE INDEP...		-150.00	-39,069.66
Bill Pmt -Check	05/22/2014	27954	HAMPTON INN-WI...		-102.10	-39,171.76
Bill Pmt -Check	05/22/2014	27959	HOLIDAY INN EXP...		-91.31	-39,263.07
Bill Pmt -Check	05/22/2014	27960	HOLIDAY INN EXP...		-86.32	-39,349.39
Bill Pmt -Check	05/27/2014	27977	CULBERTSON, DI...		-200.65	-39,550.04
Bill Pmt -Check	05/30/2014	27981	ERLANGER BOE		-57,440.57	-96,990.61
Bill Pmt -Check	05/30/2014	27985	NKU CENTER FOR...		-20,000.00	-116,990.61
Bill Pmt -Check	05/30/2014	27984	MARTIN, AMY		-2,070.00	-119,060.61
Bill Pmt -Check	05/30/2014	27987	POTTER'S RANCH...		-919.00	-119,979.61
Bill Pmt -Check	05/30/2014	27983	LEARNING ZONEX...		-633.93	-120,613.54
Bill Pmt -Check	05/30/2014	27988	WCEPS/WIDA		-338.00	-120,951.54
Bill Pmt -Check	05/30/2014	27980	AVANT COMMUNI...		-266.00	-121,217.54
Bill Pmt -Check	05/30/2014	27982	KWIK KOPY BUSI...		-239.32	-121,456.86
Bill Pmt -Check	05/30/2014	27986	NORTHERN KY C...		-100.00	-121,556.86
Total Checks and Payments					-121,556.86	-121,556.86
Total Uncleared Transactions					-121,556.86	-121,556.86
Register Balance as of 05/31/2014					-111,034.45	369,952.22
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/02/2014	27989	BEST WAY DISPO...		-493.00	-493.00
Total Checks and Payments					-493.00	-493.00
Total New Transactions					-493.00	-493.00

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
Ending Balance					-111,527.45	369,459.22