

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Checkbook Activity

May 2014

Cash Basis

Date	Num	Name	Memo	Debit	Credit	Balance
May 14						
05/01/2014	27865	ALFORD, LINDA			664.23	-664.23
05/01/2014	27866	CENTER FOR COURAGEOUS KI...	INV 1135		225.00	-889.23
05/01/2014	27868	COMPASSLEARNING INC	INV REN000889		1,000.00	-1,889.23
05/01/2014	27869	CULBERTSON, DIANE	INV 43014 APRIL MILEAGE		49.68	-1,938.91
05/01/2014	27870	ECOLAB	INV 4062932		94.70	-2,033.61
05/01/2014	27871	GRONECK, VANESSA	INV 43014 MILEAGE APRIL 2014		130.64	-2,164.25
05/01/2014	27872	HAMPTON INN - FRANKFORT	INV 395768		106.35	-2,270.60
05/01/2014	27873	HOLIDAY INN-GEORGETOWN	INV 5264 / 5265		172.64	-2,443.24
05/01/2014	27874	HOLIDAY INN EXPRESS - ASHLA...	INV 98853 / 98854		175.96	-2,619.20
05/01/2014	27875	HOLIDAY INN EXPRESS - MORE...			348.60	-2,967.80
05/01/2014	27876	KELLY., KRISTI	INV 04152014BV		486.75	-3,454.55
05/01/2014	27877	KY CAPITAL DEVELOPMENT CO...			595.11	-4,049.66
05/01/2014	27878	MARTIN, AMY			720.00	-4,769.66
05/01/2014	27879	NEOFUNDS BY NEOPOST	INV 7900044096619477		200.00	-4,969.66
05/01/2014	27880	PENDLETON CO BOARD OF ED...	INV APR14ESSC		10,584.06	-15,553.72
05/01/2014	27881	PHARR, SAVANNAH	INV 43014 MILEAGE FOR APR...		54.28	-15,608.00
05/01/2014	27882	QUILL CORPORATION	INV 11823 2294662/ 2393073		560.32	-16,168.32
05/01/2014	27883	STAPLES ADVANTAGE	INV 3229473160		282.77	-16,451.09
05/01/2014	27884	QUILL CORPORATION	INV 2457992		79.90	-16,530.99
05/01/2014	27885	LOUISVILLE MARRIOTT EAST	INV 10339 / 10342		1,988.60	-18,519.59
05/01/2014	27886	PROSPERITY PROMOTIONS	INV 012118		2,808.50	-21,328.09
05/01/2014			Deposit	130,171.67		108,843.58
05/01/2014	27867	SCHMIDT, CYNTHIA D.	INV 43014 APRIL MILEAGE		292.56	108,551.02
05/05/2014	27887	Commonwealth of Kentucky	OVERPAYMENT ON CHECK #...		21,038.92	87,512.10
05/05/2014			Deposit	57,809.68		145,321.78
05/05/2014			Deposit	103,636.39		248,958.17
05/08/2014			Deposit	7,086.65		256,044.82
05/09/2014	ACHTRFER	KENTUCKY DEPT OF EDUCATION	INV ACH MARCH14		10,357.19	245,687.63
05/09/2014	ACHTRFER	KENTUCKY DEPT OF EDUCATION	INV ACH APRIL14		10,357.19	235,330.44
05/09/2014	27888	4IMPRINT			1,690.09	233,640.35
05/09/2014	27889	ADDRESSED FOR SUCCESS	INV 10127		1,260.00	232,380.35
05/09/2014	27890	AVANT COMMUNICATION & tEC...	INV 1104		3,997.65	228,382.70
05/09/2014	27891	BEST WAY DISPOSAL	D-850666		174.64	228,208.06
05/09/2014	27892	BOWEN, MOLLY	INV MILEAGE FOR APRIL 2014		135.70	228,072.36
05/09/2014	27893	CANON SOLUTIONS AMERICA	1441200		806.24	227,266.12
05/09/2014	27894	CINCINNATI MARATHON INC			240.00	227,026.12
05/09/2014	27895	CINTAS	INV 935116735		75.63	226,950.49
05/09/2014	27896	CRITTENDEN, MARY JANE	INV 512014		103.36	226,847.13
05/09/2014	27897	DAYTON INDEPENDENT SCHOO...	INV 512014		15,077.71	211,769.42
05/09/2014	27898	DUKE ENERGY	ACCT 30600250210		2,369.11	209,400.31
05/09/2014	27899	GREAT TURF LAWN CARE	INV 05092014		1,280.00	208,120.31
05/09/2014	27900	HALL, CURTIS	APRIL MILEAGE		212.06	207,908.25
05/09/2014	27901	HERALD, SARA	INV MILEAGE FOR APRIL 2014		25.25	207,883.00
05/09/2014	27902	HODGES, JEANETTE	INV MILEAGE FOR APRIL 2014		75.44	207,807.56
05/09/2014	27903	KELLY., KRISTI			2,891.00	204,916.56
05/09/2014	27904	KROGER	INV CN1792		35.96	204,880.60
05/09/2014	27905	KY ASSOCIATION OF SCHOOL S...	INV 121202		250.00	204,630.60
05/09/2014	27906	KY STATE TREASURER	INV 50714		200.00	204,430.60

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05/09/2014	27907	LIFEPOINT SOLUTIONS	INV 00589		13,219.30	191,211.30
05/09/2014	27908	LOTHER'S CATERING	INV 76707		512.51	190,698.79
05/09/2014	27909	MAILFINANCE	INV N4665123 P4533006 P45...		438.70	190,260.09
05/09/2014	27910	MARTIN, AMY	INV 2282014S		180.00	190,080.09
05/09/2014	27911	NORTHERN KY EDUCATION CO...	INV 5022014 LUNCHES		65.00	190,015.09
05/09/2014	27912	PAYCOR	INV 3966970		497.80	189,517.29
05/09/2014	27913	ST ELIZABETH BUSINESS HEAL...	INV 397928		60.00	189,457.29
05/09/2014	27914	TURNER, STEPHANIE	INV 512014		78.87	189,378.42
05/09/2014	27915	UNIVERSITY OF KENTUCKY CO...	INV 67733		598.00	188,780.42
05/09/2014	27916	WALTZ BUSINESS SOLUTIONS I...	INV 36921		495.00	188,285.42
05/09/2014	27917	WEBER, KIM	INV MILEAGE FOR APRIL 2014		168.08	188,117.34
05/09/2014	27918	WIETLISBACH, BARB	INV MILEAGE FOR APRIL 2014		39.10	188,078.24
05/09/2014	27919	YMCA - CAMPBELL COUNTY	INV 42914		50.00	188,028.24
05/09/2014			Deposit	83,210.00		271,238.24
05/12/2014	27920	KENTUCKY STATE TREASURER...	INV 05102014		200.00	271,038.24
05/12/2014			Deposit	50.00		271,088.24
05/12/2014			Deposit	22,405.70		293,493.94
05/15/2014	27921	4IMPRINT	INV 3330107		144.72	293,349.22
05/15/2014	27922	ALFORD, LINDA	MEALS AND TRAVEL FOR DI...		85.33	293,263.89
05/15/2014	27923	APPLE INC.	CUSTOMER NUMBER 607312 ...		1,800.00	291,463.89
05/15/2014	27924	AT & T MOBILITY	INV 837574380X05132014		293.04	291,170.85
05/15/2014	27925	BEST WESTERN-BARBOURVILLE	INV 1003		70.72	291,100.13
05/15/2014	27926	CINTAS FIRE PROTECTION	INV 33559332		394.76	290,705.37
05/15/2014	27927	CULBERTSON, DIANE	INV 52014		80.76	290,624.61
05/15/2014	27928	GRONECK, VANESSA	INV 52014		65.64	290,558.97
05/15/2014	27929	HAMPTON INN-LEBANON	INV 35352		103.20	290,455.77
05/15/2014	27930	HAMPTON INN - FRANKFORT	INV 401897		639.17	289,816.60
05/15/2014	27931	INTERCALL	INV 1742488358		106.92	289,709.68
05/15/2014	27932	KASA	INV 134110		239.00	289,470.68
05/15/2014	27933	KELLY., KRISTI	INV 04302014BW		929.25	288,541.43
05/15/2014	27934	KWIK KOPY BUSINESS CENTER	INV 109.315		21.79	288,519.64
05/15/2014	27935	MARTIN, AMY			690.00	287,829.64
05/15/2014	27936	QUILL CORPORATION	INV 2706941 / 27169880 / 2756...		602.70	287,226.94
05/15/2014	27937	TROPHY AWARDS	INV 304184		216.77	287,010.17
05/15/2014	27938	UPS	3/11/14 RECEIPT		17.08	286,993.09
05/15/2014	PRTSFR	NKCES - PAYROLL ACCOUNT	PR-051514		121,243.04	165,750.05
05/16/2014			Deposit	2,467.03		168,217.08
05/19/2014	27939	BIGGER FASTER STRONGER	INV 335569		1,745.00	166,472.08
05/19/2014	27940	BOWEN, MOLLY	INV 51514		67.81	166,404.27
05/19/2014	27941	CABRERA, NERIO	INV 51714		160.00	166,244.27
05/19/2014	27942	ECOLAB	INV 3784046		91.50	166,152.77
05/19/2014	27943	SAFE & CIVIL SCHOOLS	INV 26118		2,584.00	163,568.77
05/19/2014	27944	SCHALK, KRISTIN	INV 4242014		241.35	163,327.42
05/19/2014			Deposit	24,535.23		187,862.65
05/22/2014	27945	AMAZON			4,763.52	183,099.13
05/22/2014	27946	BARREN RIVER LAKE STATE RE...	INV 2507		139.10	182,960.03
05/22/2014	27947	BELLEVUE INDEPENDENT SCH...	INV 5192014		150.00	182,810.03
05/22/2014	27948	BOSTON PARK PLAZA HOTEL			8,199.22	174,610.81
05/22/2014	27949	CENTRAL JANITORIAL SUPPLY, ...	INV 61916		32.00	174,578.81

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05/22/2014	27950	COMPASSLEARNING INC	INV REN000326		1,000.00	173,578.81
05/22/2014	27951	DUKE ENERGY	INV 66200068212		8.78	173,570.03
05/22/2014	27952	E.C. SCHMIDT PLUMBING CONT...	INV 22360		257.00	173,313.03
05/22/2014	27953	ECOLAB			274.50	173,038.53
05/22/2014	27954	HAMPTON INN-WINCHESTER	INV 192506		102.10	172,936.43
05/22/2014	27955	HAMPTON INN - FLORENCE	INV 414318A		313.80	172,622.63
05/22/2014	27956	HAMPTON INN - DANVILLE	INV 206762A		86.32	172,536.31
05/22/2014	27957	HAMPTON INN - LOUISVILLE	INV 296146A		303.80	172,232.51
05/22/2014	27958	HAMPTON INN, HAZARD	INV 42206		80.14	172,152.37
05/22/2014	27959	HOLIDAY INN EXPRESS - FRAN...	INV 82865		91.31	172,061.06
05/22/2014	27960	HOLIDAY INN EXPRESS SOMER...	INV 6565		86.32	171,974.74
05/22/2014	27961	HOLIDAY INN UNIVERSITY PLAZA	INV 125119 / 125121		211.86	171,762.88
05/22/2014	27962	INVO HEALTHCARE ASSOCIATE...	INV 46291		14,983.10	156,779.78
05/22/2014	27963	JANIKING OF CINCINNATI	INV CIN04140066		4,037.50	152,742.28
05/22/2014	27964	KY CAPITAL DEVELOPMENT CO...			561.39	152,180.89
05/22/2014	27965	MARTIN, AMY	INV 5152014FT		345.00	151,835.89
05/22/2014	27967	ORIENTAL TRADING COMPANY	INV 663516816-01		95.00	151,740.89
05/22/2014	27968	ROADEN, CHRISTINE			1,674.38	150,066.51
05/22/2014	27969	SHI	INV B02032444		6,074.21	143,992.30
05/22/2014	27970	SKOOL AID	INV 108		1,000.00	142,992.30
05/22/2014	27971	SOUTHGATE INDEPENDENT SC...	INV SHILOH SCHWEITZER		1,976.00	141,016.30
05/22/2014	27972	STAPLES ADVANTAGE	INV 3231012871		54.39	140,961.91
05/22/2014	27973	T & R COMMUNICATIONS, LLC	INV 4680		150.00	140,811.91
05/22/2014	27974	TIME WARNER CABLE			594.82	140,217.09
05/22/2014	27975	ZYROMSKI, BRETT	INV ESSCG 2014-14 ESSCG ...		4,394.29	135,822.80
05/22/2014	27976	VISA	V1255 MONTHLY CHARGES A...		5,903.73	129,919.07
05/22/2014			Deposit	5,481.71		135,400.78
05/27/2014	27977	CULBERTSON, DIANE	52014 MILEAGE FOR MAY		200.65	135,200.13
05/27/2014	27978	HERALD, SARA	INV 52014		48.76	135,151.37
05/27/2014	27979	TURNER, STEPHANIE	INV 5232014 MILEAGE FOR A...		64.95	135,086.42
05/27/2014			Deposit	10,709.62		145,796.04
05/29/2014	PRTSFR	NKCES - PAYROLL ACCOUNT			119,988.66	25,807.38
05/30/2014	27980	AVANT COMMUNICATION & tEC...	INV 11882		266.00	25,541.38
05/30/2014	27981	ERLANGER BOE			57,440.57	-31,899.19
05/30/2014	27982	KWIK KOPY BUSINESS CENTER	INV 110,981		239.32	-32,138.51
05/30/2014	27983	LEARNING ZONEXPRESS	INV 304355		633.93	-32,772.44
05/30/2014	27984	MARTIN, AMY			2,070.00	-34,842.44
05/30/2014	27985	NKU CENTER FOR EDUCATOR ...	INV 5282014		20,000.00	-54,842.44
05/30/2014	27986	NORTHERN KY CHAMBER OF C...	INV 188187		100.00	-54,942.44
05/30/2014	27987	POTTER'S RANCH INC	INV 1333		919.00	-55,861.44
05/30/2014	27988	WCEPS/WIDA	INV 12131		338.00	-56,199.44
05/30/2014			Deposit	7,808.94		-48,390.50
05/30/2014	27966	NKU CENTER FOR EDUCATOR ...	INV 5/28/2014		20,000.00	-68,390.50
May 14				455,372.62	523,763.12	-68,390.50