

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
A/R Aging Detail
As of March 31, 2014

Date	Num	Name	Class	Open Balance
Current				
Total Current				
1 - 30				
03/17/2014	32778	Commonwealth of Kentucky:FRYSC	2010 - FRYSC State	40,637.95
03/17/2014	32779	Commonwealth of Kentucky:FRYSC	3010 - FRYSC - Fed	5,553.54
03/17/2014	32781	Walton-Verona	1314 - ESL Local	2,250.00
03/17/2014	32782	Pendleton	1314 - ESL Local	1,687.50
03/17/2014	32784	Campbell County	1314 - ESL Local	3,812.50
03/17/2014	32786	Southgate	1314 - ESL Local	1,250.00
03/17/2014	32787	Ft. Thomas	1314 - ESL Local	2,875.00
03/17/2014	32788	Covington:Board of Education	1314 - ESL Local	12,625.00
03/17/2014	32789	Ludlow	1314 - ESL Local	1,562.50
03/17/2014	32790	Beechwood:Board of Education	0010 - Operations	3,437.50
03/18/2014	32791	Beechwood	1314 - ESL Local	375.00
03/18/2014	32792	Campbell County	1314 - ESL Local	375.00
03/18/2014	32793	Covington	1314 - ESL Local	4,250.00
03/18/2014	32796	Pendleton	1314 - ESL Local	125.00
03/25/2014	32802	Covington:Board of Education	1100 - RSP	150,937.50
Total 1 - 30				231,753.99
> 30				
07/12/2013	32504	Paris BOE	1570 - SPED 2012	200.00
07/12/2013	32507	NKY UNIVERSITY	1570 - SPED 2012	200.00
08/01/2013	32268	Covington:Board of Education	1100 - RSP	1,000.00
12/12/2013	32669	Bellevue:Special Ed	1614 - District FlowThru	1,982.88
01/07/2014	32705	Sharon Justus	1100 - RSP	1.70
01/22/2014	32715	Bellevue:Special Ed	1614 - District FlowThru	3,436.56
01/28/2014	32726	Covington:Special Ed	1900 - VI Teacher	2,345.93
02/27/2014	32757	Collins Elementary	1580 - SPED 2013	100.00
02/27/2014	32758	Mann Elementary	1580 - SPED 2013	50.00
02/27/2014	32759	Lincoln Elementary	1580 - SPED 2013	100.00
02/28/2014	32767	Bellevue:Special Ed	1614 - District FlowThru	2,931.39
02/28/2014	32775	Ludlow:Special Ed	1614 - District FlowThru	100.14
Total > 30				12,448.60
TOTAL				244,202.59