

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
A/R Aging Detail
As of April 30, 2014

Date	Num	Name	Class	Open Balance
Current				
Total Current				
1 - 30				
04/14/2014	32808	Commonwealth of Kentucky:FRYSC	3010 - FRYSC - Fed	11,683.66
04/14/2014	32809	Commonwealth of Kentucky:FRYSC	2010 - FRYSC State	42,594.36
04/14/2014	32810	Commonwealth of Kentucky:PGES	3514 - PGES	23,250.00
04/14/2014	32811	Commonwealth of Kentucky:Leadersh...	2714 -Leadership Networks 13-...	27,524.29
04/15/2014	32812	Bellevue:Special Ed	1614 - District FlowThru	3,701.70
04/15/2014	32813	Bellevue:Special Ed	1614 - District FlowThru	3,813.75
04/15/2014	32814	Beechwood:Special Ed	1614 - District FlowThru	2,800.44
04/15/2014	32815	Beechwood:Special Ed	1614 - District FlowThru	2,325.78
04/15/2014	32818	Erlanger:Special Ed	1614 - District FlowThru	6,357.96
04/15/2014	32819	Erlanger:Special Ed	1614 - District FlowThru	8,597.34
04/15/2014	32820	Ludlow:Special Ed	1614 - District FlowThru	2,380.32
04/15/2014	32821	Ludlow:Special Ed	1614 - District FlowThru	2,255.04
04/15/2014	32822	Newport:Special Ed	1614 - District FlowThru	129.60
04/15/2014	32825	Silver Grove:Special Ed	1614 - District FlowThru	541.62
04/15/2014	32826	Silver Grove:Special Ed	1614 - District FlowThru	175.23
04/15/2014	32827	Southgate:Special Ed	1614 - District FlowThru	334.53
04/15/2014	32828	Southgate:Special Ed	1614 - District FlowThru	350.46
04/15/2014	32829	Southgate:Special Ed	1614 - District FlowThru	541.58
04/15/2014	32830	Silver Grove:Special Ed	1614 - District FlowThru	189.36
04/15/2014	32832	Erlanger:Special Ed	1614 - District FlowThru	4,010.12
04/15/2014	32833	Newport:Special Ed	1614 - District FlowThru	1,187.27
04/15/2014	32835	Beechwood:Special Ed	1900 - VI Teacher	358.45
04/15/2014	32836	Bracken Co	1900 - VI Teacher	808.90
04/15/2014	32837	Covington:Special Ed	1900 - VI Teacher	2,348.70
04/15/2014	32838	Dayton:Special Ed	1900 - VI Teacher	725.31
04/15/2014	32839	Erlanger:Special Ed	1900 - VI Teacher	1,703.01
04/15/2014	32840	Ludlow:Special Ed	1900 - VI Teacher	362.17
04/15/2014	32841	Newport:Special Ed	1900 - VI Teacher	1,107.97
04/17/2014	32843	Beechwood:Special Ed	1900 - VI Teacher	358.45
04/17/2014	32844	Bracken Co	1900 - VI Teacher	805.01
04/17/2014	32845	Covington:Special Ed	1900 - VI Teacher	2,348.70
04/17/2014	32846	Dayton:Special Ed	1900 - VI Teacher	727.25
04/17/2014	32847	Covington:Special Ed	1614 - District FlowThru	31.32
04/17/2014	32848	Beechwood:Special Ed	1900 - VI Teacher	368.00
04/17/2014	32849	Bracken Co	1900 - VI Teacher	853.12
04/17/2014	32850	Covington:Special Ed	1900 - VI Teacher	2,357.93
04/17/2014	32851	Dayton:Special Ed	1900 - VI Teacher	725.31
04/17/2014	32852	Erlanger:Special Ed	1900 - VI Teacher	1,722.45
04/17/2014	32853	Erlanger:Special Ed	1900 - VI Teacher	1,710.15
04/17/2014	32854	Ludlow:Special Ed	1900 - VI Teacher	364.60
04/17/2014	32855	Ludlow:Special Ed	1900 - VI Teacher	385.01
04/17/2014	32856	Newport:Special Ed	1900 - VI Teacher	1,066.66
04/17/2014	32857	Newport:Special Ed	1900 - VI Teacher	1,121.58
04/17/2014	32858	Walton-Verona:Special Ed	1900 - VI Teacher	377.72
04/17/2014	32859	Green River Regional Ed. Coop	0010 - Operations	2,007.44
Total 1 - 30				169,489.62
> 30				
07/12/2013	32507	NKY UNIVERSITY	1570 - SPED 2012	200.00
12/12/2013	32669	Bellevue:Special Ed	1614 - District FlowThru	1,982.88
12/12/2013	32675	Ludlow:Special Ed	1900 - VI Teacher	100.14
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
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	32787	Ft. Thomas	1314 - ESL Local	2,875.00
03/17/2014	32789	Ludlow	1314 - ESL Local	1,562.50
03/25/2014	32802	Covington:Board of Education	1100 - RSP	150,937.50

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
A/R Aging Detail
As of April 30, 2014

Date	Num	Name	Class	Open Balance
Total > 30				212,815.09
TOTAL				382,304.71