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

Date	Num	Name	Class	Open Balance
Current				
Total Current				
1 - 30				
05/05/2014	32864	Commonwealth of Kentucky:FRYSC	2010 - FRYSC State	54,598.54
05/05/2014	32865	Commonwealth of Kentucky:FRYSC	3010 - FRYSC - Fed	10,278.59
05/12/2014	32872	Newport:Special Ed	1614 - District FlowThru	162.00
05/12/2014	32876	Bellevue:Special Ed	1614 - District FlowThru	2,380.86
05/12/2014	32881	Southgate:Special Ed	1614 - District FlowThru	288.81
05/13/2014	32889	Beechwood	0010 - Operations	500.00
05/13/2014	32890	Covington	0010 - Operations	500.00
05/13/2014	32891	Erlanger	0010 - Operations	500.00
05/13/2014	32892	Bracken Co	0010 - Operations	500.00
05/13/2014	32893	Kenton County	0010 - Operations	500.00
05/13/2014	32894	Newport	0010 - Operations	500.00
05/13/2014	32895	Pendleton	0010 - Operations	500.00
05/13/2014	32896	Southgate	0010 - Operations	500.00
05/13/2014	32897	Williamstown Independent	0010 - Operations	500.00
05/13/2014	32899	Campbell County	0010 - Operations	500.00
05/13/2014	32900	Dayton	0010 - Operations	500.00
05/13/2014	32901	Ft. Thomas	0010 - Operations	500.00
05/13/2014	32903	Silver Grove	0010 - Operations	500.00
05/13/2014	32905	Boone County	0010 - Operations	500.00
05/15/2014	32911	Pendleton-Northern	1580 - SPED 2013	375.00
05/15/2014	32912	Pendleton-Southern	1580 - SPED 2013	375.00
05/15/2014	32913	Kenton County	1580 - SPED 2013	625.00
05/15/2014	32914	Covington	1580 - SPED 2013	625.00
05/15/2014	32916	Williamstown Independent	1580 - SPED 2013	125.00
05/15/2014	32917	Bracken Co	1580 - SPED 2013	375.00
05/15/2014	32918	Bracken Co	1580 - SPED 2013	125.00
Total 1 - 30				77,333.80
> 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	32787	Ft. Thomas	1314 - ESL Local	2,875.00
03/25/2014	32802	Covington:Board of Education	1100 - RSP	150,937.50
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
04/17/2014	32853	Erlanger:Special Ed	1900 - VI Teacher	1,710.15
04/17/2014	32859	Green River Regional Ed. Coop	0010 - Operations	2,007.44

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Date	Num	Name	Class	Open Balance
Total > 30				176,294.14
TOTAL				**253,627.94**