

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 14

July, 2013

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	477,245.40	102,806.03	37,977.55	542,073.88
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	.00	.00	.00	.00
2011	ITINERANT SPS	.00	.00	.00	.00
2020	SPECIAL ED SUPERVISORS	3,123.47	.00	1,998.22	1,125.25
2024	INDEP CO. ITIN	173.01	.00	.00	173.01
2030	EC/COOP-VIB	109,557.91	.00	2,366.56	107,191.35
2031	EC/LOCAL HDST	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	6,303.31	2,687.14	12,133.71	-3,143.26
2041	APSCN & FISCAL SUPPORT	788.90	.00	420.00	368.90
2045	FACILITIES MGR/CONSULTANT	792.28	.00	.00	792.28
2046	NON-TRAD LIC TRAINING	.00	.00	.00	.00
2050	FULTON CO. TECH	155.76	.00	.00	155.76
2052	COOP EC VI-B	.00	.00	.00	.00
2055	PROF DEVELOPMENT	33,101.98	9,009.34	22,203.44	19,907.88
2060	CALICO ROCK ITIN	84.01	.00	.00	84.01
2061	MELBOURNE ITIN	.01	.00	.00	.01
2062	INDEP CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	185.56	.00	.00	185.56
2064	MAM SPR SPEECH SERVICES	.00	.00	.00	.00
2065	CONCORD ITIN	.00	.00	.00	.00
2077	TARGET TESTING	6,317.80	385.00	.00	6,702.80
2081	PERKINS CONT SERV	632.58	.00	.00	632.58
2082	MATH COACH/CGI	21,514.71	.00	48.74	21,465.97
2083	LOCAL LIT TRAININGS	3,584.27	.00	.00	3,584.27
2084	MATHLINKS	450.08	.00	.00	450.08
2089	TECH/VIR ARK	4,846.98	.00	.00	4,846.98
2092	DL/VIR ARK	5,000.00	.00	.00	5,000.00
2140	SPS-COOP WIDE	4,620.83	411.25	4,730.57	301.51
2160	IZARD CO PT/OT	.00	.00	.00	.00
2198	SCI SPEC	.00	.00	5,142.84	-5,142.84
2199	SCI PROF DEV	.00	.00	.00	.00
2212	CLASSROOM MANAGEMENT	.00	.00	.00	.00
2213	NCLB SCHOOL SUPPORT	.00	.00	.00	.00
2223	CWT/PROF DEV	.00	.00	.00	.00
2224	ICC GRANT	.00	.00	.00	.00
2225	ADE TECH GRANT	14,355.39	.00	.00	14,355.39
2227	CPEP/REMEDIATION	.00	.00	.00	.00
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	.00	.00	.00	.00
2244	EXTENDED SCH YEAR	.00	-1,200.00	962.00	-2,162.00
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00
2260	EC/STATE GRANT	68,663.39	.00	22,871.12	45,792.27
2271	G/T-ADV PLACEMENT	21.52	.00	.00	21.52
2272	GIFTED/TALENTED	247.93	.00	2,248.67	-2,000.74
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2291	WORKFORCE ED COORD	.00	.00	4,135.33	-4,135.33
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	13,454.46	.00	.00	13,454.46

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FOR PERIOD 1 OF 14

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2361	COOP DIST LEARNING GRANT	5,330.95	.00	5,865.98	-535.03
2362	TECHNOLOGY CENTER	.00	.00	5,501.65	-5,501.65
2363	COOP PROF DEV	.00	.00	.00	.00
2365	EC/ABC	1,312.52	.00	.00	1,312.52
2381	SS/LITERACY SPEC	.00	.00	17,581.15	-17,581.15
2382	SS/MATH SPEC	48,068.19	.00	6,017.71	42,050.48
2383	SS/LIT TRAINING	24,255.24	.00	.00	24,255.24
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	460.27	.00	442.58	17.69
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	2,899.66
	TOTAL OPERATING FUND	858,023.03	114,098.76	152,647.82	819,473.97
3000	BUILDING FUND	.00	.00	.00	.00
	TOTAL BUILDING FUND	.00	.00	.00	.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00
6515	SI-MATHLINKS	.00	.00	.00	.00
6522	CRR/PROF DEVELOP'T	.00	.00	.00	.00
6523	READING 1ST/LIT TRAINING	.00	.00	.00	.00
6548	TITLE VI/LITERACY	.00	.00	.00	.00
6570	PERKINS GRANT	.00	.00	.00	.00
6571	AR WORKS/PD	.00	.00	.00	.00
6578	PERKINS-RESERVE FUNDS	.00	.00	.00	.00
6590	CARL PERKINS	.00	.00	.00	.00
6595	TECH LIT CHALLENGE	.00	.00	.00	.00
6596	EETT GRANT/COOP'S	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00
6701	VI-B AREA SERVICES	.00	.00	.00	.00
6702	VI-B/PRESCHOOL	.00	.00	.00	.00
6703	EC HEAD START	.00	.00	.00	.00
6705	BEHAVIOR SUPPORT SPEC	.00	.00	.00	.00
6710	PRESCHOOL/619	164,886.80	.00	10,566.43	154,320.37
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	.00	.00	.00	.00
6725	PRE-K ELLA	.00	.00	.00	.00
6749	MEDICAID	.00	3,306.53	2,901.68	404.85
6750	MEDICAID	76,185.51	.00	117.60	76,067.91
6752	ARMAC/ADMIN REIMB MEDICAL	43,989.44	6,695.38	176.82	50,508.00
6755	EISENHOWER	.00	.00	.00	.00
6757	TITLE IIA-LITERACY	.00	.00	.00	.00
6765	GOALS 2000-TLC	.00	.00	.00	.00
6770	HIPPY	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
6780	DRUG EDUCATION	.00	.00	.00	.00
6785	AIDS EDUCATION	.00	.00	.00	.00
6790	SCHOOL IMPROVEMENT	.00	.00	.00	.00
6799	MEICHV/HIPPY PROG	.00	.00	6,853.54	-6,853.54
TOTAL FEDERAL GRANTS FUND		285,061.75	10,001.91	20,616.07	274,447.59
TOTAL		1,143,084.78	124,100.67	173,263.89	1,093,921.56

July, 2013

NAESC BOARD CHECK REGISTER

Period	Check Date	FUND	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
1	Jul 18, 2013	0001	228412	<<<ELECTRONIC TAX TRANSFER>>>	\$10143.13	DED:*FT FEDERAL WH
1	Jul 18, 2013	0001	228412	<<<ELECTRONIC TAX TRANSFER>>>	\$12557.48	DED:*FI FICA
1	Jul 18, 2013	0001	228412	<<<ELECTRONIC TAX TRANSFER>>>	\$2936.84	DED:*FM MEDICARE
1	Jul 18, 2013	0001	228413	AMERICAN INVESTORS LIFE/AVIVA	\$175.00	DED:2005 @DELTA LIF
1	Jul 18, 2013	0001	228414	ARKANSAS TEACHER RETIREMENT SYSTEM	\$277.00	DED:0106 BUYBACK
1	Jul 18, 2013	0001	228415	DATAPATH ADMINISTRATIVE SERVICE INC	\$1600.00	DED:4050 *HSA
1	Jul 18, 2013	0001	228416	DELTA DENTAL	\$131.30	DED:0804 *DELTA-CLS
1	Jul 18, 2013	0001	228416	DELTA DENTAL	\$390.60	DED:0801 DEN/BEN
1	Jul 18, 2013	0001	228416	DELTA DENTAL	\$70.78	DED:0805 DELTA-CLS
1	Jul 18, 2013	0001	228416	DELTA DENTAL	\$186.08	DED:0802 *DELTA-CRT
1	Jul 18, 2013	0001	228416	DELTA DENTAL	\$312.48	DED:0800 DENTAL
1	Jul 18, 2013	0001	228417	DEPT. OF FINANCE & ADMINISTRATION	\$4676.22	DED:*SAR STATE W/H
1	Jul 18, 2013	0001	228418	EMPLOYEE BENEFITS DIVISION	\$512.00	DED:0EB4 HEALTH BEN
1	Jul 18, 2013	0001	228418	EMPLOYEE BENEFITS DIVISION	\$411.70	DED:0EB2 HEALTH INS
1	Jul 18, 2013	0001	228418	EMPLOYEE BENEFITS DIVISION	\$240.00	DED:0EB3 INS MATCH
1	Jul 18, 2013	0001	228418	EMPLOYEE BENEFITS DIVISION	\$3218.90	DED:0EB1 HEALTH INS
1	Jul 18, 2013	0001	228419	GAFRI/FIXED-AILIC	\$500.00	DED:2010 @GAFRI/457
1	Jul 18, 2013	0001	228420	GAFRI/FIXED-AILIC	\$500.00	DED:2009 @GAFRI403B
1	Jul 18, 2013	0001	228421	MINNESOTA LIFE	\$11.00	DED:0ML5 SUPP TERM
1	Jul 18, 2013	0001	228421	MINNESOTA LIFE	\$13.60	DED:0ML3 EXP TERM
1	Jul 18, 2013	0001	228421	MINNESOTA LIFE	\$28.90	DED:0ML0 BAS LIFE
1	Jul 18, 2013	0001	228421	MINNESOTA LIFE	\$4.40	DED:0ML6 SPOUSE TER
1	Jul 18, 2013	0001	228421	MINNESOTA LIFE	\$42.50	DED:0ML2 EXP TERM
1	Jul 18, 2013	0001	228421	MINNESOTA LIFE	\$5.50	DED:0ML8 CHILD TERM
1	Jul 18, 2013	0001	228421	MINNESOTA LIFE	\$4.40	DED:0ML4 SUPP TERM
1	Jul 18, 2013	0001	228421	MINNESOTA LIFE	\$17.00	DED:0ML1 BAS LIFE
1	Jul 18, 2013	0001	228422	PROTECTIVE LIFE INS CO	\$63.86	DED:1002 INTERSTATE
1	Jul 18, 2013	0001	228423	TASC	\$633.42	DED:4000 *REIMB MED
1	Jul 18, 2013	0001	228424	UNITED TEACHER ASSOC INS CO	\$304.25	DED:1015 *UTA/CNCR
1	Jul 18, 2013	0001	228424	UNITED TEACHER ASSOC INS CO	\$32.26	DED:1016 *UTA/HRT
1	Jul 18, 2013	0001	228424	UNITED TEACHER ASSOC INS CO	\$20.49	DED:1018 *UTA/IC
1	Jul 18, 2013	0001	228425	USABLE LIFE	\$105.00	DED:0525 *GRPLIFE
1	Jul 18, 2013	0001	228426	USABLE LIFE	\$312.44	DED:1000 *CANCER
1	Jul 18, 2013	0001	228426	USABLE LIFE	\$20.54	DED:1007 CTL ILLNES
1	Jul 18, 2013	0001	228426	USABLE LIFE	\$59.24	DED:1004 *ACCIDENT
1	Jul 18, 2013	0001	228426	USABLE LIFE	\$459.78	DED:1001 DISABILITY
1	Jul 18, 2013	0001	228426	USABLE LIFE	\$83.34	DED:1010 CANCER
1	Jul 18, 2013	0001	228427	USABLE LIFE	\$136.74	DED:1012 *VGTL<=50K
1	Jul 18, 2013	0001	228427	USABLE LIFE	\$242.24	DED:1006 USABLE-VGL
1	Jul 22, 2013	0001	228428	<<<ELECTRONIC TAX TRANSFER>>>	\$190.34	DED:*FI FICA
1	Jul 22, 2013	0001	228428	<<<ELECTRONIC TAX TRANSFER>>>	\$44.54	DED:*FM MEDICARE
1	Jul 22, 2013	0001	228428	<<<ELECTRONIC TAX TRANSFER>>>	\$11.31	DED:*FT FEDERAL WH
1	Jul 22, 2013	0001	228429	DEPT. OF FINANCE & ADMINISTRATION	\$4.08	DED:*SAR STATE W/H

NAESC BOARD CHECK REGISTER

Period	Check Date	FUND	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
1	Jul 23, 2013	0001	228430	<<<ELECTRONIC TAX TRANSFER>>>	\$457.94	DED:*FM MEDICARE
1	Jul 23, 2013	0001	228430	<<<ELECTRONIC TAX TRANSFER>>>	\$1957.96	DED:*FI FICA
1	Jul 23, 2013	0001	228430	<<<ELECTRONIC TAX TRANSFER>>>	\$808.23	DED:*FT FEDERAL WH
1	Jul 23, 2013	0001	228431	DEPT. OF FINANCE & ADMINISTRATION	\$429.54	DED:*SAR STATE W/H
1	Jul 24, 2013	2041	228433	AAEA	\$140.00	K.COWAN MEM DUES
1	Jul 24, 2013	2041	228433	AAEA	\$140.00	R.HANEY MEM DUES
1	Jul 24, 2013	2272	228433	AAEA	\$180.00	J.CLOGSTON MEM DUES
1	Jul 24, 2013	2000	228433	AAEA	\$200.00	M. GIPSON MEMBER DUES
1	Jul 24, 2013	2041	228433	AAEA	\$140.00	T.LUSTER MEM DUES
1	Jul 24, 2013	6710	228433	AAEA	\$120.00	K.COWAN-CASBO
1	Jul 24, 2013	2000	228433	AAEA	\$285.00	D.MARTIN MEM DUES
1	Jul 24, 2013	2361	228433	AAEA	\$200.00	A. SHERRELL MEM DUES
1	Jul 24, 2013	2000	228433	AAEA	\$225.00	M.GIPSON REG SUM CONF
1	Jul 24, 2013	6710	228434	APSCN	\$75.00	PAM, PENNY, LAURA REG
1	Jul 24, 2013	2000	228435	ARKANSAS PUBLIC SCHOOL RESOURCE CEN	\$2500.00	13/14SY MEMBER/CONSUL
1	Jul 24, 2013	2055	228436	ARCH FORD EDUCATION PRINT SHOP	\$1384.95	TESS BINDERS
1	Jul 24, 2013	2000	228437	ARCH FORD EDUCATION SERVICE CENTER	\$523.10	CONSTRUCTION PAPER
1	Jul 24, 2013	2000	228438	AREA	\$525.00	13/14 MEMBER DUES
1	Jul 24, 2013	6710	228439	ARKANSAS DEMOCRAT GAZETTE	\$60.90	PARENT AD
1	Jul 24, 2013	2000	228440	ASBA	\$300.00	13/14 MEMBER DUES
1	Jul 24, 2013	2382	228441	ASCD	\$79.00	CINDY MERRITT MEMSHP
1	Jul 24, 2013	2055	228442	ASH FLAT LIVESTOCK AUCTION	\$465.00	AI WKSP SUPPLIES
1	Jul 24, 2013	6710	228443	BATESVILLE DAILY GUARD	\$24.20	PARENT AD
1	Jul 24, 2013	2000	228444	BEST WETERN INN OF THE OZARKS	\$322.56	LODGING-D.MARTIN
1	Jul 24, 2013	2000	228445	BOILER INSPECTION DIVISION	\$30.00	WATER HEATER INSP
1	Jul 24, 2013	2055	228446	BRIAN FAULKNER/MAKIN' MUSIC	\$755.00	CONSULTANT FEE
1	Jul 24, 2013	6710	228447	DAWN WILBUR	\$148.68	D. WILBUR JULY TRVL
1	Jul 24, 2013	2000	228448	DENNIS' LUBE & TIRE	\$435.84	TIRES FOR MEDIA VAN
1	Jul 24, 2013	6750	228449	ELIZABETH BROWN	\$117.60	B. BROWN JUNE/JULYTRV
1	Jul 24, 2013	2000	228450	ELLISON	\$503.50	DIE CUTS
1	Jul 24, 2013	2055	228451	HAMPTON INN	\$429.30	MERRITT/WALKER
1	Jul 24, 2013	2381	228452	HASTINGS	\$22.87	BOOKS
1	Jul 24, 2013	6710	228453	HOLIDAY INN	\$109.23	K. COWAN
1	Jul 24, 2013	2000	228454	ITSAVVY LLC	\$462.28	SCANNER
1	Jul 24, 2013	2362	228455	JEFFREY JOHNSTON	\$9.81	LABELS REIMB
1	Jul 24, 2013	2055	228456	JIM DELINE	\$1050.00	CONSULTANT
1	Jul 24, 2013	2000	228457	JUAN RAMIREZ	\$85.00	LAWN SERVICES 7/20
1	Jul 24, 2013	2000	228457	JUAN RAMIREZ	\$85.00	JULY LAWN
1	Jul 24, 2013	6710	228458	KELLY COWAN	\$150.12	K. COWAN JULY TRVL
1	Jul 24, 2013	2055	228459	KEN STAMATIS	\$1200.00	CONSULTANT
1	Jul 24, 2013	6710	228460	LAURA EDWARDS	\$61.32	L. EDWARDS JULY TRVL
1	Jul 24, 2013	2000	228461	LIBRARY VIDEO COMPANY	\$36.85	STUDENT VIEDO/AUDIO
1	Jul 24, 2013	2382	228462	N C T M	\$84.00	CINDY MERRITT MEMSHP

NAESC BOARD CHECK REGISTER

Period	Check Date	FUND	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
1	Jul 24, 2013	2382	228462	N C T M	\$36.00	JOURNAL (TCM) MONTHLY
1	Jul 24, 2013	2055	228463	NAESC	\$54.50	LDC/MDC TRAINING SUPP
1	Jul 24, 2013	6710	228464	NATASHA KEARBAY	\$99.00	REIMB PD
1	Jul 24, 2013	6752	228464	NATASHA KEARBAY	\$79.38	T. KEARBAY JULY TRVL
1	Jul 24, 2013	2055	228465	PEPSI AMERICA	\$328.81	WKSP SUPPLIES
1	Jul 24, 2013	2000	228466	PITNEY BOWES GLOBAL FINANCIAL	\$399.95	POSTAGE MACH LEASE
1	Jul 24, 2013	2055	228467	RAYMOND W. LEE, JR	\$3255.00	CONSULTANT
1	Jul 24, 2013	6710	228468	RHONDA BARTELT	\$91.56	R. BARTELT JULY TRVL
1	Jul 24, 2013	6710	228469	SAM'S CLUB/GEGRB	\$116.01	SUPPLIES
1	Jul 24, 2013	6710	228470	SAM'S CLUB/GEGRB	\$1285.21	SUPPLIES
1	Jul 24, 2013	6710	228471	SHANNON COOPER	\$157.92	S. COOPER JULY TRVL
1	Jul 24, 2013	6710	228472	SHARP OFFICE SUPPLY	\$17.15	STAMP
1	Jul 24, 2013	2000	228473	SOURCEGAS ARKANSAS INC.	\$34.13	NAT. GAS
1	Jul 24, 2013	2055	228474	SOUTHWEST ARK EDUCATION COOP	\$52992.00	FFTES LIC/TEACHER EVL
1	Jul 24, 2013	2000	228475	SOUTHWEST PLASTIC BINDING COMPANY	\$97.36	MEDIA CENTER SUPPLIES
1	Jul 24, 2013	2055	228476	SUZANNE MCPHERSON	\$550.00	CONSULTANT
1	Jul 24, 2013	6752	228477	TIFFANY WEBB	\$97.44	T. WEBB JULY TRVL
1	Jul 24, 2013	2000	228478	VERIZON WIRELESS	\$203.74	CELL PHONES
1	Jul 24, 2013	2082	228479	WALMART COMMUNITY	\$48.74	CGI SUPPLIES
1	Jul 24, 2013	2381	228480	WALMART COMMUNITY	\$17.55	TRAINING SUPPLIES
1	Jul 24, 2013	2055	228481	WALMART COMMUNITY	\$32.88	LDC TRAINING SUPPLIES
1	Jul 24, 2013	2198	228482	WALMART COMMUNITY	\$15.29	NGSS SUPPLIES
1	Jul 24, 2013	2055	228483	WENDY A. ELLIS	\$1070.00	CONSULTANT
1	Jul 24, 2013	6710	228484	WHITE RIVER SERVICES	\$1887.88	2 COMPUTERS
1	Jul 24, 2013	2020	228485	WILLIAM CARROLL MANRY	\$310.00	REIMB SEAS TRAINING
1	Jul 24, 2013	0001	V228432	ARKANSAS TEACHER RETIREMENT	\$2485.50	DED:0105 TR CONTRIB
1	Jul 24, 2013	0001	V228432	ARKANSAS TEACHER RETIREMENT	\$2543.02	DED:0130 TR FED CON
1	Jul 24, 2013	0001	V228432	ARKANSAS TEACHER RETIREMENT	\$1443.34	DED:0108 TR CLS CON
Summary					\$128759.82	

08/05/13

NORTHCENTRAL ARK ED SERVICE COOPERATIVE

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ACCOUNTING PERIOD: 1/14

BATCH RECEIPT EDIT LIST

RECORD PERIOD	CONTROL NUMBER	ENTERED	PROJECT PROJ	BUDGET ACC	UNIT ACCOUNT	CASH ACCT	RECEIVE	GL ACCT	RECEIPT #	DESCRIPTION PAYER	RECEIPT AMOUNT
4660	JULY14	07/24/13			2000		0		671400	TC SUPPLIES 243956-243962	72.65
1/14	tamlus				19300	01010				NAESC	
4679	JULY14	07/24/13			2000		0		671418	1ST QTR BASE FUNDING	102,154.50
1/14	tamlus				32610	01010				STATE GRANTS	
4681	JULY14	07/24/13			2000		0		671420	TC SUPPLIES	48.15
1/14	tamlus				19300	01010				NAESC	
4685	JULY14	08/05/13			2000		0		671424	TC RCPTS 243061-243608	186.53
1/14	tamlus				19300	01010				NAESC	
4687	JULY14	08/05/13			2000		0		671426	JULY INTEREST	344.20
1/14	tamlus				15100	01010				BANKS	
TOTAL FUND											102,806.03
4656	JULY14	07/24/13			2040		0		671398	COMPUTER TECH CONCORD	2,687.14
1/14	tamlus				19510	01010				LOCAL SCHOOL DISTRICTS	
TOTAL FUND											2,687.14
4661	JULY14	07/24/13			2055		0		671401	WORKSHOP FEES	1,315.00
1/14	tamlus				19516	01010				NAESC	
4662	JULY14	07/24/13			2055221000000097		0		671402	TEACHSCAPE ACCT NORFORK	1,800.00
1/14	tamlus				63900	01010				LOCAL SCHOOL DISTRICTS	
4663	JULY14	07/24/13			2055221000000097		0		671403	TEACHSCAPE ACCT SALEM	2,016.00
1/14	tamlus				63900	01010				LOCAL SCHOOL DISTRICTS	
4664	JULY14	07/24/13			2055221000000097		0		671404	TEACHSCAPE ACCT HIGHLAND	4,320.00
1/14	tamlus				63900	01010				LOCAL SCHOOL DISTRICTS	
4665	JULY14	07/24/13			2055221000000097		0		671405	TEACHSCAPE ACCT CONCORD	1,476.00
1/14	tamlus				63900	01010				LOCAL SCHOOL DISTRICTS	
4666	JULY14	07/24/13			2055		0		671405	ADDITIONAL PD	2,600.00
1/14	tamlus				19516	01010				LOCAL SCHOOL DISTRICTS	
4667	JULY14	07/24/13			2055221000000097		0		671406	TEACHSCAPE ACCT MIDLAND	1,764.00
1/14	tamlus				63900	01010				LOCAL SCHOOL DISTRICTS	
4668	JULY14	07/24/13			2055		0		671407	REIMB MEALS SUPT INST	824.01
1/14	tamlus				19800	01010				MISCELLANEOUS	
4671	JULY14	07/24/13			2055221000000097		0		671410	TEACHSCAPE ACCT MELBOURNE	2,448.00
1/14	tamlus				63900	01010				LOCAL SCHOOL DISTRICTS	
4672	JULY14	07/24/13			2055221000000097		0		671411	TEACHSCAPE ACCT MT. HOME	9,936.00
1/14	tamlus				63900	01010				LOCAL SCHOOL DISTRICTS	
4673	JULY14	07/24/13			2055221000000097		0		671412	TEACHSCAPE ACCT MSPRING	1,584.00
1/14	tamlus				63900	01010				LOCAL SCHOOL DISTRICTS	
4674	JULY14	07/24/13			2055221000000097		0		671413	TEACHSCAPE ACCT SOUTHSIDE	3,996.00
1/14	tamlus				63900	01010				LOCAL SCHOOL DISTRICTS	
4675	JULY14	07/24/13			2055221000000097		0		671414	TEACHSCAPE ACCT ICC	1,800.00
1/14	tamlus				63900	01010				LOCAL SCHOOL DISTRICTS	
4677	JULY14	07/24/13			2055221000000097		0		671416	TEACHSCAPE ACCT BATESVILL	7,884.00
1/14	tamlus				63900	01010				LOCAL SCHOOL DISTRICTS	
4678	JULY14	07/24/13			2055221000000097		0		671417	TEACHSCAPE ACCT CEDAR RID	2,340.00
1/14	tamlus				63900	01010				LOCAL SCHOOL DISTRICTS	
4682	JULY14	08/05/13			2055		0		671421	WORKSHOP FEES	442.56
1/14	tamlus				19516	01010				NAESC	
4683	JULY14	08/05/13			2055		0		671422	SALEM PROF DEV	712.66
1/14	tamlus				19516	01010				LOCAL SCHOOL DISTRICTS	
4684	JULY14	08/05/13			2055		0		671423	VIOLA PROF DEV	2,975.11
1/14	tamlus				19516	01010				LOCAL SCHOOL DISTRICTS	
4686	JULY14	08/05/13			2055		0		671425	WOKSHP FEES 140921-140923	140.00
1/14	tamlus				19516	01010				NAESC	

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NORTHCENTRAL ARK ED SERVICE COOPERATIVE

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ACCOUNTING PERIOD: 1/14

BATCH RECEIPT EDIT LIST

RECORD CONTROL PERIOD NUMBER	ENTERED	PROJECT PROJ ACC	BUDGET UNIT ACCOUNT CASH ACCT	RECEIVE GL ACCT	RECEIPT #	DESCRIPTION PAYER	RECEIPT AMOUNT
TOTAL FUND							50,373.34
4658 JULY14 1/14 tamlus	07/24/13	2077 19511	01010	0	671399	4TH QTR TARG TEST MIDLAND LOCAL SCHOOL DISTRICTS	385.00
TOTAL FUND							385.00
4657 JULY14 1/14 tamlus	07/24/13	2140 19514	01010	0	671398	PSY PROG CONCORD LOCAL SCHOOL DISTRICTS	411.25
TOTAL FUND							411.25
4676 JULY14 1/14 tamlus	07/24/13	6570 45310	01010	0	671415	REIMBURSE 12-13 PERKINS FEDERAL GRANTS	6,124.36
TOTAL FUND							6,124.36
4655 JULY14 1/14 tamlus	07/24/13	6749 45910	01010	0	674397	MEDICAID RECOUPMENT FEDERAL GRANTS	3,117.81
4670 JULY14 1/14 tamlus	07/24/13	6749 45910	01010	0	671409	EC MEDICAID RECOUPMENT FEDERAL GRANTS	188.92
TOTAL FUND							3,306.73
4669 JULY14 1/14 tamlus	07/24/13	6752 45913	01010	0	671408	3RD QTR ARMAC FEDERAL GRANTS	6,695.38
TOTAL FUND							6,695.38
4680 JULY14 1/14 tamlus	07/24/13	6799 45999	01010	0	671419	JUNE HIPPY FEDERAL GRANTS	11,228.35
TOTAL FUND							11,228.35
TOTAL CONTROL NUMBER							184,017.58
TOTAL REPORT							184,017.58