FOR CASH ACCOUNT: 10 6101 **FOR: Uncleared**

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
39144	12/08/2011	PRINTED	001356 N KY ASSN FOR THE GIFTED	40.00		
39281	02/21/2012	PRINTED	000305 CINCINNATI BELL TELEPHONE	462.38		
39284	02/21/2012	PRINTED	001354 MODERN OFFICE METHODS	110.00		
39285	02/21/2012	PRINTED	001972 STAPLES CREDIT PLAN	12.14		
39286	02/28/2012	PRINTED	000546 DELTA DENTAL	749.36		
39287	02/28/2012	PRINTED	002101 DUKE ENERGY	60.71		
39288	02/28/2012	PRINTED	000687 KENTUCKY STATE TREASURER	1,755.06		
39289	02/29/2012	PRINTED	001069 KSNA	30.00		
			8 CHECKS CASH ACCOUNT TOTAL	3,219.65	.00	

		UNCLEARED	CLEARED
8 CHECKS	FINAL TOTAL	3,219.65	.00

** END OF REPORT - Generated by BOB ROUSE **