FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39350	04/19/2012	PRINTED	001372	KENTUCKY WRITING PROJECT	75.00			
39706	11/28/2012	PRINTED	001442	MENTORING MINDS	1,047.69			
39707	11/28/2012	PRINTED	001441	ST. JOSEPH SCHOOL	380.00			
39967	05/28/2013	PRINTED	000305	CINCINNATI BELL TELEPHONE	484.62			
39968	05/28/2013	PRINTED	000311	CITY OF SOUTHGATE	750.00			
39969	05/28/2013	PRINTED	000311	CITY OF SOUTHGATE	104.77			
39970	05/28/2013	PRINTED	000546	DELTA DENTAL	626.40			
39971	05/28/2013	PRINTED	001113	K A S A	349.00			
39972	05/28/2013	PRINTED	001372	KENTUCKY WRITING PROJECT	1,600.00			
			9 CHECKS	CASH ACCOUNT TOTAL	5,417.48	.00		

		UNCLEARED	CLEARED
9 CHECKS	FINAL TOTAL	5,417.48	.00

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