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			
39990	06/13/2013	PRINTED	001425	NKCES	1,319.97			
40024	07/11/2013	PRINTED	000174	POMEROY COMPUTER RESOURCE	300.00			
40070	08/08/2013	PRINTED	001377	TCI	866.25			
40071	08/27/2013	PRINTED	000642	AT&T	3.78			
40074	08/27/2013	PRINTED	002101	DUKE ENERGY	2,861.66			
40075	08/27/2013	PRINTED	001113	K A S A	300.00			
40076	08/27/2013	PRINTED	001476	KENTUCKY STATE TREASURER	500.00			
40077	08/27/2013	PRINTED	001102	K S B A	1,400.00			
40080	08/27/2013	PRINTED	001909	SANITATION DISTRICT NO.1	19.87			
40081	08/27/2013	PRINTED	001073	U.S. BANK EQUIPMENT FINAN	667.99			
40084	08/28/2013	PRINTED	000972	CSI WASTE SERVICES	66.01			
40085	08/28/2013	PRINTED	000546	DELTA DENTAL	799.20			
40086	08/28/2013	PRINTED	002101	DUKE ENERGY	104.53			
40087	08/28/2013	PRINTED	000674	WOLNITZEK AND ROWEKAMP, P	468.00			
		17 CHECKS		CASH ACCOUNT TOTAL	11,179.95	.00		

		UNCLEARED	CLEARED
17 CHECKS	FINAL TOTAL	11,179.95	.00

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