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			
40375	04/30/2014	PRINTED	001055	ANGELIC BOYERS	100.45			
40376	04/30/2014	PRINTED	000642	AT&T	5.53			
40377	04/30/2014	PRINTED	000305	CINCINNATI BELL TELEPHONE	928.50			
40378	04/30/2014	PRINTED	000972	CSI WASTE SERVICES	150.76			
40379	04/30/2014	PRINTED	000546	DELTA DENTAL	626.40			
40381	04/30/2014	PRINTED	001354	MODERN OFFICE METHODS	118.32			
40382	04/30/2014	PRINTED	000734	NKWD	431.01			
40383	04/30/2014	PRINTED	000140	TYCO INTEGRATED SECURITY	191.96			
40385	04/30/2014	PRINTED	000674	WOLNITZEK, ROWEKAMP & DEM	435.33			
		12 CHECKS		CASH ACCOUNT TOTAL	4,490.95	.00		

		UNCLEARED	CLEARED
12 CHECKS	FINAL TOTAL	4,490.95	.00

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