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			
40445	07/10/2014	PRINTED	000311	CITY OF SOUTHGATE	36.46			
40458	07/10/2014	PRINTED	001166	NCS PEARSON, INC.	300.00			
40462	07/10/2014	PRINTED	001972	STAPLES CREDIT PLAN	41.99			
40465	07/10/2014	PRINTED	001496	BEREA TOURISM	367.00			
40478	07/21/2014	PRINTED	002101	DUKE ENERGY	1,933.88			
			8 CHECKS	CASH ACCOUNT TOTAL	4,182.02	.00		

		UNCLEARED	CLEARED
8 CHECKS	FINAL TOTAL	4,182.02	.00

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