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			
40458	07/10/2014	PRINTED	001166	NCS PEARSON, INC.	300.00			
40493	08/14/2014	PRINTED	000546	DELTA DENTAL	604.80			
40502	08/14/2014	PRINTED	000595	LOWES HOME IMPROVEMENT WA	478.61			
40506	08/14/2014	PRINTED	001425	NKCES	98,247.00			
40514	08/25/2014	PRINTED	000546	DELTA DENTAL	604.80			
40515	08/25/2014	PRINTED	001497	KSBIT-WORKERS COMPENSATIO	882.00			
			9 CHECKS	CASH ACCOUNT TOTAL	102,619.90	.00		

		UNCLEARED	CLEARED
9 CHECKS	FINAL TOTAL	102,619.90	.00

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