FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39706	11/28/2012	PRINTED	001442	MENTORING MINDS	1,047.69			
39707	11/28/2012	PRINTED	001441	ST. JOSEPH SCHOOL	380.00			
40506	08/14/2014	PRINTED	001425	NKCES	98,247.00			
40526	09/10/2014	PRINTED	000973	THE BANK OF NEW YORK MELL	55,990.00			
40557	10/09/2014	PRINTED	000427	GUIDUGLI'S LAWN CARE	210.00			
40560	10/09/2014	PRINTED	000860	KENTUCKY ASSOCIATION OF S	676.20			
40561	10/09/2014	PRINTED	001476	KENTUCKY STATE TREASURER	500.00			
40574	10/09/2014	PRINTED	001972	STAPLES CREDIT PLAN	106.08			
40580	10/29/2014	PRINTED	000305	CINCINNATI BELL TELEPHONE	455.33			
40581	10/29/2014	PRINTED	000546	DELTA DENTAL	671.48			
40582	10/29/2014	PRINTED	002101	DUKE ENERGY	74.09			
40584	10/29/2014	PRINTED	000734	NKWD	299.97			
40585	10/29/2014	PRINTED	001482	PENDLETON COUNTY BOARD OF	200.00			
40586	10/29/2014	PRINTED	000972	REPUBLIC SERVICES	73.98			
40587	10/29/2014	PRINTED	000140	TYCO INTEGRATED SECURITY	202.52			
		15 CHECKS		CASH ACCOUNT TOTAL	159,134.34	.00		

		UNCLEARED	CLEARED
15 CHECKS	FINAL TOTAL	159,134.34	.00

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