FOR CASH ACCOUNT: 10 6101 **FOR: Uncleared**

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40825	05/14/2015	PRINTED	001463	HOLLEY CLARK	399.55			
40844	05/14/2015	PRINTED	001972	STAPLES CREDIT PLAN	53.09			
40852	05/29/2015	PRINTED	001518	DB PRODUCTIONS	425.00			
40855	05/29/2015	PRINTED	001069	KSNA	265.00			
40871	06/11/2015	PRINTED	001514	MARLENE JONES	177.18			
40879	06/15/2015	PRINTED	000551	AIR SOURCE TECHNOLOGY, IN	700.00			
40883	06/15/2015	PRINTED	001521	BRIGHT SOLUTIONS	1,179.80			
40884	06/15/2015	PRINTED	001514	MARLENE JONES	1,828.35			
40885	06/15/2015	PRINTED	000699	KY STATE TREASURER	15.00			
40887	06/15/2015	PRINTED	000255	MCGRAW-HILL COMPANIES	540.67			
40889	06/15/2015	PRINTED	000972	REPUBLIC SERVICES	83.65			
40894	06/15/2015	PRINTED	000674	WOLNITZEK, ROWEKAMP & DEM	336.00			
40895	06/30/2015	PRINTED	000102	ARC ELECTRIC	423.50			
40896	06/30/2015	PRINTED	000305	CINCINNATI BELL TELEPHONE	312.92			
40897	06/30/2015	PRINTED	001289	COMPLETELY CLEAN	4,451.00			
40898	06/30/2015	PRINTED	000636	DELL MARKETING L.P.	723.00			
40899	06/30/2015	PRINTED	000411	DEMCO	341.19			
40900	06/30/2015	PRINTED	002101	DUKE ENERGY	2,108.14			
40901	06/30/2015	PRINTED	001523	ECKSTEIN ROOFING CO.	3,500.00			
40902	06/30/2015	PRINTED	001467	EDMENTUM	2,769.00			
40903	06/30/2015	PRINTED	001828	HOUGHTON MIFFLIN HARCOURT	3,323.73			
40904	06/30/2015	PRINTED	000729	J W PEPPER AND SON, INC.	197.63			
40905	06/30/2015	PRINTED	001354	MODERN OFFICE METHODS	123.11			
40906	06/30/2015	PRINTED	001166	NCS PEARSON, INC.	300.00			
40907	06/30/2015	PRINTED	000894	OFFICE DEPOT	509.85			
40908	06/30/2015	PRINTED	000772	PREMIER SCHOOL AGENDAS, I	617.10			
40909	06/30/2015	PRINTED	001516	RTC REGIONAL CONFERENCE	100.00			
40910	06/30/2015	PRINTED	001972	STAPLES CREDIT PLAN	59.03			
40911	06/30/2015	PRINTED	001377	TCI	680.40			
40912	06/30/2015	PRINTED	001073	U.S. BANK EQUIPMENT FINAN	954.59			
40913	06/30/2015	PRINTED	000039	WOODWIND & THE BRASSWIND,	1,399.88			
40914	06/30/2015	PRINTED	001520	BRAIN POP	2,095.00			
40915	06/30/2015	PRINTED	000655	FOLLETT EDUCATIONAL	422.55			
40916	06/30/2015	PRINTED	001021	LIBRARY WORLD INC.	439.00			
		34 CHECKS		CASH ACCOUNT TOTAL	31,853.91	.00		

		UNCLEARED	CLEARED
34 CHECKS	FINAL TOTAL	31,853.91	.00

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