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			
40992	09/10/2015	PRINTED	001513	KARAN HACKMAN	54.02			
41275	04/13/2016	PRINTED	001459	SCHOOL NUTRITION ASSOCIAT	320.00			
41326	05/12/2016	PRINTED	001361	KySTE	174.00			
41342	05/19/2016	PRINTED	000305	CINCINNATI BELL TELEPHONE	283.41			
41343	05/19/2016	PRINTED	000305	CINCINNATI BELL TELEPHONE	115.01			
41345	05/19/2016	PRINTED	001558	EXTREME NETWORKS, INC.	3,701.65			
41348	05/19/2016	PRINTED	001525	LEARNING A-Z	109.95			
41349	05/19/2016	PRINTED	001560	LEARNING SERVICES INTERNA	117.70			
41354	05/19/2016	PRINTED	001565	READY KIDS CONFERENCE	150.00			
41358	05/26/2016	PRINTED	000311	CITY OF SOUTHGATE	160.77			
41359	05/26/2016	PRINTED	000546	DELTA DENTAL	664.10			
41362	05/26/2016	PRINTED	001021	LIBRARY WORLD INC.	439.00			
41363	05/26/2016	PRINTED	000857	LIFE POINT SOLUTIONS	2,296.00			
41364	05/26/2016	PRINTED	001534	VALERIE MILLER	453.75			
41365	05/26/2016	PRINTED	001354	MODERN OFFICE METHODS	128.38			
41368	05/26/2016	PRINTED	001567	HEATHER SHIELDS	83.97			
41369	05/26/2016	PRINTED	001457	TEACHER SYNERGY, INC.	148.00			
41370	05/26/2016	PRINTED	000039	WOODWIND & BRASSWIND	252.60			
19 CHECKS				CASH ACCOUNT TOTAL	10,051.86	.00		

		UNCLEARED	CLEARED
19 CHECKS	FINAL TOTAL	10,051.86	.00

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