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			
41368	05/26/2016	PRINTED	001567	HEATHER SHIELDS	83.97			
41389	06/23/2016	PRINTED	001520	BRAIN POP	2,295.00			
41405	07/11/2016	PRINTED	001069	KSNA	270.00			
41410	07/14/2016	PRINTED	001559	CAROLINA BIOLOGICAL SUPPL	212.91			
41429	07/14/2016	PRINTED	001568	MULTICULTURAL AMERICA, IN	6,500.00			
41430	07/14/2016	PRINTED	000564	R.J. ROBERTS, INC.	5,706.00			
41435	07/18/2016	PRINTED	000674	WOLNITZEK, ROWEKAMP & DEM	336.00			
41437	07/18/2016	PRINTED	000674	WOLNITZEK, ROWEKAMP & DEM	300.00			
41438	07/28/2016	PRINTED	002101	DUKE ENERGY	1,250.64			
41439	07/28/2016	PRINTED	000982	FISHER SCIENTIFIC EDUCATI	24.89			
		13 CHECKS		CASH ACCOUNT TOTAL	17,752.98	.00		

		UNCLEARED	CLEARED
13 CHECKS	FINAL TOTAL	17,752.98	.00

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