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			
41453	08/08/2016	PRINTED	001571	THE GARLAND CO INC	16,706.97			
41459	08/08/2016	PRINTED	000960	T & R COMMUNICATIONS, LLC	187.50			
41462	08/22/2016	PRINTED	000954	KASBO	100.00			
			10 CHECKS	CASH ACCOUNT TOTAL	20,629.92	.00		

		UNCLEARED	CLEARED
10 CHECKS	FINAL TOTAL	20,629.92	.00

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