FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41933	06/08/2017	PRINTED	000908	SHARYL IDEN	210.43			
41934	06/08/2017	PRINTED	000860	KENTUCKY ASSOCIATION OF S	70.00			
41935	06/08/2017	PRINTED	000860	KENTUCKY ASSOCIATION OF S	445.00			
41960	06/12/2017	PRINTED	001354	MODERN OFFICE METHODS	134.18			
41961	06/15/2017	PRINTED	001828	HOUGHTON MIFFLIN HARCOURT	507.03			
41963	06/28/2017	PRINTED	000642	AT&T	7.21			
41964	06/28/2017	PRINTED	000305	CINCINNATI BELL TELEPHONE	103.75			
41965	06/28/2017	PRINTED	000305	CINCINNATI BELL TELEPHONE	250.93			
41967	06/28/2017	PRINTED	001569	GREG DUTY	10.25			
41968	06/28/2017	PRINTED	001569	GREG DUTY	155.78			
41969	06/28/2017	PRINTED	001588	GREATER CINCINNATI BEHAVI	2,296.00			
41970	06/28/2017	PRINTED	001425	NKCES	4,900.00			
41971	06/28/2017	PRINTED	001425	NKCES	50.00			
41972	06/28/2017	PRINTED	001425	NKCES	2,947.49			
41973	06/28/2017	PRINTED	000946	NKOL	437.50			
41974	06/28/2017	PRINTED	001638	ROESSLER REMODELING	2,248.00			
41975	06/29/2017	PRINTED	001570	AT&T MOBILITY	64.43			
41976	06/29/2017	PRINTED	000424	DRC/CTB	268.83			
41977	06/29/2017	PRINTED	001467	EDMENTUM	2,863.70			
41978	06/29/2017	PRINTED	001588	GREATER CINCINNATI BEHAVI	2,296.00			
41979	06/29/2017	PRINTED	001514	MARLENE JONES	1,020.71			
41980	06/29/2017	PRINTED	001635	DR. TERRIE ROSE	2,625.00			
41981	06/29/2017	PRINTED	000266	SCHOOL SPECIALTY	520.30			
41982	06/29/2017	PRINTED	001972	STAPLES CREDIT PLAN	40.38			
41985	06/30/2017	PRINTED	001403	NEWPORT INDEPENDENT SCHOO	7,000.00			
41986	06/30/2017	PRINTED	001425	NKCES	330.00			
41987	06/30/2017	PRINTED	001641	THE POINT PROGRAMS	223.00			
41988	06/30/2017	PRINTED	000674	WOLNITZEK, ROWEKAMP & DEM	966.00			
		28 CHECKS		CASH ACCOUNT TOTAL	32,991.90	.00		

		UNCLEARED	CLEARED
28 CHECKS	FINAL TOTAL	32,991.90	.00

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