FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41933	06/08/2017	PRINTED	000908	SHARYL IDEN	210.43			
41975	06/29/2017	PRINTED	001570	AT&T MOBILITY	64.43			
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			
41987	06/30/2017	PRINTED	001641	THE POINT PROGRAMS	223.00			
41989	07/12/2017	PRINTED	001467	EDMENTUM	1,505.29			
41990	07/12/2017	PRINTED	000714	GREAT BOOKS FOUNDATION	283.83			
41997	07/13/2017	PRINTED	001467	EDMENTUM	5,402.61			
42008	07/28/2017	PRINTED	000311	CITY OF SOUTHGATE	187.32			
42009	07/28/2017	PRINTED	001354	MODERN OFFICE METHODS	134.18			
42010	07/28/2017	PRINTED	000140	TYCO INTEGRATED SECURITY	229.68			
42012	07/28/2017	PRINTED	002101	DUKE ENERGY	1,643.60			
42013	07/28/2017	PRINTED	001102	K S B A	479.35			
42014	07/28/2017	PRINTED	001643	ROGER SCHWEITZER & SONS,	684.00			
42015	07/31/2017	PRINTED	001909	SANITATION DISTRICT NO.1	62.90			
42016	07/31/2017	PRINTED	001909	SANITATION DISTRICT NO.1	685.69			
			17 CHECKS	CASH ACCOUNT TOTAL	14,981.99	.00		

		UNCLEARED	CLEARED
17 CHECKS	FINAL TOTAL	14,981.99	.00

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