FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42489	05/10/2018	PRINTED	001632	MILLER IMPRINTS	131.00			
42523	06/21/2018	PRINTED	000102	ARC ELECTRIC	4,240.00			
42530	06/21/2018	PRINTED	000023	CINCINNATI MUSEUM CENTER	130.00			
42532	06/21/2018	PRINTED	001645	COMMITTEE FOR CHILDREN	459.00			
42540	06/21/2018	PRINTED	001561	EXPLORE LEARNING	875.00			
42541	06/21/2018	PRINTED	000977	FT. THOMAS FLORISTS & GRE	50.00			
42543	06/21/2018	PRINTED	000706	GALT HOUSE HOTEL	504.00			
42544	06/21/2018	PRINTED	000908	SHARYL IDEN	52.80			
42549	06/21/2018	PRINTED	001674	KY STATE TREASURER	300.00			
42550	06/21/2018	PRINTED	001214	LAKESHORE LEARNING	2,700.92			
42551	06/21/2018	PRINTED	001678	LEISURE CONCEPTS	4,299.00			
42557	06/21/2018	PRINTED	001632	MILLER IMPRINTS	30.00			
42566	06/21/2018	PRINTED	001677	PLAY & PARK STRUCTURES	2,791.01			
42567	06/21/2018	PRINTED	001682	THE POINT APPAREL	298.75			
42568	06/21/2018	PRINTED	001669	RESOURCES FOR EDUCATORS	228.00			
42570	06/21/2018	PRINTED	001535	CHRISTINE L ROADEN, PT	1,457.00			
42571	06/21/2018	PRINTED	001638	ROESSLER REMODELING	2,000.00			
42572	06/21/2018	PRINTED	001638	ROESSLER REMODELING	1,726.00			
42573	06/21/2018	PRINTED	001638	ROESSLER REMODELING	5,530.00			
42578	06/21/2018	PRINTED	000266	SCHOOL SPECIALTY	400.87			
42580	06/21/2018	PRINTED	001680	SMITH, MIRANDA	114.42			
42581	06/21/2018	PRINTED	001680	SMITH, MIRANDA	239.42			
42582	06/21/2018	PRINTED	001580	SPEECH-LANGUAGE THERAPY S	525.00			
42583	06/21/2018	PRINTED	001580	SPEECH-LANGUAGE THERAPY S	712.50			
42586	06/21/2018	PRINTED	002023	TOM SEXTON & ASSOCIATES	1,446.00			
42587	06/21/2018	PRINTED	002023	TOM SEXTON & ASSOCIATES	5,701.75			
42593	06/29/2018	PRINTED	001570	AT&T MOBILITY	123.86			
42594	06/29/2018	PRINTED	000305	CINCINNATI BELL TELEPHONE	105.71			
42595	06/29/2018	PRINTED	000305	CINCINNATI BELL TELEPHONE	257.16			
42596	06/29/2018	PRINTED	000381	CINCINNATI ZOO & BOTANICA	200.00			
42597	06/29/2018	PRINTED	001082	MICHELE CIOLINO	103.42			
42598	06/29/2018	PRINTED	001569	GREG DUTY	137.64			
42599	06/29/2018	PRINTED	001683	FLAGHOUSE	432.70			
42600	06/29/2018	PRINTED	001514	MARLENE JONES	862.18			
42601	06/29/2018	PRINTED	001631	KONA ICE	153.75			
42602	06/29/2018	PRINTED	001651	LOHSTROH LAWN CARE	260.00			
42604	06/29/2018	PRINTED	001639	SHILOH SCHWEITZER	38.24			
42605	06/29/2018	PRINTED	001670	UNITED BANK	203.25			
42606	06/29/2018	PRINTED	001289	COMPLETELY CLEAN	750.00			
42607	06/29/2018	PRINTED	001208	LUDLOW INDEPENDENT SCHOOL	10,937.50			
42608	06/29/2018	PRINTED	001653	RICHARDSON PLUMBING, LLC	2,078.30			
42609	06/29/2018	PRINTED	001932	SCHOLASTIC, INC.	1,644.57			
			42 CHECKS	CASH ACCOUNT TOTAL	55,230.72	.00		

		UNCLEARED	CLEARED
42 CHECKS	FINAL TOTAL	55,230.72	.00

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