FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42691	08/30/2018	PRINTED	001120	KENTUCKY STATE TREASURER	600.00			
42766	09/22/2018	PRINTED	001699	SHIRLEY EDWARDS	10.00			
42769	09/22/2018	PRINTED	001700	LISA RIZZO	60.74			
42799	10/31/2018	PRINTED	001102	K S B A	346.46			
42814	11/05/2018	PRINTED	001691	BETTY GINN	149.24			
42834	11/20/2018	PRINTED	001673	CONQUEST CONSULTING	1,827.20			
42840	11/20/2018	PRINTED	001628	FORWARD FOCUS PSYCHOLOGIC	325.00			
42842	11/20/2018	PRINTED	000740	GORDON FOOD SERVICE	1,943.08			
42846	11/20/2018	PRINTED	000906	IMBUS ROOFING CO, INC.	350.00			
42848	11/20/2018	PRINTED	001514	MARLENE JONES	2,572.91			
42850	11/20/2018	PRINTED	001631	KONA ICE	120.00			
42863	11/20/2018	PRINTED	000960	T & R COMMUNICATIONS, LLC	112.50			
42865	11/20/2018	PRINTED	002023	TOM SEXTON & ASSOCIATES	692.93			
42866	11/20/2018	PRINTED	001073	U.S. BANK EQUIPMENT FINAN	1,257.61			
42870	11/20/2018	PRINTED	000039	WOODWIND & BRASSWIND	180.02			
42871	11/28/2018	PRINTED	001660	ACCELERATE LEARNING, INC.	1,224.00			
42872	11/28/2018	PRINTED	000918	BARNES & NOBLE	223.70			
42873	11/28/2018	PRINTED	001500	BORDEN DAIRY CO OF CINCIN	872.01			
42877	11/28/2018	PRINTED	001150	EVAN-MOOR EDUCATIONAL PUB	152.85			
42878	11/28/2018	PRINTED	001647	KAGAN PROFESSIONAL DEVELO	219.00			
42880	11/28/2018	PRINTED	001693	TIERNEY BROTHERS	25,266.52			
			21 CHECKS	CASH ACCOUNT TOTAL	38,505.77	.00		

		UNCLEARED	CLEARED
21 CHECKS	FINAL TOTAL	38,505.77	.00

** END OF REPORT - Generated by Shannon Meyer **