FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42961	01/31/2019	PRINTED	001923	SOUTHGATE ACTIVITY ACCOUN	586.23			
43064	04/03/2019	PRINTED	001569	GREG DUTY	62.34			
43100	04/11/2019	PRINTED	001669	RESOURCES FOR EDUCATORS	358.00			
43108	04/25/2019	PRINTED	001661	AMC NEWPORT ON THE LEVEE	203.13			
43110	04/25/2019	PRINTED	000642	AT&T	11.23			
43112	04/25/2019	PRINTED	000204	BLUE MARBLE BOOKS	150.32			
43113	04/25/2019	PRINTED	001709	COLLABORATIVE FOR TEACHIN	10,358.00			
43115	04/25/2019	PRINTED	001673	CONQUEST CONSULTING	1,827.20			
43116	04/25/2019	PRINTED	001733	CRIS COLLINSWORTH PROSCAN	90.00			
43121	04/25/2019	PRINTED	001569	GREG DUTY	40.18			
43122	04/25/2019	PRINTED	000740	GORDON FOOD SERVICE	4,149.38			
43123	04/25/2019	PRINTED	000906	IMBUS ROOFING CO, INC.	4,845.00			
43127	04/25/2019	PRINTED	000003	KLOSTERMAN'S BAKING COMPA	65.30			
43128	04/25/2019	PRINTED	001069	KSNA	280.00			
43129	04/25/2019	PRINTED	000595	LOWES HOME IMPROVEMENT WA	1,948.30			
43132	04/25/2019	PRINTED	001425	NKCES	1,473.77			
43136	04/25/2019	PRINTED	001911	SCHOLASTIC MAGAZINES	651.44			
43139	04/25/2019	PRINTED	001639	SHILOH SCHWEITZER	584.00			
43141	04/25/2019	PRINTED	001930	SILVER GROVE INDEPENDENT	5,670.08			
43143	04/25/2019	PRINTED	001457	TEACHER SYNERGY, LLC	88.31			
43144	04/25/2019	PRINTED	002033	TERMINEX PROCESSING CENTE	45.00			
43146	04/25/2019	PRINTED	001073	U.S. BANK EQUIPMENT FINAN	598.86			
43147	04/25/2019	PRINTED	000039	WOODWIND & BRASSWIND	479.84			
			23 CHECKS	CASH ACCOUNT TOTAL	34,565.91	.00		

		UNCLEARED	CLEARED
23 CHECKS	FINAL TOTAL	34,565.91	.00

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