FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 43195 | 06/19/2019 | PRINTED | 001729 | ARC DOCUMENT SOLUTIONS, L | 465.15 | | | |
| 43221 | 06/19/2019 | PRINTED | 001120 | KENTUCKY STATE TREASURER | 299.25 | | | |
| 43252 | 07/30/2019 | PRINTED | 001447 | AFFORDABLE LANGUAGE SERVI | 32.50 | | | |
| 43253 | 07/30/2019 | PRINTED | 001729 | ARC DOCUMENT SOLUTIONS, L | 18.82 | | | |
| 43254 | 07/30/2019 | PRINTED | 000313 | COMBINED LOCK SERVICE | 18.70 | | | |
| 43255 | 07/30/2019 | PRINTED | 001289 | COMPLETELY CLEAN | 625.00 | | | |
| 43256 | 07/30/2019 | PRINTED | 001061 | DISCOUNT MAGAZINE SUBSCRI | 324.70 | | | |
| 43257 | 07/30/2019 | PRINTED | 001569 | GREG DUTY | 163.62 | | | |
| 43258 | 07/30/2019 | PRINTED | 001690 | EDGENUITY INC | 3,860.00 | | | |
| 43259 | 07/30/2019 | PRINTED | 000740 | GORDON FOOD SERVICE | 3,021.80 | | | |
| 43260 | 07/30/2019 | PRINTED | 001651 | LOHSTROH LAWN CARE | 260.00 | | | |
| 43261 | 07/30/2019 | PRINTED | 001533 | TAMMY MCATEE | 44.85 | | | |
| 43262 | 07/30/2019 | PRINTED | 001425 | NKCES | 20.00 | | | |
| 43263 | 07/30/2019 | PRINTED | 000946 | NKOL | 145.00 | | | |
| 43264 | 07/30/2019 | PRINTED | 001738 | ROBO CHALLENGE XTREME | 675.00 | | | |
| 43265 | 07/30/2019 | PRINTED | 001932 | SCHOLASTIC, INC. | 526.34 | | | |
| 43266 | 07/30/2019 | PRINTED | 002023 | TOM SEXTON & ASSOCIATES | 2,009.00 | | | |
| 43267 | 07/30/2019 | PRINTED | 001743 | UNIVERSITY OF OREGON | 24.00 | | | |
| 43268 | 07/30/2019 | PRINTED | 000783 | WALTZ BUSINESS SOLUTIONS, | 135.89 | | | |
| 43277 | 07/31/2019 | PRINTED | 001651 | LOHSTROH LAWN CARE | 300.00 | | | |
| 43278 | 07/31/2019 | PRINTED | 001972 | STAPLES CREDIT PLAN | 219.92 | | | |
| 43279 | 07/31/2019 | PRINTED | 000783 | WALTZ BUSINESS SOLUTIONS, | 81.33 | | | |
| | | | 22 CHECKS | CASH ACCOUNT TOTAL | 13,270.87 | .00 | | |

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 22 CHECKS | FINAL TOTAL | 13,270.87 | .00 |

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