FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37535	12/18/2008	PRINTED	001089	A S C D	1,002.25			
37536	12/18/2008	PRINTED	001064	NIMCO INC	579.00			
37537	12/18/2008	PRINTED	001088	WORLD RESEARCH COMPANY	70.00			
37541	12/18/2008	PRINTED	001088	WORLD RESEARCH COMPANY	425.00			
37751	05/26/2009	PRINTED	001039	AMANDA TROTTER	216.00			
37945	09/30/2009	PRINTED	000311	CITY OF SOUTHGATE	4.00			
37989	10/07/2009	PRINTED	001972	STAPLES CREDIT PLAN	36.86			
38021	11/23/2009	PRINTED	000208	BELLEVUE BOARD OF EDUCATI	122.92			
38024	11/23/2009	PRINTED	000403	DONNA FALEN	16.62			
38025	11/23/2009	PRINTED	000093	HIGH/SCOPE EDUCATIONAL RE	503.69			
38026	11/23/2009	PRINTED	001093	Ky A E A	125.00			
38028	11/23/2009	PRINTED	000737	OCEA/CCO	2,000.00			
38030	11/23/2009	PRINTED	001175	PITSCO, INC.	81.00			
38032	11/23/2009	PRINTED	000938	SAINT THERESE SCHOOL	149.94			
38033	11/23/2009	PRINTED	001911	SCHOLASTIC MAGAZINES	158.96			
38035	11/23/2009	PRINTED	001972	STAPLES CREDIT PLAN	496.75			
38036	11/23/2009	PRINTED	001935	SUPER DUPER PUBLICATIONS	388.50			
38037	11/23/2009	PRINTED	000948	TURNER FARMS	188.00			
38039	11/23/2009	PRINTED	000642	AT&T	8.07			
38040	11/23/2009	PRINTED	000318	CAMPBELL COUNTY SCHOOLS	190.00			
38043	11/23/2009	PRINTED	001180	CREATIVE IMAGE TECHNOLOGY	450.70			
38045	11/23/2009	PRINTED	000427	GUIDUGLI'S LAWN CARE	120.00			
38048	11/23/2009	PRINTED	001113	K A S A	167.00			
38050	11/23/2009	PRINTED	000595	LOWES HOME IMPROVEMENT WA	9.98			
38053	11/23/2009	PRINTED	001413	NOR-COM, Inc.	125.00			
38055	11/23/2009	PRINTED	001073	OFFICE EQUIPMENT FINANCE	1,071.78			
38063	11/23/2009	PRINTED	001035	A E S A	480.00			
38066	11/23/2009	PRINTED	001179	DEPARTMENT OF CATHOLIC SC	1,500.00			
38067	11/23/2009	PRINTED	001184	HAREBRAIN INC.	116.40			
38068	11/23/2009	PRINTED	001113	K A S A	250.00			
38069	11/23/2009	PRINTED	000860	KENTUCKY ASSOCIATION OF S	3,480.00			
38070	11/23/2009	PRINTED	000535	PEARSON EDUCATION	435.15			
38074	11/23/2009	PRINTED	000674	WOLNITZEK AND ROWEKAMP, P	300.00			
38075	11/30/2009	PRINTED	000305	CINCINNATI BELL TELEPHONE	502.79			
38076	11/30/2009	PRINTED	000546	DELTA DENTAL	541.84			
38077	11/30/2009	PRINTED	001185	SCRIPPS NATIONAL SPELLING	91.50			
			36 CHECKS	CASH ACCOUNT TOTAL	16,404.70	.00		

		UNCLEARED	CLEARED
36 CHECKS	FINAL TOTAL	16,404.70	.00

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