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			
37989	10/07/2009	PRINTED	001972	STAPLES CREDIT PLAN	36.86			
38144	01/14/2010	PRINTED	001189	TMI ELECTRIC	14,057.00			
38165	02/11/2010	PRINTED	000938	SAINT THERESE SCHOOL	117.81			
38177	02/11/2010	PRINTED	001019	KIRKWOOD'S SWEEPER SHOP	190.00			
38184	02/11/2010	PRINTED	001187	SMART APPLE MEDIA	114.75			
38187	02/22/2010	PRINTED	000642	AT&T	6.25			
38189	02/22/2010	PRINTED	000546	DELTA DENTAL	728.46			
38190	02/22/2010	PRINTED	001073	OFFICE EQUIPMENT FINANCE	848.51			
		13 CHECKS		CASH ACCOUNT TOTAL	18,391.89	.00		

		UNCLEARED	CLEARED
13 CHECKS	FINAL TOTAL	18,391.89	.00

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