

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



04/10/2012 10:54
crichtie

*****JESSAMINE COUNTY *****
A/P CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 10

6101K

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89998	07/02/2009	PRINTED	011762 KENTUCKY STATE TREASURER		18,000.00		07/13/2009
89999	07/09/2009	PRINTED	002797 BURNSIDE CO		617.40		07/13/2009
90000	07/09/2009	PRINTED	009067 BUSY BEE CLEANING		1,422.54		07/13/2009
90001	07/09/2009	PRINTED	006845 ELECTROLUX		280.50		07/22/2009
90002	07/09/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		766.56		07/15/2009
90003	07/09/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		92.05		07/15/2009
90004	07/09/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		19.37		07/15/2009
90005	07/09/2009	PRINTED	006942 RESERVE ACCOUNT		879.00		07/14/2009
90006	07/09/2009	PRINTED	005726 BARDEN, KAREN		799.65		07/20/2009
90007	07/09/2009	PRINTED	000021 BLUE GRASS ENERGY		461.00		07/14/2009
90008	07/09/2009	PRINTED	002797 BURNSIDE CO		1,254.40		07/13/2009
90009	07/09/2009	PRINTED	000038 CITY OF NICHOLASVILLE		174.07		07/10/2009
90010	07/09/2009	PRINTED	004935 CURRY, TODD		9,615.87		07/14/2009
90011	07/09/2009	PRINTED	000061 DELTA NATURAL GAS CO. INC		3,605.65		07/14/2009
90012	07/09/2009	PRINTED	002685 HILL MANUFACTURING CO., I		374.40		07/15/2009
90013	07/09/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		918.49		07/15/2009
90014	07/09/2009	PRINTED	008563 JESSAMINE WATER DISTRICT		238.83		07/31/2009
90015	07/09/2009	PRINTED	000305 KENTUCKY UTILITIES		2,048.05		07/15/2009
90016	07/09/2009	PRINTED	000928 KNIGHT, DEXTER		1,178.41		07/22/2009
90017	07/09/2009	PRINTED	008698 LEXINGTON HERALD-LEADER		125.70		07/17/2009
90018	07/09/2009	PRINTED	009817 NEW BEGINNINGS		2,310.35		07/15/2009
90019	07/09/2009	PRINTED	008064 PITNEY BOWES		124.00		07/14/2009
90020	07/09/2009	PRINTED	011708 PRO TURF		2,740.75		07/21/2009
90021	07/09/2009	PRINTED	011486 SIMPSON, J. MATTHEW		60.44		07/21/2009
90022	07/09/2009	PRINTED	001979 SLUSHER, KENT		817.00		07/20/2009
90023	07/09/2009	PRINTED	008086 T MOBILE		81.84		07/20/2009
90024	07/09/2009	PRINTED	011006 THOMAS, RYAN		68.51		07/17/2009
90025	07/09/2009	PRINTED	000311 WILMORE UTILITIES CO		1,202.69		07/17/2009
90026	07/09/2009	PRINTED	008616 WINDSTREAM		93.30		07/16/2009
90028	07/13/2009	PRINTED	011157 APPLGATE INSPECTION SERV		1,306.80		07/20/2009
90029	07/13/2009	PRINTED	011711 MAIL PRO, INC.		90.00		07/16/2009
90030	07/16/2009	PRINTED	007664 AB DICK/KOPY KAT		1,256.34		07/21/2009
90031	07/16/2009	PRINTED	000021 BLUE GRASS ENERGY		57,944.22		07/21/2009
90032	07/16/2009	PRINTED	010256 FLENER, NELSON B		1,270.41		07/31/2009
90033	07/16/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		1,922.11		07/22/2009
90034	07/16/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		1,313.54		07/23/2009
90035	07/16/2009	PRINTED	002135 NICHOLASVILLE FLORIST		105.00		07/21/2009
90036	07/16/2009	PRINTED	008064 PITNEY BOWES		37.00		07/22/2009
90037	07/16/2009	PRINTED	008796 THE ADVOCATE MESSENGER		686.07		07/22/2009
90038	07/16/2009	PRINTED	001006 YORK, CARY S.		481.99		07/21/2009
90039	07/16/2009	PRINTED	005729 BAKER, TEDDI J.		380.64		07/20/2009
90040	07/16/2009	PRINTED	010795 BANK OF NEW YORK		602,681.63		07/22/2009
90041	07/16/2009	PRINTED	011766 SMITH, JENNIFER		60.04		08/04/2009
90042	07/16/2009	PRINTED	002797 BURNSIDE CO		2,401.00		07/20/2009
90043	07/16/2009	PRINTED	003327 DUNAWAY PLBG. AND HTG.		9,276.19		07/21/2009
90044	07/16/2009	PRINTED	002149 GADBERRY, MICHELLE		1,702.81		07/31/2009
90045	07/16/2009	PRINTED	000126 GRAYBAR ELECTRIC CO.		207.25		07/23/2009
90046	07/16/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		691.90		07/23/2009
90047	07/16/2009	PRINTED	000135 JESSAMINE PLUMBING SUPPLI		198.59		07/27/2009
90048	07/16/2009	PRINTED	009233 MURPHY COMPANY SERVICES L		3,057.60		07/21/2009
90049	07/16/2009	PRINTED	000241 PNC		10.60		07/21/2009
90050	07/16/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		6.48		07/31/2009



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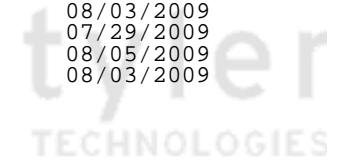
PG 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90051	07/16/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		9.09		07/22/2009
90052	07/16/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		3.87		07/22/2009
90053	07/16/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		2.06		07/31/2009
90054	07/16/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		18.60		07/22/2009
90055	07/16/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		25.69		07/22/2009
90056	07/16/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		13.09		07/22/2009
90057	07/16/2009	PRINTED	004223 SAM'S CLUB DIRECT		33.16		07/27/2009
90058	07/16/2009	PRINTED	008072 TOSHIBA BUSINESS SOLUTION		1,011.00		07/23/2009
90059	07/16/2009	PRINTED	006777 WELLS FARGO FINANCIAL LEA		243.00		08/18/2009
90060	07/27/2009	PRINTED	002799 A-1 PORTABLE BUILDINGS CO		1,980.00		08/03/2009
90061	07/27/2009	PRINTED	004632 AMERICAN CHEMICAL SOCIETY		14.00		08/07/2009
90062	07/27/2009	PRINTED	009629 BANK OF NEW YORK TRUST CO		11,543.81		08/04/2009
90063	07/27/2009	PRINTED	000017 BAUMANN PAPER CO INC		165.16		08/04/2009
90064	07/27/2009	PRINTED	006171 BETHANY NURSERIES, INC.		845.00		07/31/2009
90065	07/27/2009	PRINTED	008588 BMI SYSTEMS GROUP		395.00		08/10/2009
90066	07/27/2009	PRINTED	009067 BUSY BEE CLEANING		1,740.06		07/29/2009
90067	07/27/2009	PRINTED	002847 CED		1,424.28		08/03/2009
90068	07/27/2009	PRINTED	000484 CENTRAL KY. EDUCATIONAL CO		200.00		08/04/2009
90069	07/27/2009	PRINTED	008818 CKEC		12,498.00		08/04/2009
90070	07/27/2009	PRINTED	011039 COLOR ID		195.00		08/04/2009
90071	07/27/2009	PRINTED	003266 CROWN MARKETING		72.00		08/03/2009
90072	07/27/2009	PRINTED	000066 HOWARD DOWNING		2,000.00		08/03/2009
90073	07/27/2009	PRINTED	006105 DOYLE WATER DISTRIBUTORS		35.75		08/03/2009
90074	07/27/2009	PRINTED	000071 ECOLAB INC		43.58		08/03/2009
90075	07/27/2009	PRINTED	000436 GALT HOUSE		352.52		08/03/2009
90076	07/27/2009	PRINTED	009583 GLOBAL SUPPLY AND FLOOR E		302.94		08/05/2009
90077	07/27/2009	PRINTED	002890 GRAINGER, INC.		229.62		08/03/2009
90078	07/27/2009	PRINTED	002905 HAYDEN COMPANY, INC.		34,278.35		07/31/2009
90079	07/27/2009	PRINTED	006572 HILLYARD-KENTUCKY		395.46		08/04/2009
90080	07/27/2009	PRINTED	000132 JESSAMINE JOURNAL		30.00		07/31/2009
90081	07/27/2009	PRINTED	011743 JUSTICE SHAMROCK GLASS, I		203.00		07/31/2009
90082	07/27/2009	PRINTED	010206 KAAC		100.00		08/25/2009
90083	07/27/2009	PRINTED	000863 KENTUCKY AWARDS & SIGNS		10.50		08/04/2009
90084	07/27/2009	PRINTED	008605 KHSAA		2,800.00		07/31/2009
90085	07/27/2009	PRINTED	002072 KSBA		9,797.13		08/03/2009
90086	07/27/2009	PRINTED	003958 LESSHAFFT SIGNS		37.50		08/03/2009
90087	07/27/2009	PRINTED	006104 LEXINGTON COFFEE & TEA CO		27.00		07/31/2009
90088	07/27/2009	PRINTED	008974 LEXINGTON WINNELSON CO		116.08		07/31/2009
90089	07/27/2009	PRINTED	001607 LOWES HOME CENTERS		249.98		08/07/2009
90090	07/27/2009	PRINTED	011499 LYON WORKPLACE PRODUCTS		17,340.00	809	08/31/2009
90091	07/27/2009	PRINTED	011742 LYONS AUTO BODY		1,040.56		08/03/2009
90092	07/27/2009	PRINTED	010352 MATFORD, THOMAS A.		301.27		08/14/2009
90093	07/27/2009	PRINTED	010111 MONTICELLO BANKING COMPAN		61,779.51		08/03/2009
90094	07/27/2009	PRINTED	003301 MULTI-HEALTH SYSTEMS, INC		568.24		08/10/2009
90095	07/27/2009	PRINTED	000369 NEXGEN BUILDING SUPPLY		119.04		08/03/2009
90096	07/27/2009	PRINTED	003976 NICHOLASVILLE ACE HARDWAR		165.99		08/05/2009
90097	07/27/2009	PRINTED	000129 NICHOLASVILLE PAINT & DEC		241.88		08/06/2009
90098	07/27/2009	PRINTED	006566 OFFICE DEPOT		1,667.47		08/03/2009
90099	07/27/2009	PRINTED	005494 OFFICEMAX INC		47.16		08/03/2009
90100	07/27/2009	PRINTED	000175 PEEL, EUGENE		63.80		07/29/2009
90101	07/27/2009	PRINTED	011763 PROMOTIONAL WOOD PRODUCTS		785.00		08/05/2009
90102	07/27/2009	PRINTED	002205 PSST, LLC		4,820.00		08/03/2009



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PG 3
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90103	07/27/2009	PRINTED	004884 PUBLIC ENTITY INSURANCE C		64,410.00		07/31/2009
90104	07/27/2009	PRINTED	003925 REXEL SOUTHERN		1,681.81		08/04/2009
90105	07/27/2009	PRINTED	011024 ROBERTS ENTERPRISES, INC.		2,021.17		08/05/2009
90106	07/27/2009	PRINTED	011050 ROBERTS INSURANCE		1,535.55		08/19/2009
90107	07/27/2009	PRINTED	003982 RUMPKE OF KENTUCKY		28.30		08/03/2009
90108	07/27/2009	PRINTED	000153 SCHOLASTIC		105.00		08/10/2009
90109	07/27/2009	PRINTED	000280 SCHOOL SPECIALTY INC		1,840.50		08/03/2009
90110	07/27/2009	PRINTED	001734 SHERWIN WILLIAMS		921.02		08/03/2009
90111	07/27/2009	PRINTED	000297 SIMPLEX GRINNELL		27,859.50		08/03/2009
90112	07/27/2009	PRINTED	006271 SONITROL OF LEXINGTON, IN		567.00		07/31/2009
90113	07/27/2009	PRINTED	009631 SOUTHERN STATES INSURANCE		490,971.00		08/04/2009
90114	07/27/2009	PRINTED	000633 SUBURBAN PROPANE		13.54		08/06/2009
90115	07/27/2009	PRINTED	010473 SUNBELT RENTALS		1,014.37		08/04/2009
90116	07/27/2009	PRINTED	002207 SWH SUPPLY COMPANY		367.89		07/31/2009
90117	07/27/2009	PRINTED	000742 TATE-HILL-JACOBS:ARCHITEC		37,806.60		08/07/2009
90118	07/27/2009	PRINTED	010325 TERMINIX PROCESSING		208.00		08/04/2009
90119	07/27/2009	PRINTED	000157 THOMPSON & SHEARER FARM S		245.85		08/03/2009
90120	07/27/2009	PRINTED	011690 TMP SERVICES, INC.		11,923.20		08/06/2009
90121	07/27/2009	PRINTED	006777 WELLS FARGO FINANCIAL LEA		1,134.02		08/03/2009
90122	07/27/2009	PRINTED	000250 WILLIAMS, RICHARD C.		140.00		07/30/2009
90123	07/27/2009	PRINTED	007664 AB DICK/KOPY KAT		168.67		07/31/2009
90124	07/27/2009	PRINTED	010116 ARCH ALUMINUM & GLASS CO,		10,854.81		08/04/2009
90125	07/27/2009	PRINTED	002370 ASCD		79.95		08/04/2009
90126	07/27/2009	PRINTED	009867 ASHODIAN, CAROLYN		300.00		08/03/2009
90127	07/27/2009	PRINTED	000529 ATHENS PAPER		1,578.57		08/03/2009
90128	07/27/2009	PRINTED	010118 ATLAS ENTERPRISES		22,600.00		08/04/2009
90129	07/27/2009	PRINTED	011667 B.E. PUBLISHING		533.44		08/06/2009
90130	07/27/2009	PRINTED	007739 BAPTIST COMMUNITY HEALTH		656.00		08/05/2009
90131	07/27/2009	PRINTED	004887 IDVILLE		1,044.44		08/05/2009
90132	07/27/2009	PRINTED	000017 BAUMANN PAPER CO INC		914.36		08/04/2009
90133	07/27/2009	PRINTED	003551 BRYANT'S RENT-ALL, INC.		438.40		08/03/2009
90134	07/27/2009	PRINTED	000110 C. WORTH INC.		2,000.00		07/31/2009
90135	07/27/2009	PRINTED	010048 RED BRICK LEARNING		6.95		08/06/2009
90136	07/27/2009	PRINTED	001961 CAROLINA BIOLOGICAL SUPPL		3,625.65		08/03/2009
90137	07/27/2009	PRINTED	003092 CHANNING L. BETE CO., INC.		3,250.71		08/05/2009
90138	07/27/2009	PRINTED	008716 CITY OF NICHOLASVILLE		14,028.00		07/31/2009
90139	07/27/2009	PRINTED	007646 COASTAL TRAINING TECHNOLO		235.70		08/05/2009
90140	07/27/2009	PRINTED	011701 CURTIS EAST MACHINE WORKS		59.08		10/05/2009
90141	07/27/2009	PRINTED	003997 D.W. WILBURN, INC.		1,149,715.95		07/31/2009
90142	07/27/2009	PRINTED	011236 DECA IMAGES		446.00		08/10/2009
90143	07/27/2009	PRINTED	006407 DELL		2,156.72		08/10/2009
90144	07/27/2009	PRINTED	002780 DELTA EDUCATION, INC.		278.37		08/10/2009
90145	07/27/2009	PRINTED	001605 DEMCO		188.68		08/04/2009
90146	07/27/2009	PRINTED	006105 DOYLE WATER DISTRIBUTORS		32.00		08/03/2009
90147	07/27/2009	PRINTED	005644 EBSCO SUBSCRIPTION SERVIC		139.08		08/03/2009
90148	07/27/2009	PRINTED	001970 EQUIPMENT DEPOT		23,457.52		08/04/2009
90149	07/27/2009	PRINTED	011696 EVERYTHING DISPLAYS, INC.		2,993.68		08/07/2009
90150	07/27/2009	PRINTED	011761 FIRE PREVENTION FUND		52.50		08/04/2009
90152	07/27/2009	PRINTED	001459 GENERAL BINDING CORP.		301.20		08/10/2009
90153	07/27/2009	PRINTED	009583 GLOBAL SUPPLY AND FLOOR E		2,071.29		08/05/2009
90154	07/27/2009	PRINTED	009126 GOURMET GOODIES		97.50	809	08/31/2009
90155	07/27/2009	PRINTED	011166 GRAHAM CONSULTING GROUP		2,727.90		08/03/2009

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PG 4
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90156	07/27/2009	PRINTED	002890 GRAINGER, INC.		291.86		08/03/2009
90157	07/27/2009	PRINTED	000126 GRAYBAR ELECTRIC CO.		27,411.46		08/04/2009
90158	07/27/2009	PRINTED	011709 HAL BOWMAN, INC.		338.00		08/11/2009
90159	07/27/2009	PRINTED	011396 HENDERSON, MARK		5.34		12/28/2009
90160	07/27/2009	PRINTED	000424 HOUGHTON MIFFLIN SCHOOL		460.62		08/06/2009
90161	07/27/2009	PRINTED	002040 HUMAN RELATIONS MEDIA		219.89		08/04/2009
90162	07/27/2009	PRINTED	011758 INDIANA ACADEMY		780.00		08/06/2009
90163	07/27/2009	PRINTED	002652 INNERSPACE STRATEGIES		323.00		08/06/2009
90164	07/27/2009	PRINTED	002986 INTERKAL, INC.	182,293.00			08/03/2009
90165	07/27/2009	PRINTED	011361 INTERNATIONAL CELLULOSE	4,988.88			08/07/2009
90166	07/27/2009	PRINTED	004209 INTERNATIONAL CENTER FOR		545.00		08/17/2009
90167	07/27/2009	PRINTED	009338 JCBE BUS GARAGE		58.59		12/03/2009
90168	07/27/2009	PRINTED	009039 JESSAMINE CO EMPLOYEE FUN		42.30		07/29/2009
90169	07/27/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		96.02		07/28/2009
90170	07/27/2009	PRINTED	011743 JUSTICE SHAMROCK GLASS, I		120.00		07/31/2009
90171	07/27/2009	PRINTED	009089 JW PEPPER & SON, INC		51.44		08/04/2009
90172	07/27/2009	PRINTED	003203 KAGAN	1,750.10			08/05/2009
90173	07/27/2009	PRINTED	000928 KNIGHT, DEXTER		99.26		08/21/2009
90174	07/27/2009	PRINTED	002072 KSBA		306.58		08/03/2009
90175	07/27/2009	PRINTED	002812 KY LIGHTING & SUPPLY, INC		35.56		08/03/2009
90176	07/27/2009	PRINTED	000430 LAKESHORE LEARNING MATERI		120.11		08/03/2009
90177	07/27/2009	PRINTED	000317 LAWSON'S SHEET METAL		120.00		08/04/2009
90178	07/27/2009	PRINTED	000104 LEXINGTON HERALD LEADER C		720.00		08/03/2009
90179	07/27/2009	PRINTED	006892 LEXINGTON DOWNTOWN HOTEL		535.00		08/03/2009
90180	07/27/2009	PRINTED	008974 LEXINGTON WINNELSON CO		114.23		07/31/2009
90181	07/27/2009	PRINTED	011209 LOBIONDO, VICKI		9.68		08/05/2009
90182	07/27/2009	PRINTED	008922 LOCKER SPECIALTIES		26.53		08/06/2009
90183	07/27/2009	PRINTED	008527 LOGDON, CHARLES STANLEY		42.86		08/03/2009
90184	07/27/2009	PRINTED	001607 LOWES HOME CENTERS		859.01		08/07/2009
90185	07/27/2009	PRINTED	011742 LYONS AUTO BODY		500.00		08/03/2009
90186	07/27/2009	PRINTED	010025 REPUBLIC SERVICES	1,882.70			08/05/2009
90187	07/27/2009	PRINTED	011711 MAIL PRO, INC.		67.52		08/03/2009
90188	07/27/2009	PRINTED	011131 MATTMILLER, KIM		33.44		07/30/2009
90189	07/27/2009	PRINTED	010352 MATTFORD, THOMAS A.		160.00		08/14/2009
90190	07/27/2009	PRINTED	009644 MCDANALD, JEFF		50.00		08/10/2009
90191	07/27/2009	PRINTED	011449 MONELL, ISAAC		10.30		08/05/2009
90192	07/27/2009	PRINTED	000758 NASCO		24.75		08/04/2009
90193	07/27/2009	PRINTED	009063 NATIONAL FFA ORGANIZATION		833.50		08/03/2009
90194	07/27/2009	PRINTED	008227 NCS PEARSON, INC.		2,176.73		08/04/2009
90195	07/27/2009	PRINTED	000450 NEW TECH SYSTEMS, INC.	29,993.41			08/03/2009
90196	07/27/2009	PRINTED	002646 NEYMAN, JAMES L.		1,000.00		08/06/2009
90197	07/27/2009	PRINTED	006566 OFFICE DEPOT		1,178.39		08/03/2009
90198	07/27/2009	PRINTED	005494 OFFICEMAX INC		825.20		08/04/2009
90199	07/27/2009	PRINTED	000175 PEEL, EUGENE		19.80		07/29/2009
90200	07/27/2009	PRINTED	011399 POCKET NURSE, INC.		3,089.15		08/03/2009
90201	07/27/2009	PRINTED	011368 PORTER PAINT		4,948.03		08/03/2009
90202	07/27/2009	PRINTED	007067 POSITIVE PROMOTIONS		457.91		08/31/2009
90203	07/27/2009	PRINTED	011360 R.L. CRAIG CO. INC.		9,035.00		08/05/2009
90204	07/27/2009	PRINTED	003925 REXEL SOUTHERN		2,363.86		08/07/2009
90205	07/27/2009	PRINTED	003008 ROMAINE COMPANIES	34,500.00			08/10/2009
90206	07/27/2009	PRINTED	003982 RUMPKE OF KENTUCKY		3,685.31		08/03/2009
90208	07/27/2009	PRINTED	000280 SCHOOL SPECIALTY INC		7,415.36		08/03/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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90209	07/27/2009	PRINTED	001360 SCOTT-GROSS CO. INC.		78.23		08/04/2009
90210	07/27/2009	PRINTED	002165 SHERMAN,CARTER,BARNHART P		11,942.32		07/31/2009
90211	07/27/2009	PRINTED	001734 SHERWIN WILLIAMS		105.68		08/05/2009
90212	07/27/2009	PRINTED	011486 SIMPSON, J. MATTHEW		84.92		08/04/2009
90213	07/27/2009	PRINTED	005861 SITEX CORPORATION		764.45		08/03/2009
90214	07/27/2009	PRINTED	005861 SITEX CORPORATION		913.75		08/03/2009
90215	07/27/2009	PRINTED	005861 SITEX CORPORATION		530.32		08/03/2009
90216	07/27/2009	PRINTED	000635 KEY OIL COMPANY-LEXINGTON		1,253.00		07/31/2009
90217	07/27/2009	PRINTED	000155 STRATTON LUMBER COMPANY I		24.71		08/03/2009
90218	07/27/2009	PRINTED	011727 STROMBERG'S CHICKENS		762.33		08/07/2009
90219	07/27/2009	PRINTED	008941 TEXAS MARKERS		622.70		08/12/2009
90220	07/27/2009	PRINTED	008796 THE ADVOCATE MESSENGER		62.50		08/04/2009
90221	07/27/2009	PRINTED	000156 THERMAL EQUIPMENT SALES		1,320.00		08/05/2009
90222	07/27/2009	PRINTED	011006 THOMAS, RYAN		114.84		08/11/2009
90223	07/27/2009	PRINTED	000157 THOMPSON & SHEARER FARM S		1,649.33		08/03/2009
90224	07/27/2009	PRINTED	003255 TREMCO, INC.		2,656.51		08/07/2009
90225	07/27/2009	PRINTED	011755 UNIVERSITY OF CALIFORNIA		565.00		08/05/2009
90226	07/27/2009	PRINTED	001293 VAHLE, A. RUTH		45.98		07/29/2009
90227	07/27/2009	PRINTED	005823 WARD'S NATURAL SCIENCE ES		362.08		08/04/2009
90228	07/27/2009	PRINTED	010295 WARMOTH, SUSAN		27.06		08/03/2009
90229	07/27/2009	PRINTED	004960 WESTERN KY UNIVERSITY		500.00		08/04/2009
90230	07/27/2009	PRINTED	001095 WILLIAMS, CHARLENE A.		64.58		07/30/2009
90231	07/27/2009	PRINTED	011726 WIREMAN CONSTRUCTION		2,500.00		08/03/2009
90232	07/27/2009	PRINTED	010284 WKU		187.50		08/12/2009
90233	07/27/2009	PRINTED	006583 XPEDX		1,144.50		08/03/2009
90234	07/27/2009	PRINTED	000427 ZANER-BLOSER EDUCATIONAL		447.39		08/04/2009
90235	07/27/2009	PRINTED	005726 BARDEN, KAREN		150.93		08/10/2009
90236	07/27/2009	PRINTED	000017 BAUMANN PAPER CO INC		466.65		08/04/2009
90237	07/27/2009	PRINTED	011457 BLUE BELL CREAMERIES, L.P		2,441.52		08/03/2009
90238	07/27/2009	PRINTED	001830 BRUNER, DONNA		3.17		08/03/2009
90239	07/27/2009	PRINTED	004566 CLEM'S REFRIGERATED FOODS		868.68		08/03/2009
90240	07/27/2009	PRINTED	008649 HEARTLAND PAYMENT SYSTEMS		295.00		07/31/2009
90241	07/27/2009	PRINTED	011754 DEAN, JAN		26.40		07/31/2009
90242	07/27/2009	PRINTED	000112 EARTHGRAINS BAKING CO INC		592.29		08/03/2009
90243	07/27/2009	PRINTED	002814 FLAV-O-RICH LLC		47.94		08/10/2009
90244	07/27/2009	PRINTED	000100 GORDON FOOD SERVICE		680.29		08/03/2009
90245	07/27/2009	PRINTED	000099 HOBART SALES & SERVICE		2,685.95		08/07/2009
90246	07/27/2009	PRINTED	000132 JESSAMINE JOURNAL		93.75		08/05/2009
90247	07/27/2009	PRINTED	011115 LOWERY, DEBRA		6.34		08/13/2009
90248	07/27/2009	PRINTED	001946 PAPA JOHNS INTERNATIONAL		1,774.50		08/03/2009
90249	07/27/2009	PRINTED	002730 PERKINS, GEORGIA L.		21.12		07/29/2009
90250	07/27/2009	PRINTED	009687 ROBYS COUNTRY GARDENS		1,091.50		08/03/2009
90251	07/23/2009	PRINTED	000023 BROCK MCVEY CO.		118.78		07/29/2009
90252	07/23/2009	PRINTED	011772 HAMPTON INN-CONWAY		555.65		07/28/2009
90253	07/23/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		1,054.00		07/31/2009
90254	07/23/2009	PRINTED	009617 J & R CONSTRUCTION SERVIC		18,893.41		07/28/2009
90255	07/23/2009	PRINTED	000305 KENTUCKY UTILITIES		2,194.31		07/29/2009
90256	07/23/2009	PRINTED	000928 KNIGHT, DEXTER		454.06		08/21/2009
90257	07/23/2009	PRINTED	008064 PITNEY BOWES		124.00		07/28/2009
90258	07/23/2009	PRINTED	002634 PLUMBERS SUPPLY		73.50		07/29/2009
90259	07/23/2009	PRINTED	004223 SAM'S CLUB DIRECT		176.82		07/30/2009
90260	07/23/2009	PRINTED	005154 TOADVINE ENTERPRISES, INC		13,990.00		08/03/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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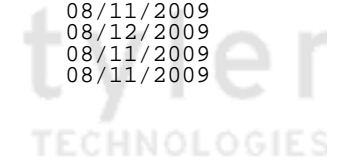
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90262	07/23/2009	PRINTED	011771 VJJM, LLC.		4,053.63		07/28/2009
90263	07/23/2009	PRINTED	008616 WINDSTREAM		146.84		07/29/2009
90264	07/23/2009	PRINTED	001006 YORK, CARY S.		502.89		07/29/2009
90265	07/23/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		21.11		07/29/2009
90266	07/23/2009	PRINTED	008551 KENTUCKY STATE TREASURER		39,555.68		08/07/2009
90267	07/23/2009	PRINTED	000241 PNC		204.12		08/03/2009
90268	07/23/2009	PRINTED	000721 WALMART BUSINESS GECF		2,435.42	809	08/31/2009
90269	07/30/2009	PRINTED	002797 BURNSIDE CO		2,370.62		08/03/2009
90270	07/30/2009	PRINTED	007459 DE LAGE LANDEN FINANCIAL		258.00		08/07/2009
90271	07/30/2009	PRINTED	001839 EVA MCDANIEL,CJCC		15.00		08/05/2009
90272	07/30/2009	PRINTED	010256 FLENER, NELSON B		382.35		08/07/2009
90273	07/30/2009	PRINTED	002149 GADBERRY, MICHELLE		372.81		08/05/2009
90274	07/30/2009	PRINTED	009826 HULETTE, JENNIFER		593.85		08/04/2009
90275	07/30/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		47.85		08/05/2009
90276	07/30/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		169.96		08/05/2009
90277	07/30/2009	PRINTED	002635 J.A. SEXAUER		588.20		08/04/2009
90278	07/30/2009	PRINTED	000135 JESSAMINE PLUMBING SUPPLI		1,497.23		08/17/2009
90279	07/30/2009	PRINTED	010671 KEARNS, KENDALL		322.76		08/06/2009
90280	07/30/2009	PRINTED	001739 KENTUCKY STATE TREASURER		864.15		08/17/2009
90281	07/30/2009	PRINTED	000305 KENTUCKY UTILITIES		23.66		08/04/2009
90282	07/30/2009	PRINTED	011287 KY STATE TREASURER		10,400.00		08/12/2009
90283	07/30/2009	PRINTED	011711 MAIL PRO, INC.		1,596.02		08/04/2009
90284	07/30/2009	PRINTED	009233 MURPHY COMPANY SERVICES L		3,136.00		08/04/2009
90285	07/30/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		5.08	809	08/31/2009
90286	07/30/2009	PRINTED	000570 SALLEE, ALESIA A.		952.68		08/04/2009
90287	07/30/2009	PRINTED	003390 SANDBERG, REGINA		930.32		08/06/2009
90288	07/30/2009	PRINTED	000721 WALMART BUSINESS GECF		190.29	809	08/31/2009
90289	07/30/2009	PRINTED	008178 WERTZLER, MARIA		422.95		08/05/2009
90290	07/30/2009	PRINTED	008616 WINDSTREAM		6,685.24		08/05/2009
90291	07/30/2009	PRINTED	011272 ADAMS, SHARON		105.59		08/06/2009
90292	07/30/2009	PRINTED	000153 SCHOLASTIC		2,005.60		08/05/2009
90293	07/30/2009	PRINTED	000674 UNITED PARCEL SERVICE		36.00		08/05/2009
90294	08/06/2009	PRINTED	004881 KENTUCKY STATE TREASURER		925.00		08/20/2009
90295	08/06/2009	PRINTED	001634 KROGER CO.-LOUISVILLE CUS		62.45		08/10/2009
90296	08/06/2009	PRINTED	007664 AB DICK/KOPY KAT		107.00		08/11/2009
90297	08/06/2009	PRINTED	002558 AT&T		1,247.58		08/21/2009
90298	08/06/2009	PRINTED	011723 AT&T MOBILITY		90.53		08/14/2009
90299	08/06/2009	PRINTED	000021 BLUE GRASS ENERGY		314.47		08/11/2009
90300	08/06/2009	PRINTED	000023 BROCK MCVEY CO.		297.89		08/12/2009
90301	08/06/2009	PRINTED	010751 BROWN, PATSY		50.00		08/11/2009
90302	08/06/2009	PRINTED	001830 BRUNER, DONNA		50.00		08/11/2009
90303	08/06/2009	PRINTED	002797 BURNSIDE CO		2,072.70		08/10/2009
90304	08/06/2009	PRINTED	000038 CITY OF NICHOLASVILLE		22,003.21		08/10/2009
90305	08/06/2009	PRINTED	000038 CITY OF NICHOLASVILLE		5,125.13		08/10/2009
90306	08/06/2009	PRINTED	011453 COUNSELING SERVICES INC.		6,623.21		08/12/2009
90307	08/06/2009	PRINTED	004935 CURRY, TODD		12,186.90		08/10/2009
90308	08/06/2009	PRINTED	003327 DUNAWAY PLBG. AND HTG.		7,110.88		08/13/2009
90309	08/06/2009	PRINTED	008185 FARMER,SHIRLEY		80.00		08/11/2009
90310	08/06/2009	PRINTED	001304 GULLETTE, JUDY		50.00		08/12/2009
90311	08/06/2009	PRINTED	010749 HOUSE, VIRGINIA		50.00		08/11/2009
90312	08/06/2009	PRINTED	003750 HUFF, TERESA		80.00		08/11/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90313	08/06/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		96.16		08/12/2009
90314	08/06/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		283.82		08/12/2009
90315	08/06/2009	PRINTED	011000 IMI-IRVING MATERIALS		435.00		08/11/2009
90316	08/06/2009	PRINTED	008563 JESSAMINE WATER DISTRICT		128.10	809	08/31/2009
90317	08/06/2009	PRINTED	003652 JOHN R. PEEL EXCAVATING &		34,362.90		08/11/2009
90318	08/06/2009	PRINTED	000305 KENTUCKY UTILITIES		3,599.70		08/13/2009
90319	08/06/2009	PRINTED	003958 LESSHAFFT SIGNS		352.80		08/10/2009
90320	08/06/2009	PRINTED	003958 LESSHAFFT SIGNS		258.72		08/10/2009
90321	08/06/2009	PRINTED	009817 NEW BEGINNINGS		3,048.00		08/14/2009
90322	08/06/2009	PRINTED	003902 PARKER, DE-ANDA		80.00		08/11/2009
90323	08/06/2009	PRINTED	011775 PEEL, SHERRY		50.00		08/12/2009
90324	08/06/2009	PRINTED	009332 PITTS, LAURA M.		597.83		08/12/2009
90325	08/06/2009	PRINTED	002634 PLUMBERS SUPPLY		143.13		08/11/2009
90326	08/06/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		12.97	809	08/31/2009
90327	08/06/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		86.09		08/12/2009
90328	08/06/2009	PRINTED	011708 PRO TURF		3,515.00		08/11/2009
90329	08/06/2009	PRINTED	008040 RICK BLAISDELL FLOORING,		1,653.00		08/13/2009
90330	08/06/2009	PRINTED	000570 SALLEE, ALESIA A.		183.20	809	08/31/2009
90331	08/06/2009	PRINTED	008086 T MOBILE		86.07		08/11/2009
90332	08/06/2009	PRINTED	011006 THOMAS, RYAN		425.04		08/11/2009
90333	08/06/2009	PRINTED	011432 TURNER, DIANE		80.00		08/11/2009
90334	08/06/2009	PRINTED	000511 WEBSTER, MARGARET		50.00		08/11/2009
90335	08/06/2009	PRINTED	000311 WILMORE UTILITIES CO		424.76	809	08/31/2009
90336	08/06/2009	PRINTED	008616 WINDSTREAM		93.94		08/14/2009
90338	08/13/2009	PRINTED	010168 ADVANCED STRIPPING TECHNO		1,140.00		08/21/2009
90339	08/13/2009	PRINTED	000021 BLUE GRASS ENERGY		49,452.26		08/18/2009
90340	08/13/2009	PRINTED	002797 BURNSIDE CO		5,262.60		08/17/2009
90341	08/13/2009	PRINTED	002797 BURNSIDE CO		1,254.40		08/17/2009
90342	08/13/2009	PRINTED	007290 D & F CONTRACTING		11,025.00		08/17/2009
90343	08/13/2009	PRINTED	000061 DELTA NATURAL GAS CO. INC		3,501.63		08/18/2009
90344	08/13/2009	PRINTED	000100 GORDON FOOD SERVICE		4,119.68		08/20/2009
90345	08/13/2009	PRINTED	000100 GORDON FOOD SERVICE		19,144.77		08/20/2009
90346	08/13/2009	PRINTED	000100 GORDON FOOD SERVICE		7,458.40		08/20/2009
90347	08/13/2009	PRINTED	010742 GRALL, FREDDIE		266.65		08/19/2009
90348	08/13/2009	PRINTED	000126 GRAYBAR ELECTRIC CO.		419.94		08/20/2009
90349	08/13/2009	PRINTED	002685 HILL MANUFACTURING CO., I		380.80		08/19/2009
90350	08/13/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		1,479.30		08/19/2009
90351	08/13/2009	PRINTED	009617 J & R CONSTRUCTION SERVIC		1,620.47		08/17/2009
90352	08/13/2009	PRINTED	001739 KENTUCKY STATE TREASURER		1,413.50		09/08/2009
90353	08/13/2009	PRINTED	008551 KENTUCKY STATE TREASURER		34,889.74		08/28/2009
90354	08/13/2009	PRINTED	000305 KENTUCKY UTILITIES		2,090.59		08/19/2009
90355	08/13/2009	PRINTED	004805 LAWSON PRODUCTS INC		110.69		08/20/2009
90356	08/13/2009	PRINTED	003958 LESSHAFFT SIGNS		338.10		08/17/2009
90357	08/13/2009	PRINTED	011595 MARTELLO, KARLA		412.19		08/18/2009
90358	08/13/2009	PRINTED	009233 MURPHY COMPANY SERVICES L		3,214.40		08/17/2009
90359	08/13/2009	PRINTED	000291 PITNEY BOWES INC.		105.00		08/19/2009
90360	08/13/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		4.96		08/19/2009
90361	08/13/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		1.93		08/19/2009
90362	08/13/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		2.33		08/19/2009
90363	08/13/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		7.97		08/19/2009
90364	08/13/2009	PRINTED	006942 RESERVE ACCOUNT		2,000.00		08/18/2009
90365	08/13/2009	PRINTED	011784 RUCKER, LAUREN		184.16		09/02/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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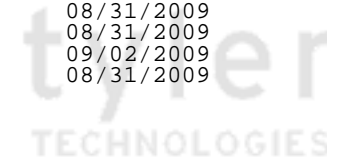
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90368	08/13/2009	PRINTED	011771 VJJM, LLC.		2,086.22		08/17/2009
90369	08/13/2009	PRINTED	011784 RUCKER, LAUREN		276.24		09/02/2009
90370	08/24/2009	PRINTED	002799 A-1 PORTABLE BUILDINGS CO		1,980.00		08/31/2009
90371	08/24/2009	PRINTED	000004 AB DICK PRODUCTS INC		1,111.00		08/28/2009
90372	08/24/2009	PRINTED	005909 ALADDIN'S GLASS		369.00		08/28/2009
90373	08/24/2009	PRINTED	000007 AMERICAN BUS AND ACCESSOR		46,369.63		08/28/2009
90374	08/24/2009	PRINTED	011157 APPLGATE INSPECTION SERV		600.00		09/03/2009
90375	08/24/2009	PRINTED	011782 ARAMARK UNIFORM SERVICES		1,779.90		09/01/2009
90376	08/24/2009	PRINTED	011782 ARAMARK UNIFORM SERVICES		1,695.09		09/01/2009
90377	08/24/2009	PRINTED	011782 ARAMARK UNIFORM SERVICES		2,379.98		09/01/2009
90378	08/24/2009	PRINTED	011782 ARAMARK UNIFORM SERVICES		799.71		09/01/2009
90379	08/24/2009	PRINTED	010116 ARCH ALUMINUM & GLASS CO,		1,292.21		08/31/2009
90380	08/24/2009	PRINTED	000529 ATHENS PAPER		1,938.92		08/28/2009
90381	08/24/2009	PRINTED	010118 ATLAS ENTERPRISES		435.00		08/28/2009
90382	08/24/2009	PRINTED	000017 BAUMANN PAPER CO INC		9,140.83		08/31/2009
90383	08/24/2009	PRINTED	000769 BELL TECH.LOGIX		1,240.96		09/02/2009
90384	08/24/2009	PRINTED	005124 WILDCAT FORD		88.19		08/31/2009
90385	08/24/2009	PRINTED	010146 BLACKWELDER, NANCY		155.00		09/01/2009
90386	08/24/2009	PRINTED	000224 BLUEGRASS INTERNATIONAL T		3,597.09		08/28/2009
90387	08/24/2009	PRINTED	000209 BLUEGRASS/KESCO INC		1,150.00		08/28/2009
90388	08/24/2009	PRINTED	009067 BUSY BEE CLEANING		3,005.08		08/26/2009
90389	08/24/2009	PRINTED	010544 C.I. THORNBURG CO, INC		323.00		08/31/2009
90390	08/24/2009	PRINTED	000074 CARQUEST NICHOLASVILLE		1,055.18		08/31/2009
90391	08/24/2009	PRINTED	002847 CED		3,899.66		08/28/2009
90392	08/24/2009	PRINTED	005015 COMPANION CORPORATION		599.00		09/02/2009
90393	08/24/2009	PRINTED	010806 COPY EXPRESS		6,499.39		08/31/2009
90394	08/24/2009	PRINTED	008542 COUNCIL FOR EXCEPTIONAL C		174.00		09/02/2009
90395	08/24/2009	PRINTED	003266 CROWN MARKETING		228.00		09/01/2009
90396	08/24/2009	PRINTED	010764 CRUM, SARA		147.00		09/03/2009
90397	08/24/2009	PRINTED	003997 D.W. WILBURN, INC.		1,388,238.08		08/28/2009
90398	08/24/2009	PRINTED	006407 DELL		5,562.38		08/31/2009
90399	08/24/2009	PRINTED	011776 DICKERSON, MICHAEL		32.87		09/04/2009
90400	08/24/2009	PRINTED	009985 DISCOVERY EDUCATION		51,801.21		08/31/2009
90401	08/24/2009	PRINTED	000066 HOWARD DOWNING		3,000.00		08/31/2009
90402	08/24/2009	PRINTED	011749 DYNAMIC MEASUREMENT GROUP		310.00		09/01/2009
90403	08/24/2009	PRINTED	001748 ELLIOTT, PATTIE L.		1,027.44		09/01/2009
90404	08/24/2009	PRINTED	001156 FARM PLAN		39.98		09/01/2009
90405	08/24/2009	PRINTED	007610 FARONICS TECHNOLOGIES		967.40		09/02/2009
90406	08/24/2009	PRINTED	009340 FASTENAL COMPANY		51.16		09/08/2009
90407	08/24/2009	PRINTED	001459 GENERAL BINDING CORP.		607.66		08/31/2009
90408	08/24/2009	PRINTED	009583 GLOBAL SUPPLY AND FLOOR E		5,004.23		09/01/2009
90409	08/24/2009	PRINTED	009126 GOURMET GOODIES		180.00		09/22/2009
90410	08/24/2009	PRINTED	009437 GOV CONNECTION, INC.		6,220.37		09/01/2009
90411	08/24/2009	PRINTED	002890 GRAINGER, INC.		166.95		08/31/2009
90412	08/24/2009	PRINTED	000126 GRAYBAR ELECTRIC CO.		63.45		09/01/2009
90413	08/24/2009	PRINTED	011768 HAGER CURRICULUM CONSULTI		100.00		09/02/2009
90414	08/24/2009	PRINTED	006745 HAMM'S LOCKSMITH SERVICE		67.00		08/31/2009
90415	08/24/2009	PRINTED	011714 HANSEN, JAMES		6,264.10		08/31/2009
90416	08/24/2009	PRINTED	003036 HARBOR FREIGHT TOOLS		69.99		09/02/2009
90417	08/24/2009	PRINTED	002183 HARTNER, SANDY L.P.T.		217.00		08/31/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90418	08/24/2009	PRINTED	002905 HAYDEN COMPANY, INC.		138,583.65		08/28/2009
90419	08/24/2009	PRINTED	010175 HEADSETS.COM		117.90		09/02/2009
90420	08/24/2009	PRINTED	011773 HEADSPROUT, INC.		955.86		09/01/2009
90421	08/24/2009	PRINTED	010228 HELPFUL HANDY MAN INSTALL		750.00		08/31/2009
90422	08/24/2009	PRINTED	011396 HENDERSON, MARK		65.39		12/28/2009
90423	08/24/2009	PRINTED	002685 HILL MANUFACTURING CO., I		501.48		08/31/2009
90424	08/24/2009	PRINTED	006572 HILLYARD-KENTUCKY		6,473.78		09/01/2009
90425	08/24/2009	PRINTED	011579 INNOVATIVE PRESS		173.50		08/31/2009
90426	08/24/2009	PRINTED	000255 INTERSTATE BATTERY SYS. O		375.60		08/31/2009
90427	08/24/2009	PRINTED	011770 ISEE SYSTEMS		66.00		09/09/2009
90428	08/24/2009	PRINTED	009338 JCBE BUS GARAGE		86.32		12/03/2009
90429	08/24/2009	PRINTED	002809 JESSAMINE RADIATOR & WELD		210.00		08/31/2009
90430	08/24/2009	PRINTED	010581 JOHN DEERE LANDSCAPES		62.92		08/31/2009
90431	08/24/2009	PRINTED	004781 JOHNSTONE SUPPLY		1,023.22		08/28/2009
90432	08/24/2009	PRINTED	001546 JOSEPH BETH DAVIS KIDD BO		1,194.39		09/08/2009
90433	08/24/2009	PRINTED	000138 KASA		1,298.15		08/28/2009
90434	08/24/2009	PRINTED	000821 KENTUCKY STATE TREASURER		1,260.00		09/08/2009
90435	08/24/2009	PRINTED	005365 KENTUCKY STATE TREASURER		1,051.38		10/14/2009
90436	08/24/2009	PRINTED	000530 KENWAY DISTRIBUTORS INC		4,591.16		08/28/2009
90437	08/24/2009	PRINTED	003823 KOORSEN PROTECTION SERVIC		4,129.24		08/31/2009
90438	08/24/2009	PRINTED	003823 KOORSEN PROTECTION SERVIC		151.45		08/31/2009
90439	08/24/2009	PRINTED	001624 KSPMA		400.00		09/02/2009
90440	08/24/2009	PRINTED	006991 LASER QUICK		150.00		08/28/2009
90441	08/24/2009	PRINTED	004805 LAWSON PRODUCTS INC		268.51		09/01/2009
90442	08/24/2009	PRINTED	000317 LAWSON'S SHEET METAL		320.00		09/03/2009
90443	08/24/2009	PRINTED	006104 LEXINGTON COFFEE & TEA CO		58.00		08/28/2009
90444	08/24/2009	PRINTED	008974 LEXINGTON WINNELSON CO		138.64		08/28/2009
90445	08/24/2009	PRINTED	001607 LOWES HOME CENTERS		803.78		09/01/2009
90447	08/24/2009	PRINTED	009982 MMI OF KENTUCKY		5,180.00		08/31/2009
90448	08/24/2009	PRINTED	011449 MONELL, ISAAC		84.10		09/08/2009
90449	08/24/2009	PRINTED	003301 MULTI-HEALTH SYSTEMS, INC		36.00		09/04/2009
90450	08/24/2009	PRINTED	000282 NAPA NICHOLASVILLE		48.00		08/31/2009
90451	08/24/2009	PRINTED	000450 NEW TECH SYSTEMS, INC.		125.00		08/28/2009
90452	08/24/2009	PRINTED	000369 NEXGEN BUILDING SUPPLY		244.80		08/31/2009
90453	08/24/2009	PRINTED	002646 NEYMAN, JAMES L.		550.00		08/28/2009
90454	08/24/2009	PRINTED	003976 NICHOLASVILLE ACE HARDWAR		330.82		09/04/2009
90455	08/24/2009	PRINTED	000129 NICHOLASVILLE PAINT & DEC		514.42		08/28/2009
90456	08/24/2009	PRINTED	011781 NIELSEN, ERIC		900.00		09/01/2009
90457	08/24/2009	PRINTED	011183 NRS.PRO.COM		128.70		09/03/2009
90458	08/24/2009	PRINTED	006566 OFFICE DEPOT		4,307.20		08/31/2009
90459	08/24/2009	PRINTED	005494 OFFICEMAX INC		44.90		08/31/2009
90460	08/24/2009	PRINTED	000689 PARENT-TEACHER STORE		195.58		09/01/2009
90461	08/24/2009	PRINTED	009980 PECCO, INC.		1,640.00		08/28/2009
90462	08/24/2009	PRINTED	008664 PERSONNEL CONCEPTS LIMITE		877.31		09/01/2009
90463	08/24/2009	PRINTED	008964 PETRO SERV INC.		380.50		08/28/2009
90464	08/24/2009	PRINTED	004381 POMEROY COMPUTER RESOURCE		4,596.96		08/28/2009
90465	08/24/2009	PRINTED	010269 PREVENTION TOOLS LLC		223.50		09/14/2009
90466	08/24/2009	PRINTED	009812 QUIZNOS SUB		670.72		08/31/2009
90467	08/24/2009	PRINTED	001506 REPUBLIC DIESEL		1,209.27		08/31/2009
90468	08/24/2009	PRINTED	003925 REXEL SOUTHERN		1,955.44		08/31/2009
90469	08/24/2009	PRINTED	011024 ROBERTS ENTERPRISES, INC.		20,262.20		09/04/2009
90470	08/24/2009	PRINTED	003982 RUMPKE OF KENTUCKY		1,707.01		09/01/2009



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90471	08/24/2009	PRINTED	000833 S & S TIRE & AUTO SERVICE		4,086.41		08/28/2009
90472	08/24/2009	PRINTED	000280 SCHOOL SPECIALTY INC		725,644.42		08/31/2009
90473	08/24/2009	PRINTED	001360 SCOTT-GROSS CO. INC.		118.00		08/28/2009
90474	08/24/2009	PRINTED	001734 SHERWIN WILLIAMS		859.34		09/02/2009
90475	08/24/2009	PRINTED	001462 SHIFFLER EQUIPMENT SALES		311.19		09/01/2009
90476	08/24/2009	PRINTED	003558 SILVEY, CAROL W.		20.37		08/31/2009
90477	08/24/2009	PRINTED	000297 SIMPLEX GRINNELL		3,931.00		08/31/2009
90478	08/24/2009	PRINTED	006765 SLATER SOFTWARE		875.50		09/10/2009
90479	08/24/2009	PRINTED	010485 SMARTED SERVICES		2,884.00		08/31/2009
90480	08/24/2009	PRINTED	003083 SMITH, SHIRLEY		90.40		08/31/2009
90481	08/24/2009	PRINTED	008336 STANDARD TIRE OF NICHOLAS		158.50		09/04/2009
90482	08/24/2009	PRINTED	011765 STAR AUTISM SUPPORT		314.60		09/01/2009
90483	08/24/2009	PRINTED	000635 KEY OIL COMPANY-LEXINGTON		2,911.79		08/28/2009
90484	08/24/2009	PRINTED	000155 STRATTON LUMBER COMPANY I		170.89		08/31/2009
90485	08/24/2009	PRINTED	002207 SWH SUPPLY COMPANY		2,535.44		08/28/2009
90486	08/24/2009	PRINTED	000742 TATE-HILL-JACOBS:ARCHITEC		15,269.29		09/04/2009
90487	08/24/2009	PRINTED	007675 TECHNICAL TRAINING AIDS		3,995.00		08/31/2009
90488	08/24/2009	PRINTED	008796 THE ADVOCATE MESSENGER		62.50		08/28/2009
90489	08/24/2009	PRINTED	000157 THOMPSON & SHEARER FARM S		2,763.63		09/01/2009
90490	08/24/2009	PRINTED	003255 TREMCO, INC.		1,549.63		08/31/2009
90491	08/24/2009	PRINTED	009054 WALTERS,TERESA		64.99		08/31/2009
90492	08/24/2009	PRINTED	008256 WHAYNE SUPPLY COMPANY		1,307.00		09/01/2009
90493	08/24/2009	PRINTED	001095 WILLIAMS, CHARLENE A.		25.53		09/01/2009
90494	08/24/2009	PRINTED	011726 WIREMAN CONSTRUCTION		700.00		08/28/2009
90495	08/24/2009	PRINTED	006583 XPEDX		7,124.80		08/31/2009
90496	08/24/2009	PRINTED	001159 YOUNG, LU S.		200.00		09/04/2009
90497	08/24/2009	PRINTED	000184 ZEE MEDICAL SERVICE CO.		105.16		09/01/2009
90498	08/24/2009	PRINTED	000007 AMERICAN BUS AND ACCESSOR		140.30		09/01/2009
90499	08/24/2009	PRINTED	010116 ARCH ALUMINUM & GLASS CO,		228.55		08/31/2009
90500	08/24/2009	PRINTED	000017 BAUMANN PAPER CO INC		30.12		08/31/2009
90501	08/24/2009	PRINTED	011372 BLUE MOUNTAIN CO.		72,823.30		09/02/2009
90502	08/24/2009	PRINTED	000038 CITY OF NICHOLASVILLE		13,185.00		08/27/2009
90503	08/24/2009	PRINTED	011369 CONNOR SPORTS FLOORING		50,078.00		09/01/2009
90504	08/24/2009	PRINTED	004486 HOUGHTON MIFFLIN COMPANY		7,594.56		08/31/2009
90505	08/24/2009	PRINTED	002072 KSBA		1,248.59		08/28/2009
90506	08/24/2009	PRINTED	000142 LEXINGTON QUARRY CO.		61,443.32		08/28/2009
90507	08/24/2009	PRINTED	003976 NICHOLASVILLE ACE HARDWAR		19.98		09/04/2009
90508	08/24/2009	PRINTED	001360 SCOTT-GROSS CO. INC.		23.75		08/28/2009
90509	08/24/2009	PRINTED	000155 STRATTON LUMBER COMPANY I		12.48		08/31/2009
90510	08/24/2009	PRINTED	005154 TOADVINE ENTERPRISES, INC		21,963.00		08/28/2009
90511	08/24/2009	PRINTED	005726 BARDEN, KAREN		43.12		09/01/2009
90512	08/24/2009	PRINTED	001830 BRUNER, DONNA		17.43		08/28/2009
90513	08/24/2009	PRINTED	011754 DEAN, JAN		132.00		08/28/2009
90514	08/24/2009	PRINTED	000112 EARTHGRAINS BAKING CO INC		190.00		08/31/2009
90515	08/24/2009	PRINTED	002814 FLAV-O-RICH LLC		868.99		08/31/2009
90516	08/24/2009	PRINTED	000100 GORDON FOOD SERVICE		2,309.08		08/31/2009
90517	08/24/2009	PRINTED	000099 HOBART SALES & SERVICE		167.00		09/01/2009
90518	08/24/2009	PRINTED	011243 HPS		2,800.00		08/31/2009
90519	08/24/2009	PRINTED	000314 JWF FOOD SERVICE DESIGN/S		3,936.52		09/01/2009
90520	08/24/2009	PRINTED	011115 LOWERY, DEBRA		26.40		09/08/2009
90521	08/24/2009	PRINTED	001946 PAPA JOHNS INTERNATIONAL		805.55		08/31/2009
90522	08/24/2009	PRINTED	002730 PERKINS, GEORGIA L.		22.53		08/31/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90523	08/24/2009	PRINTED	010325 TERMINIX PROCESSING		496.00		08/31/2009
90524	08/24/2009	PRINTED	009636 TRI-TECH PRESSURE WASH, I		3,015.00		09/01/2009
90525	08/24/2009	PRINTED	000689 PARENT-TEACHER STORE		104.99		09/01/2009
90526	08/24/2009	PRINTED	007002 REALLY GOOD STUFF, INC.		276.96		09/02/2009
90527	08/24/2009	PRINTED	000280 SCHOOL SPECIALTY INC		62.62		08/31/2009
90528	08/24/2009	PRINTED	001680 EBSCO CURRICULUM MATERIAL		370.49		08/31/2009
90529	08/24/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		602.82		09/02/2009
90530	08/24/2009	PRINTED	000689 PARENT-TEACHER STORE		473.64		09/01/2009
90531	08/24/2009	PRINTED	008064 PITNEY BOWES		37.00		09/01/2009
90532	08/24/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		7.13		08/31/2009
90533	08/24/2009	PRINTED	008796 THE ADVOCATE MESSENGER		170.00		08/28/2009
90534	08/24/2009	PRINTED	005643 TIME FOR KIDS		534.44		09/08/2009
90535	08/24/2009	PRINTED	005161 WEKLY READER		105.36		09/02/2009
90536	08/24/2009	PRINTED	001141 BARNES & NOBLE		143.70		09/14/2009
90537	08/24/2009	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		478.06		09/01/2009
90538	08/24/2009	PRINTED	002040 HUMAN RELATIONS MEDIA		175.95		09/01/2009
90539	08/24/2009	PRINTED	000132 JESSAMINE JOURNAL		170.00		08/31/2009
90540	08/24/2009	PRINTED	000430 LAKESHORE LEARNING MATERI		120.91		08/31/2009
90541	08/24/2009	PRINTED	009241 LOUGHRY, JAMIE		15.55		09/11/2009
90542	08/24/2009	PRINTED	000758 NASCO		720.46		08/31/2009
90543	08/24/2009	PRINTED	000689 PARENT-TEACHER STORE		590.40		09/01/2009
90544	08/24/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		14.49		08/31/2009
90545	08/24/2009	PRINTED	007296 PURCHASE POWER		28.13		09/04/2009
90546	08/24/2009	PRINTED	007002 REALLY GOOD STUFF, INC.		844.61		09/02/2009
90547	08/24/2009	PRINTED	002970 SARGENT-WELCH SCIENTIFIC		38.47		08/31/2009
90548	08/24/2009	PRINTED	005177 SAX ARTS AND CRAFTS		240.55		08/31/2009
90549	08/24/2009	PRINTED	000280 SCHOOL SPECIALTY INC		2,598.69		08/31/2009
90550	08/24/2009	PRINTED	000280 SCHOOL SPECIALTY INC		1,884.72		08/31/2009
90551	08/24/2009	PRINTED	006777 WELLS FARGO FINANCIAL LEA		1,154.00		09/22/2009
90552	08/24/2009	PRINTED	009663 WHYTE, HEATHER		42.64		09/09/2009
90553	08/24/2009	PRINTED	001367 DICK BLICK		28.11		08/31/2009
90554	08/24/2009	PRINTED	007181 DISCOUNT SCHOOL SUPPLY		394.42		09/04/2009
90555	08/24/2009	PRINTED	000430 LAKESHORE LEARNING MATERI		638.83		08/31/2009
90556	08/24/2009	PRINTED	006573 MUSIKGARTEN/MUSIC MATTERS		247.12		09/01/2009
90557	08/24/2009	PRINTED	006566 OFFICE DEPOT		108.33		08/31/2009
90558	08/24/2009	PRINTED	004077 ORIENTAL TRADING COMPANY		48.78		09/01/2009
90559	08/24/2009	PRINTED	000689 PARENT-TEACHER STORE		647.01		09/02/2009
90560	08/24/2009	PRINTED	007002 REALLY GOOD STUFF, INC.		42.88		09/02/2009
90561	08/24/2009	PRINTED	000280 SCHOOL SPECIALTY INC		4,177.82		08/31/2009
90562	08/24/2009	PRINTED	000280 SCHOOL SPECIALTY INC		1,331.66		08/31/2009
90563	08/24/2009	PRINTED	001992 WEST MUSIC		63.10		09/01/2009
90564	08/24/2009	PRINTED	009483 JACOBS PUBLISHING CO		107.16		09/31/2009
90565	08/24/2009	PRINTED	000430 LAKESHORE LEARNING MATERI		249.31		08/31/2009
90566	08/24/2009	PRINTED	008951 MATH LEARNING CENTER		37.00		08/31/2009
90567	08/24/2009	PRINTED	006566 OFFICE DEPOT		56.68		08/31/2009
90568	08/24/2009	PRINTED	000689 PARENT-TEACHER STORE		87.74		09/01/2009
90569	08/24/2009	PRINTED	007409 PIECES OF LEARNING		18.95		09/02/2009
90570	08/24/2009	PRINTED	004374 PRUFROCK PRESS		59.75		09/03/2009
90571	08/24/2009	PRINTED	007002 REALLY GOOD STUFF, INC.		378.61		09/02/2009
90572	08/24/2009	PRINTED	000280 SCHOOL SPECIALTY INC		2,600.55		08/31/2009
90573	08/24/2009	PRINTED	000280 SCHOOL SPECIALTY INC		2,543.09		08/31/2009
90574	08/24/2009	PRINTED	009236 WILSON LANGUAGE TRAINING		118.80		09/02/2009



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90575	08/24/2009	PRINTED	003351 AM ELECTRIC CO.		129.50		08/28/2009
90576	08/24/2009	PRINTED	007185 APPERSON PRINT MANAGEMENT		132.66		08/31/2009
90577	08/24/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		247.56		09/02/2009
90578	08/24/2009	PRINTED	000132 JESSAMINE JOURNAL		170.00		08/31/2009
90579	08/24/2009	PRINTED	005751 LAB-AIDS INC		63.11		09/01/2009
90580	08/24/2009	PRINTED	005494 OFFICEMAX INC		523.43		08/31/2009
90581	08/24/2009	PRINTED	000689 PARENT-TEACHER STORE		399.95		09/01/2009
90582	08/24/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		12.23		08/31/2009
90583	08/24/2009	PRINTED	000280 SCHOOL SPECIALTY INC		161.00		08/31/2009
90584	08/24/2009	PRINTED	002077 TEACHER'S DISCOVERY		56.65		09/01/2009
90585	08/24/2009	PRINTED	006566 OFFICE DEPOT		1,052.71		08/31/2009
90586	08/24/2009	PRINTED	000689 PARENT-TEACHER STORE		773.43		09/01/2009
90587	08/24/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		214.41		08/31/2009
90588	08/24/2009	PRINTED	008609 SPRINT PCS		122.60		09/02/2009
90589	08/24/2009	PRINTED	007075 FP MAILING SOLUTIONS		102.25		09/01/2009
90590	08/24/2009	PRINTED	000275 HAMMOND & STEPHENS		306.57		08/31/2009
90591	08/24/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		1,862.49		09/02/2009
90592	08/24/2009	PRINTED	010203 IMAGISTICS		2,161.89		09/01/2009
90593	08/24/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		328.76		08/25/2009
90594	08/24/2009	PRINTED	006566 OFFICE DEPOT		794.54		08/31/2009
90595	08/24/2009	PRINTED	008702 RYDIN DECAL		469.76		09/01/2009
90596	08/24/2009	PRINTED	008796 THE ADVOCATE MESSENGER		170.00		08/28/2009
90597	08/24/2009	PRINTED	007340 THE LIBRARY STORE, INC.		360.12		09/02/2009
90598	08/24/2009	PRINTED	007664 AB DICK/KOPY KAT		25.27		08/28/2009
90599	08/24/2009	PRINTED	001605 DEMCO		627.40		08/31/2009
90600	08/24/2009	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		1,584.11		08/31/2009
90601	08/24/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		193.76		08/25/2009
90602	08/24/2009	PRINTED	000918 KMEA		250.00		08/31/2009
90603	08/24/2009	PRINTED	006566 OFFICE DEPOT		45.98		08/31/2009
90604	08/24/2009	PRINTED	000689 PARENT-TEACHER STORE		144.55		09/01/2009
90605	08/24/2009	PRINTED	001933 HIGHBRIDGE SPRING WATER,		5.00		08/31/2009
90606	08/24/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		121.26		09/02/2009
90607	08/24/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		606.31		08/25/2009
90608	08/24/2009	PRINTED	001607 LOWES HOME CENTERS		68.72		09/01/2009
90609	08/24/2009	PRINTED	006566 OFFICE DEPOT		83.98		08/31/2009
90610	08/24/2009	PRINTED	000689 PARENT-TEACHER STORE		45.29		09/01/2009
90611	08/24/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		17.49		08/31/2009
90612	08/24/2009	PRINTED	000151 QUILL CORP.		304.15		09/02/2009
90613	08/24/2009	PRINTED	001814 CALLOWAY HOUSE, INC.		123.91		09/02/2009
90614	08/24/2009	PRINTED	007773 CHILDREN'S PLUS, INC.		2,168.84		08/31/2009
90615	08/24/2009	PRINTED	004212 EVAN-MOOR		59.98		09/03/2009
90616	08/24/2009	PRINTED	000275 HAMMOND & STEPHENS		25.05		08/31/2009
90617	08/24/2009	PRINTED	008100 JUNIOR LIBRARY GUILD		477.00		08/31/2009
90618	08/24/2009	PRINTED	008634 KENTUCKY EXPLORER		21.00		09/03/2009
90619	08/24/2009	PRINTED	006566 OFFICE DEPOT		333.93		08/31/2009
90620	08/24/2009	PRINTED	000689 PARENT-TEACHER STORE		206.29		09/01/2009
90621	08/24/2009	PRINTED	000291 PITNEY BOWES INC.		102.00		09/01/2009
90622	08/24/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		18.32	809	08/31/2009
90623	08/24/2009	PRINTED	007002 REALLY GOOD STUFF, INC.		168.71		09/02/2009
90624	08/24/2009	PRINTED	010456 SCHOLASTIC TEACHER RESOUR		52.19		09/03/2009
90625	08/24/2009	PRINTED	000280 SCHOOL SPECIALTY INC		2,511.56		08/31/2009
90626	08/24/2009	PRINTED	000280 SCHOOL SPECIALTY INC		521.29		08/31/2009

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90627	08/24/2009	PRINTED	011200 TEACHER CREATED RESOURCES		64.97		09/01/2009
90628	08/24/2009	PRINTED	007633 TOSHIBA BUSINESS SOLUTION		528.00		08/31/2009
90629	08/24/2009	PRINTED	008072 TOSHIBA BUSINESS SOLUTION		1,011.00		09/01/2009
90630	08/24/2009	PRINTED	010961 ACTE REGISTRATION		710.00		09/04/2009
90632	08/24/2009	PRINTED	010256 FLENER, NELSON B		88.11		09/01/2009
90633	08/24/2009	PRINTED	000424 HOUGHTON MIFFLIN SCHOOL		6,200.08		08/31/2009
90634	08/24/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		179.10		09/02/2009
90635	08/24/2009	PRINTED	006566 OFFICE DEPOT		205.58		08/31/2009
90637	08/24/2009	PRINTED	011129 RUDA, VANESSA		215.60		09/08/2009
90638	08/24/2009	PRINTED	011537 SIGMA ALDRICH		63.28		09/01/2009
90639	08/24/2009	PRINTED	011486 SIMPSON, J. MATTHEW		349.80		09/01/2009
90640	08/24/2009	PRINTED	011006 THOMAS, RYAN		141.24		09/01/2009
90641	08/24/2009	PRINTED	005823 WARD'S NATURAL SCIENCE ES		30.53		08/31/2009
90642	08/17/2009	PRINTED	000038 CITY OF NICHOLASVILLE		8,449.38		08/18/2009
90643	08/20/2009	PRINTED	011190 AMAZON		265.98		08/28/2009
90644	08/20/2009	PRINTED	000011 ATLAS METAL PRODUCTS, INC		92.00		08/28/2009
90645	08/20/2009	PRINTED	007290 D & F CONTRACTING		11,025.00		08/21/2009
90646	08/20/2009	PRINTED	011215 DM DELIVERIES, INC.		1,212.75		08/26/2009
90647	08/20/2009	PRINTED	000100 GORDON FOOD SERVICE		25,179.55		08/26/2009
90648	08/20/2009	PRINTED	004826 GREEN, DANNA L.		141.14		08/25/2009
90649	08/20/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		28.33		08/26/2009
90650	08/20/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		169.96		08/25/2009
90651	08/20/2009	PRINTED	000305 KENTUCKY UTILITIES		28.89		08/26/2009
90652	08/20/2009	PRINTED	003958 LESSHAFFT SIGNS		129.36		08/25/2009
90653	08/20/2009	PRINTED	000241 PNC		447.16		08/26/2009
90654	08/20/2009	PRINTED	006566 OFFICE DEPOT		3.00		09/01/2009
90655	08/20/2009	PRINTED	008096 PETROLEUM TRADERS		16,681.03		08/25/2009
90656	08/20/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		27.38		08/26/2009
90657	08/20/2009	PRINTED	008783 TYLER TECHNOLOGIES, INC.		4,218.00		08/27/2009
90658	08/20/2009	PRINTED	000674 UNITED PARCEL SERVICE		114.38		08/26/2009
90659	08/20/2009	PRINTED	005013 VERIZON WIRELESS		1,121.58		08/27/2009
90660	08/20/2009	PRINTED	011440 WHITE, JENNIFER		66.00		08/27/2009
90661	08/20/2009	PRINTED	008616 WINDSTREAM		120.62		08/26/2009
90662	08/20/2009	PRINTED	007166 LEMASTER, TIMOTHY L.		316.70		09/09/2009
90663	08/27/2009	PRINTED	002558 AT&T		1,247.58		09/02/2009
90664	08/27/2009	PRINTED	000021 BLUE GRASS ENERGY		39.30		09/01/2009
90665	08/27/2009	PRINTED	002797 BURNSIDE CO		544.88		08/31/2009
90666	08/27/2009	PRINTED	003327 DUNAWAY PLBG. AND HTG.		3,825.92		09/01/2009
90667	08/27/2009	PRINTED	006845 ELECTROLUX		1,999.96		09/10/2009
90668	08/27/2009	PRINTED	000100 GORDON FOOD SERVICE		24,032.72		09/02/2009
90669	08/27/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		41.00		09/02/2009
90670	08/27/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		1,573.00		09/02/2009
90671	08/27/2009	PRINTED	000135 JESSAMINE PLUMBING SUPPLI		523.08		09/08/2009
90672	08/27/2009	PRINTED	000305 KENTUCKY UTILITIES		3,450.33		09/02/2009
90673	08/27/2009	PRINTED	004534 MCGRAW-HILL		416.96		09/01/2009
90674	08/27/2009	PRINTED	006942 RESERVE ACCOUNT		2,000.00		09/01/2009
90675	08/27/2009	PRINTED	007611 S & S CABLE CO/WILLIE SNO		467.50		09/01/2009
90676	08/27/2009	PRINTED	000674 UNITED PARCEL SERVICE		50.00		09/02/2009
90677	09/03/2009	PRINTED	000529 ATHENS PAPER		840.51		09/08/2009
90678	09/03/2009	PRINTED	000021 BLUE GRASS ENERGY		165.39		09/09/2009
90679	09/03/2009	PRINTED	002797 BURNSIDE CO		2,254.00		09/08/2009
90680	09/03/2009	PRINTED	000038 CITY OF NICHOLASVILLE		22,092.44		09/08/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90681	09/03/2009	PRINTED	000038 CITY OF NICHOLASVILLE		17,215.99		09/08/2009
90682	09/03/2009	PRINTED	011453 COUNSELING SERVICES INC.		9,201.23		09/09/2009
90683	09/03/2009	PRINTED	011234 CRAYCRAFT, RACHEL		286.58		09/10/2009
90684	09/03/2009	PRINTED	004935 CURRY, TODD		10,947.42		09/09/2009
90685	09/03/2009	PRINTED	007459 DE LAGE LANDEN FINANCIAL		258.00		09/10/2009
90686	09/03/2009	PRINTED	006845 ELECTROLUX		281.32		09/16/2009
90687	09/03/2009	PRINTED	007480 FCCLA		570.00		09/09/2009
90688	09/03/2009	PRINTED	000100 GORDON FOOD SERVICE		34,671.52		09/10/2009
90689	09/03/2009	PRINTED	000100 GORDON FOOD SERVICE		439.29		09/10/2009
90690	09/03/2009	PRINTED	000100 GORDON FOOD SERVICE		2,192.94		09/10/2009
90691	09/03/2009	PRINTED	011089 HACK, CHRISTI		190.89		09/17/2009
90692	09/03/2009	PRINTED	011669 HAYWOOD, AUSTIN		502.12		09/29/2009
90693	09/03/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		3,235.71		09/11/2009
90694	09/03/2009	PRINTED	002635 J.A. SEXAUER		43.93		09/09/2009
90695	09/03/2009	PRINTED	008563 JESSAMINE WATER DISTRICT		178.40		09/09/2009
90696	09/03/2009	PRINTED	011668 KAHLY, RACHEL		314.98		09/14/2009
90697	09/03/2009	PRINTED	001739 KENTUCKY STATE TREASURER		1,295.25		09/28/2009
90698	09/03/2009	PRINTED	008551 KENTUCKY STATE TREASURER		34,330.93		09/21/2009
90699	09/03/2009	PRINTED	000305 KENTUCKY UTILITIES		6,958.56		09/09/2009
90700	09/03/2009	PRINTED	006089 KWLA		198.00		09/15/2009
90701	09/03/2009	PRINTED	009817 NEW BEGINNINGS		2,706.88		09/21/2009
90702	09/03/2009	PRINTED	008433 NICHOLASVILLE CAR WASH		294.00		09/08/2009
90703	09/03/2009	PRINTED	011088 O'BRYAN, ANDREA		1,202.71		09/21/2009
90704	09/03/2009	PRINTED	008096 PETROLEUM TRADERS		17,057.97		09/09/2009
90705	09/03/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		7.52		09/30/2009
90706	09/03/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		3.69		09/10/2009
90707	09/03/2009	PRINTED	011708 PRO TURF		3,230.00		09/09/2009
90708	09/03/2009	PRINTED	004223 SAM'S CLUB DIRECT		79.92		09/10/2009
90709	09/03/2009	PRINTED	008196 UNITED REFRIGERATION INC.		97.77		09/14/2009
90710	09/03/2009	PRINTED	000721 WALMART BUSINESS GECF		2,056.63		09/10/2009
90711	09/03/2009	PRINTED	000721 WALMART BUSINESS GECF		1,586.99		09/10/2009
90712	09/03/2009	PRINTED	000721 WALMART BUSINESS GECF		1,780.19		09/10/2009
90713	09/03/2009	PRINTED	000721 WALMART BUSINESS GECF		1,909.67		09/10/2009
90714	09/03/2009	PRINTED	000721 WALMART BUSINESS GECF		1,180.11		09/10/2009
90715	09/03/2009	PRINTED	000721 WALMART BUSINESS GECF		1,583.78		09/10/2009
90716	09/03/2009	PRINTED	000721 WALMART BUSINESS GECF		1,643.34		09/10/2009
90717	09/03/2009	PRINTED	000949 WELCH, PEGGY		166.41		09/10/2009
90718	09/03/2009	PRINTED	006777 WELLS FARGO FINANCIAL LEA		243.00		10/13/2009
90719	09/03/2009	PRINTED	000311 WILMORE UTILITIES CO		615.60		09/14/2009
90720	09/03/2009	PRINTED	008616 WINDSTREAM		8,135.00		09/09/2009
90721	09/09/2009	PRINTED	001844 CORMAN, KEVIN SHERIFF		761.49		09/14/2009
90722	09/09/2009	PRINTED	001844 CORMAN, KEVIN SHERIFF		50.66		09/14/2009
90723	09/10/2009	PRINTED	000004 AB DICK PRODUCTS INC		124.18		09/15/2009
90724	09/10/2009	PRINTED	000901 BURDINE, GARY		270.65		09/16/2009
90725	09/10/2009	PRINTED	002797 BURNSIDE CO		1,180.90		09/14/2009
90726	09/10/2009	PRINTED	009067 BUSY BEE CLEANING		192.00		09/14/2009
90727	09/10/2009	PRINTED	000038 CITY OF NICHOLASVILLE		4.38		09/14/2009
90728	09/10/2009	PRINTED	000061 DELTA NATURAL GAS CO. INC		3,835.02		09/15/2009
90729	09/10/2009	PRINTED	000126 GRAYBAR ELECTRIC CO.		219.85		09/16/2009
90730	09/10/2009	PRINTED	011714 HANSEN, JAMES		8,612.04		09/15/2009
90731	09/10/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		422.68		09/17/2009
90732	09/10/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		283.82		09/16/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90733	09/10/2009	PRINTED	000135 JESSAMINE PLUMBING SUPPLI		106.86		09/16/2009
90734	09/10/2009	PRINTED	003370 KCTM		60.00		09/17/2009
90735	09/10/2009	PRINTED	000305 KENTUCKY UTILITIES		2,761.15		09/17/2009
90736	09/10/2009	PRINTED	000928 KNIGHT, DEXTER		244.39		09/16/2009
90737	09/10/2009	PRINTED	006089 KWLA		447.00		09/16/2009
90738	09/10/2009	PRINTED	008698 LEXINGTON HERALD-LEADER		125.70		09/16/2009
90739	09/10/2009	PRINTED	009233 MURPHY COMPANY SERVICES L		1,842.40		09/14/2009
90740	09/10/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		120.78		09/16/2009
90741	09/10/2009	PRINTED	008086 T MOBILE		74.16		09/16/2009
90742	09/10/2009	PRINTED	000674 UNITED PARCEL SERVICE		14.51		09/17/2009
90743	09/10/2009	PRINTED	008616 WINDSTREAM		93.68		09/30/2009
90744	09/17/2009	PRINTED	000021 BLUE GRASS ENERGY		82,850.94		09/22/2009
90745	09/17/2009	PRINTED	002797 BURNSIDE CO		352.80		09/23/2009
90746	09/17/2009	PRINTED	011824 DOROTHY'S AT LONE OAK		1,512.00		09/30/2009
90747	09/17/2009	PRINTED	010256 FLENER, NELSON B		248.90		09/22/2009
90748	09/17/2009	PRINTED	000100 GORDON FOOD SERVICE		30,486.72		09/23/2009
90749	09/17/2009	PRINTED	000100 GORDON FOOD SERVICE		310.24		09/24/2009
90750	09/17/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		1,223.96		09/23/2009
90751	09/17/2009	PRINTED	001739 KENTUCKY STATE TREASURER		864.20		09/30/2009
90752	09/17/2009	PRINTED	004805 LAWSON PRODUCTS INC		141.09		09/28/2009
90753	09/17/2009	PRINTED	000241 PNC		315.00		09/22/2009
90754	09/17/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		3.21		09/23/2009
90755	09/17/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		14.25		09/23/2009
90756	09/17/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		2.24		09/23/2009
90757	09/17/2009	PRINTED	003463 PROFESSIONAL DEVELOPMENT		1,290.00		10/22/2009
90758	09/17/2009	PRINTED	006015 QWEST		3.02		09/23/2009
90759	09/17/2009	PRINTED	007611 S & S CABLE CO/WILLIE SNO		1,372.00		09/21/2009
90760	09/17/2009	PRINTED	001979 SLUSHER, KENT		798.00		09/22/2009
90761	09/17/2009	PRINTED	008796 THE ADVOCATE MESSENGER		1,244.69		09/22/2009
90762	09/17/2009	PRINTED	008616 WINDSTREAM		157.65		09/24/2009
90763	09/28/2009	PRINTED	002799 A-1 PORTABLE BUILDINGS CO		1,980.00		10/05/2009
90764	09/28/2009	PRINTED	000004 AB DICK PRODUCTS INC		325.92		10/01/2009
90765	09/28/2009	PRINTED	006526 ADAMS INSULATION, INC.		800.00		10/06/2009
90766	09/28/2009	PRINTED	011821 ADAMS, JIMMY		66.00		10/06/2009
90767	09/28/2009	PRINTED	008445 ADCOLOR, INC.		367.56		10/01/2009
90768	09/28/2009	PRINTED	011566 ADVANCED		6,600.00		10/07/2009
90769	09/28/2009	PRINTED	004465 AGGIE SALES SPORT SHOP		599.90		10/05/2009
90770	09/28/2009	PRINTED	003473 AIR DISTRIBUTORS COMPANY,		1,092.24		10/02/2009
90771	09/28/2009	PRINTED	005909 ALADDIN'S GLASS		401.50		10/01/2009
90772	09/28/2009	PRINTED	011778 AMBCO		864.00		10/13/2009
90773	09/28/2009	PRINTED	011601 AMBROSIA SOFTWARE, INC		220.80		10/14/2009
90774	09/28/2009	PRINTED	000007 AMERICAN BUS AND ACCESSOR		2,806.27		10/06/2009
90775	09/28/2009	PRINTED	008985 APPERSON EDUCATION PRODUC		211.83		10/02/2009
90776	09/28/2009	PRINTED	000009 APPLE COMPUTER INC.		6,592.00		10/05/2009
90777	09/28/2009	PRINTED	011782 ARAMARK UNIFORM SERVICES		911.10		10/02/2009
90778	09/28/2009	PRINTED	011782 ARAMARK UNIFORM SERVICES		799.16		10/02/2009
90779	09/28/2009	PRINTED	011782 ARAMARK UNIFORM SERVICES		665.12		10/05/2009
90780	09/28/2009	PRINTED	011797 ART'S ELECTRIC, INC.		882.32		10/01/2009
90781	09/28/2009	PRINTED	010778 ASI MODULEX		12,046.00		10/05/2009
90782	09/28/2009	PRINTED	000529 ATHENS PAPER		2,889.78		10/05/2009
90783	09/28/2009	PRINTED	000011 ATLAS METAL PRODUCTS, INC		39,751.00		10/01/2009
90784	09/28/2009	PRINTED	011477 AUDIO VISUAL TECHNIQUES		434.00		10/05/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90785	09/28/2009	PRINTED	007739 BAPTIST COMMUNITY HEALTH		5,098.00		10/01/2009
90786	09/28/2009	PRINTED	008814 BATTERIES PLUS		166.08		10/07/2009
90787	09/28/2009	PRINTED	000017 BAUMANN PAPER CO INC		12,931.92		10/02/2009
90788	09/28/2009	PRINTED	011037 BEJA ENVIRONMENTAL		160.00		10/01/2009
90789	09/28/2009	PRINTED	000769 BELL TECH.LOGIX		118.64		10/06/2009
90790	09/28/2009	PRINTED	003931 BILL'S SEALING & STRIPING		2,506.36		10/21/2009
90791	09/28/2009	PRINTED	000224 BLUEGRASS INTERNATIONAL T		2,362.80		10/01/2009
90792	09/28/2009	PRINTED	000224 BLUEGRASS INTERNATIONAL T		596.20		10/01/2009
90793	09/28/2009	PRINTED	000224 BLUEGRASS INTERNATIONAL T		116.45		10/01/2009
90794	09/28/2009	PRINTED	000209 BLUEGRASS/KESCO INC		1,150.00		10/01/2009
90795	09/28/2009	PRINTED	008588 BMI SYSTEMS GROUP		235.00		10/02/2009
90796	09/28/2009	PRINTED	010897 BOKROS BAKERY & MORE, INC		100.00		10/31/2009
90797	09/28/2009	PRINTED	011812 BRADY, SHERRY		185.68		10/05/2009
90798	09/28/2009	PRINTED	009333 BRAINPOP		835.00		10/05/2009
90799	09/28/2009	PRINTED	003551 BRYANT'S RENT-ALL, INC.		866.00		10/02/2009
90800	09/28/2009	PRINTED	008255 BULK PLANTS INC		2,440.95		10/01/2009
90801	09/28/2009	PRINTED	009067 BUSY BEE CLEANING		3,035.28		09/30/2009
90802	09/28/2009	PRINTED	011811 CAMPBELL, ANNA		96.80		10/15/2009
90803	09/28/2009	PRINTED	005345 CAPITOL VARSITY SPORTS		11,312.95		10/01/2009
90804	09/28/2009	PRINTED	000124 CARDINAL OFFICE SYSTEM		700.00		10/02/2009
90805	09/28/2009	PRINTED	000032 CARMICHAEL, MERRELYN T.		294.05		10/01/2009
90806	09/28/2009	PRINTED	010129 CARPET DECORATORS, INC.		3,267.00		10/02/2009
90807	09/28/2009	PRINTED	000074 CARQUEST NICHOLASVILLE		700.46		10/02/2009
90808	09/28/2009	PRINTED	011144 CARROLL, JASON		40.00		10/02/2009
90809	09/28/2009	PRINTED	009400 CDW GOVERNMENT, INC.		795.21		10/06/2009
90810	09/28/2009	PRINTED	002847 CED		300.00		10/01/2009
90811	09/28/2009	PRINTED	000484 CENTRAL KY.EDUCATIONAL CO		70.00		10/02/2009
90812	09/28/2009	PRINTED	011027 CHARRON SPORTS SERVICES		8,395.00		10/02/2009
90813	09/28/2009	PRINTED	000037 CITY ELECTRIC MOTOR CO.		1,433.50		10/01/2009
90814	09/28/2009	PRINTED	006617 COIT SERVICES		1,689.00		10/01/2009
90815	09/28/2009	PRINTED	010122 COMFORT & PROCESS SOLUTIO		223,853.00		10/02/2009
90816	09/28/2009	PRINTED	010806 COPY EXPRESS		1,866.50		10/02/2009
90817	09/28/2009	PRINTED	010675 COUNTRY REPORTS.ORG		52.00		10/13/2009
90818	09/28/2009	PRINTED	001382 CRANE, JANICE S.		73.04		10/02/2009
90819	09/28/2009	PRINTED	003266 CROWN MARKETING		108.00		10/07/2009
90820	09/28/2009	PRINTED	011379 CRS INC.		1,095.00		10/08/2009
90821	09/28/2009	PRINTED	000464 CURRICULUM ASSOCIATES, IN		213.79		10/05/2009
90822	09/28/2009	PRINTED	003997 D.W. WILBURN, INC.		832,018.09		10/02/2009
90823	09/28/2009	PRINTED	009933 DAVILA, KATHY		21.21		10/13/2009
90824	09/28/2009	PRINTED	011654 DAY, AMY		22.00		10/02/2009
90825	09/28/2009	PRINTED	006407 DELL		50,945.07		10/05/2009
90826	09/28/2009	PRINTED	006407 DELL		21,931.38		10/05/2009
90827	09/28/2009	PRINTED	006407 DELL		6,391.97		10/05/2009
90828	09/28/2009	PRINTED	006222 DIARMUID, INC.		174.90		10/09/2009
90829	09/28/2009	PRINTED	011814 DODGEN, JESSICA		37.93		10/05/2009
90830	09/28/2009	PRINTED	000064 DON WILSON MUSIC CO, INC.		6,610.00		10/01/2009
90831	09/28/2009	PRINTED	000066 HOWARD DOWNING		2,500.00		10/06/2009
90832	09/28/2009	PRINTED	006105 DOYLE WATER DISTRIBUTORS		151.70		10/02/2009
90833	09/28/2009	PRINTED	011796 DUGDALE AND KIBBEY CONSUL		125.00		10/06/2009
90834	09/28/2009	PRINTED	009017 ENABLING DEVICES		118.95		10/06/2009
90835	09/28/2009	PRINTED	001970 EQUIPMENT DEPOT		177.94		10/05/2009
90836	09/28/2009	PRINTED	011510 ERNY, AMBER		49.19		10/05/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90837	09/28/2009	PRINTED	004802 EYE ON EDUCATION		451.79		10/09/2009
90838	09/28/2009	PRINTED	001156 FARM PLAN		115.95		10/05/2009
90839	09/28/2009	PRINTED	005376 FLECKINSTEIN, JOSH		89.76		10/02/2009
90840	09/28/2009	PRINTED	011193 FLORIDA MICRO, LLC		568.52		10/05/2009
90841	09/28/2009	PRINTED	010705 FRENCH, TRACEY		600.00		10/02/2009
90842	09/28/2009	PRINTED	009583 GLOBAL SUPPLY AND FLOOR E		4,418.76		10/14/2009
90843	09/28/2009	PRINTED	010835 GOLDSTEIN, BETH LEAH		1,600.00		10/06/2009
90844	09/28/2009	PRINTED	000546 GORDON STOWE AND ASSOCIAT		356.00		10/08/2009
90845	09/28/2009	PRINTED	009699 GOTTLER, SAMANTHA		21.34		10/05/2009
90846	09/28/2009	PRINTED	009126 GOURMET GOODIES		3,536.00		10/06/2009
90847	09/28/2009	PRINTED	009437 GOV CONNECTION, INC.		5,863.30		10/05/2009
90848	09/28/2009	PRINTED	002890 GRAINGER, INC.		778.56		10/02/2009
90849	09/28/2009	PRINTED	011093 GRAVIC, INC.		1,420.00		10/05/2009
90850	09/28/2009	PRINTED	000126 GRAYBAR ELECTRIC CO.		22,744.40		10/05/2009
90851	09/28/2009	PRINTED	004199 GUY, RUSSELL K.		205.00		10/01/2009
90852	09/28/2009	PRINTED	006745 HAMM'S LOCKSMITH SERVICE		1,184.00		10/01/2009
90853	09/28/2009	PRINTED	003036 HARBOR FREIGHT TOOLS		116.72		10/14/2009
90854	09/28/2009	PRINTED	011779 HARRIS, JOYCE		90.64		10/07/2009
90855	09/28/2009	PRINTED	010879 AMY HARROD		250.00		10/05/2009
90856	09/28/2009	PRINTED	002183 HARTNER, SANDY L.P.T.		2,604.00		10/05/2009
90857	09/28/2009	PRINTED	011022 HAWTHORN SUITES, LTD		818.88		10/02/2009
90858	09/28/2009	PRINTED	002905 HAYDEN COMPANY, INC.		9,098.00		10/01/2009
90859	09/28/2009	PRINTED	002685 HILL MANUFACTURING CO., I		1,570.75		10/05/2009
90860	09/28/2009	PRINTED	006572 HILLYARD-KENTUCKY		2,994.09		10/05/2009
90861	09/28/2009	PRINTED	007044 HODGES, JANET		266.24		10/05/2009
90862	09/28/2009	PRINTED	001774 HOGUE'S CLEAN-A-SEPTIC		1,225.00		10/07/2009
90863	09/28/2009	PRINTED	007737 HOLLAND, HEATHER		22.51		10/14/2009
90864	09/28/2009	PRINTED	004486 HOUGHTON MIFFLIN COMPANY		7,563.06		10/05/2009
90865	09/28/2009	PRINTED	000424 HOUGHTON MIFFLIN SCHOOL		16,461.90		10/05/2009
90866	09/28/2009	PRINTED	001766 HUNT, MARGARET R.		98.00		10/09/2009
90867	09/28/2009	PRINTED	000491 HURST OFFICE SUPPLIES		3,336.64		10/01/2009
90868	09/28/2009	PRINTED	002652 INNERSPACE STRATEGIES		485.00		10/05/2009
90869	09/28/2009	PRINTED	006051 INSPIRATION SOFTWARE		49.95		10/02/2009
90870	09/28/2009	PRINTED	000255 INTERSTATE BATTERY SYS. O		876.40		10/02/2009
90871	09/28/2009	PRINTED	010748 JESSAMINE CO BOARD OF EDU		233.66		10/02/2009
90872	09/28/2009	PRINTED	009039 JESSAMINE CO EMPLOYEE FUN		39.25		10/06/2009
90873	09/28/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		165.00		09/30/2009
90874	09/28/2009	PRINTED	002809 JESSAMINE RADIATOR & WELD		775.00		10/02/2009
90875	09/28/2009	PRINTED	011538 JOHNSON, SHERLENE		11.31		10/07/2009
90876	09/28/2009	PRINTED	004781 JOHNSTONE SUPPLY		142.81		10/01/2009
90877	09/28/2009	PRINTED	011743 JUSTICE SHAMROCK GLASS, I		97.67		10/02/2009
90878	09/28/2009	PRINTED	010206 KAAC		450.00		10/19/2009
90879	09/28/2009	PRINTED	010206 KAAC		1,350.00		10/19/2009
90880	09/28/2009	PRINTED	003203 KAGAN		2,281.00		10/07/2009
90881	09/28/2009	PRINTED	002059 KAPS		1,130.00		10/14/2009
90882	09/28/2009	PRINTED	004613 KENTUCKY ASSOCIATION		150.00		10/19/2009
90883	09/28/2009	PRINTED	006648 KENTUCKY ASSOCIATION		2,425.00		10/23/2009
90884	09/28/2009	PRINTED	010848 KENTUCKY DATASEAM INITIAT		275.00		10/19/2009
90885	09/28/2009	PRINTED	004881 KENTUCKY STATE TREASURER		100.00		10/08/2009
90886	09/28/2009	PRINTED	000530 KENWAY DISTRIBUTORS INC		969.68		10/01/2009
90887	09/28/2009	PRINTED	009811 KEYDATA INTERNATIONAL		447.65		10/07/2009
90888	09/28/2009	PRINTED	007267 KRA CONFERENCE		590.00		11/09/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PG 18
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
90889	09/28/2009	PRINTED	001634 KROGER CO.-LOUISVILLE CUS		637.68	10/02/2009
90890	09/28/2009	PRINTED	002072 KSA		1,707.00	10/01/2009
90891	09/28/2009	PRINTED	011820 KURTZ, JUDY K.P.		189.80	10/02/2009
90892	09/28/2009	PRINTED	001624 KSPMA		1,120.00	10/14/2009
90893	09/28/2009	PRINTED	010501 L.E. GREGG ASSOCIATES & G		2,539.30	10/02/2009
90894	09/28/2009	PRINTED	005751 LAB-AIDS INC		3,960.00	10/06/2009
90895	09/28/2009	PRINTED	006991 LASER QUICK		125.00	10/01/2009
90896	09/28/2009	PRINTED	004805 LAWSON PRODUCTS INC		1,099.37	10/05/2009
90897	09/28/2009	PRINTED	000317 LAWSON'S SHEET METAL		250.00	10/05/2009
90898	09/28/2009	PRINTED	006104 LEXINGTON COFFEE & TEA CO		59.00	10/01/2009
90899	09/28/2009	PRINTED	000142 LEXINGTON QUARRY CO.	210,593.11		10/01/2009
90900	09/28/2009	PRINTED	008974 LEXINGTON WINNELSON CO		193.29	10/01/2009
90901	09/28/2009	PRINTED	003184 LIBRARY WORLD, INC.		500.00	10/05/2009
90902	09/28/2009	PRINTED	010068 LINCOLN REBUILDERS		1,147.00	10/01/2009
90903	09/28/2009	PRINTED	008922 LOCKER SPECIALTIES		137.50	10/05/2009
90904	09/28/2009	PRINTED	008527 LOGDON, CHARLES STANLEY		135.61	09/30/2009
90905	09/28/2009	PRINTED	001607 LOWES HOME CENTERS		1,371.70	10/05/2009
90906	09/28/2009	PRINTED	010025 REPUBLIC SERVICES		562.41	10/02/2009
90907	09/28/2009	PRINTED	000196 MACGILL		589.95	10/05/2009
90908	09/28/2009	PRINTED	011711 MAIL PRO, INC.		644.90	10/01/2009
90909	09/28/2009	PRINTED	011810 MANSFIELD OIL COMPANY	16,180.68		10/05/2009
90910	09/28/2009	PRINTED	007420 MARTIN, ANGIE		60.93	10/02/2009
90911	09/28/2009	PRINTED	011131 MATTMILLER, KIM		60.54	10/05/2009
90912	09/28/2009	PRINTED	004068 MAYFIELD, ED		10.64	10/05/2009
90913	09/28/2009	PRINTED	004534 MCGRAW-HILL		6,074.35	10/05/2009
90914	09/28/2009	PRINTED	006580 MCGRAW-HILL		879.25	10/15/2009
90915	09/28/2009	PRINTED	005130 MEADE CONCRETE PRODUCTS,		4,214.10	10/05/2009
90916	09/28/2009	PRINTED	006700 MIRACLE RECREATION EQUIPM		2,541.00	10/07/2009
90917	09/28/2009	PRINTED	009982 MMI OF KENTUCKY	54,500.00		10/01/2009
90918	09/28/2009	PRINTED	011816 MOBERLEY, TERESA		102.08	10/07/2009
90919	09/28/2009	PRINTED	006366 MONTGOMERY COUNTY BD. OF		52.00	10/05/2009
90920	09/28/2009	PRINTED	011423 MOREHEAD STATE UNIVERSITY		850.00	10/05/2009
90921	09/28/2009	PRINTED	002564 MOSES, CARL B. L.C.S.W.		225.00	10/31/2009
90922	09/28/2009	PRINTED	000282 NAPA NICHOLASVILLE		117.38	10/02/2009
90923	09/28/2009	PRINTED	011809 NATIONAL ASSOCIATION FOR		800.00	10/14/2009
90924	09/28/2009	PRINTED	009934 NATIONAL EDUCATIONAL MUSI	11,896.00		10/05/2009
90925	09/28/2009	PRINTED	003077 NATIONAL GEOGRAPHIC SOCIE		137.56	10/05/2009
90926	09/28/2009	PRINTED	007333 NATIONAL READING STYLES I		1,572.39	10/05/2009
90927	09/28/2009	PRINTED	008227 NCS PEARSON, INC.		3,703.35	10/05/2009
90928	09/28/2009	PRINTED	000450 NEW TECH SYSTEMS, INC.	10,177.00		10/01/2009
90929	09/28/2009	PRINTED	009136 NEWS-2-YOU		2,301.00	10/05/2009
90930	09/28/2009	PRINTED	002646 NEYMAN, JAMES L.		1,100.00	10/01/2009
90931	09/28/2009	PRINTED	003976 NICHOLASVILLE ACE HARDWAR		593.81	10/08/2009
90932	09/28/2009	PRINTED	006566 OFFICE DEPOT		2,175.30	10/05/2009
90933	09/28/2009	PRINTED	006566 OFFICE DEPOT		1,939.63	10/05/2009
90934	09/28/2009	PRINTED	005494 OFFICEMAX INC		365.04	10/02/2009
90935	09/28/2009	PRINTED	002641 OLYMPIA SALES GROUP, INC.		101.76	10/13/2009
90936	09/28/2009	PRINTED	003567 OVERHEAD DOOR		10,595.00	10/01/2009
90937	09/28/2009	PRINTED	004604 OWENS, JUDY		64.11	10/15/2009
90938	09/28/2009	PRINTED	003359 PEARSON	213,263.42		10/05/2009
90939	09/28/2009	PRINTED	003359 PEARSON		37,172.74	10/05/2009
90940	09/28/2009	PRINTED	009980 PECCO, INC.		2,300.00	10/01/2009



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PG 19
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90941	09/28/2009	PRINTED	000175 PEEL, EUGENE		15.84		09/30/2009
90942	09/28/2009	PRINTED	009455 PELFRY ASSOCIATES, INC.		739.00		10/01/2009
90943	09/28/2009	PRINTED	008964 PETRO SERV INC.		169.09		10/26/2009
90944	09/28/2009	PRINTED	003576 PIONEER COLLEGE CATERERS,		28.00		10/15/2009
90945	09/28/2009	PRINTED	000163 PNEUMAN, NINA		65.00		10/06/2009
90946	09/28/2009	PRINTED	011511 POHL, DOROTHY L.		13.38		10/06/2009
90947	09/28/2009	PRINTED	000228 POWER TRAIN COMPANIES		506.49		10/02/2009
90948	09/28/2009	PRINTED	005173 PRESENTATION SOLUTIONS, I		1,755.48		10/01/2009
90949	09/28/2009	PRINTED	003010 PROFESSIONAL BINDING PROD		134.25		10/06/2009
90950	09/28/2009	PRINTED	001044 PROSOUND & LIGHTS INC		436.00		10/02/2009
90951	09/28/2009	PRINTED	003596 PROSYS INFORMATION SYSTEM		302.00		10/02/2009
90952	09/28/2009	PRINTED	008047 QORE		3,655.00		10/05/2009
90953	09/28/2009	PRINTED	000151 QUILL CORP.		27.26		10/06/2009
90954	09/28/2009	PRINTED	009812 QUIZNOS SUB		274.22		10/02/2009
90955	09/28/2009	PRINTED	000231 RADIO SHACK		62.93		10/02/2009
90956	09/28/2009	PRINTED	007002 REALLY GOOD STUFF, INC.		163.12		10/05/2009
90957	09/28/2009	PRINTED	005981 RENAISSANCE LEARNING, INC		410.46		10/06/2009
90958	09/28/2009	PRINTED	005981 RENAISSANCE LEARNING, INC		537.00		10/06/2009
90959	09/28/2009	PRINTED	001506 REPUBLIC DIESEL		861.30		10/02/2009
90960	09/28/2009	PRINTED	007069 RESOURCES FOR EDUCATORS		553.50		10/07/2009
90961	09/28/2009	PRINTED	003925 REXEL SOUTHERN		781.27		10/05/2009
90962	09/28/2009	PRINTED	009688 RICK'S COMPUTER ENTERPRIS		599.00		10/02/2009
90963	09/28/2009	PRINTED	011024 ROBERTS ENTERPRISES, INC.		12,358.98		10/05/2009
90964	09/28/2009	PRINTED	007373 ROBERTS TOWING, LLC.		737.00		10/05/2009
90965	09/28/2009	PRINTED	007219 ROHRBACK, JO ANN		22.00		10/01/2009
90966	09/28/2009	PRINTED	003008 ROMAINE COMPANIES		319.00		10/05/2009
90967	09/28/2009	PRINTED	003982 RUMPKE OF KENTUCKY		4,374.00		10/01/2009
90968	09/28/2009	PRINTED	000699 RYAN, ALESIA K.		9.24		10/08/2009
90969	09/28/2009	PRINTED	000833 S & S TIRE & AUTO SERVICE		4,966.73		10/01/2009
90970	09/28/2009	PRINTED	000221 S & T WATKINS FENCING		1,022.96		10/01/2009
90971	09/28/2009	PRINTED	001572 SAF-TI-CO		649.60		10/02/2009
90972	09/28/2009	PRINTED	010449 SARCOM		2,450.25		10/02/2009
90973	09/28/2009	PRINTED	000153 SCHOLASTIC		3,159.36		10/05/2009
90974	09/28/2009	PRINTED	000694 SCHOLASTIC BOOK CLUBS, IN		34.00		10/07/2009
90975	09/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		18,041.23		10/02/2009
90976	09/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		5,341.51		10/02/2009
90977	09/28/2009	PRINTED	009200 SCOREBOARD SERVICE COMPAN		1,132.00		10/05/2009
90978	09/28/2009	PRINTED	001360 SCOTT-GROSS CO. INC.		196.91		10/01/2009
90979	09/28/2009	PRINTED	008877 SEALES, PAMELA		36.06		10/01/2009
90980	09/28/2009	PRINTED	007370 SHEARER, VICKIE		142.47		10/15/2009
90981	09/28/2009	PRINTED	011091 SHEPHERD, LORI		116.48		10/06/2009
90982	09/28/2009	PRINTED	002165 SHERMAN, CARTER, BARNHART P		6,941.22		10/01/2009
90983	09/28/2009	PRINTED	001734 SHERWIN WILLIAMS		1,962.69		10/05/2009
90984	09/28/2009	PRINTED	003558 SILVEY, CAROL W.		14.96		10/08/2009
90985	09/28/2009	PRINTED	000297 SIMPLEX GRINNELL		20,564.00		10/05/2009
90986	09/28/2009	PRINTED	005861 SITEX CORPORATION		1,064.00		10/05/2009
90987	09/28/2009	PRINTED	010485 SMARTED SERVICES		886.00		10/02/2009
90988	09/28/2009	PRINTED	005770 SMITH, LINDA S.		470.40		10/01/2009
90989	09/28/2009	PRINTED	006271 SONITROL OF LEXINGTON, IN		549.62		10/02/2009
90990	09/28/2009	PRINTED	002389 SOUTHERN COMMUNICATIONS		198.44		10/05/2009
90991	09/28/2009	PRINTED	009631 SOUTHERN STATES INSURANCE		461.58		10/06/2009
90992	09/28/2009	PRINTED	011446 STAGELAB		100.00		10/07/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90993	09/28/2009	PRINTED	002023 STAMPER, MELANIE A.		366.85		10/02/2009
90994	09/28/2009	PRINTED	000635 KEY OIL COMPANY-LEXINGTON		220.73		10/01/2009
90995	09/28/2009	PRINTED	005364 STEWART, SHERRY		215.60		10/13/2009
90996	09/28/2009	PRINTED	000155 STRATTON LUMBER COMPANY I		182.66		10/05/2009
90997	09/28/2009	PRINTED	010374 STRINGER-JONES, REGINA		25.36		10/05/2009
90998	09/28/2009	PRINTED	000633 SUBURBAN PROPANE		130.62		10/09/2009
90999	09/28/2009	PRINTED	001340 SUMMIT LEARNING		92.30		10/02/2009
91000	09/28/2009	PRINTED	002207 SWH SUPPLY COMPANY		1,496.73		10/01/2009
91001	09/28/2009	PRINTED	011787 TAPESTRIES, INC.		1,400.00		10/02/2009
91002	09/28/2009	PRINTED	000742 TATE-HILL-JACOBS:ARCHITEC		15,851.49		10/09/2009
91003	09/28/2009	PRINTED	010325 TERMINIX PROCESSING		178.00		10/01/2009
91004	09/28/2009	PRINTED	010325 TERMINIX PROCESSING		963.00		10/01/2009
91005	09/28/2009	PRINTED	010342 THE BACH COMPANY		5,045.00		10/05/2009
91006	09/28/2009	PRINTED	000156 THERMAL EQUIPMENT SALES		6,429.23		10/01/2009
91007	09/28/2009	PRINTED	000157 THOMPSON & SHEARER FARM S		2,937.93		10/05/2009
91008	09/28/2009	PRINTED	011609 TURNING A NEW PAGE EDUCAT		1,210.00		10/02/2009
91009	09/28/2009	PRINTED	010482 UNDERWOOD, AMANDA	14.96			
91010	09/28/2009	PRINTED	000697 UNDERWOOD-SWEET, DAVID		110.09		10/02/2009
91012	09/28/2009	PRINTED	007672 UNIVERSITY OF KENTUCKY		600.00		10/13/2009
91013	09/28/2009	PRINTED	010262 UPS STORE		55.20		10/02/2009
91014	09/28/2009	PRINTED	011049 URITOX MEDICAL LLC		1,575.00		10/06/2009
91015	09/28/2009	PRINTED	007808 VERNIER SOFTWARE & TECHNO		4,158.50		10/02/2009
91016	09/28/2009	PRINTED	009891 W/W REPAIR		1,319.14		10/02/2009
91017	09/28/2009	PRINTED	011298 WALTERS, SARAH DAVIS		56.33		10/06/2009
91018	09/28/2009	PRINTED	010295 WARMOTH, SUSAN		118.26		09/30/2009
91019	09/28/2009	PRINTED	002848 WESCO		121.68		10/02/2009
91020	09/28/2009	PRINTED	008256 WHAYNE SUPPLY COMPANY		3,131.86		10/02/2009
91021	09/28/2009	PRINTED	011785 WHITE AND ASSOCIATES PSC		9,750.00		10/02/2009
91022	09/28/2009	PRINTED	000161 WILMORE ELEMENTARY SCHOOL		250.00		10/01/2009
91023	09/28/2009	PRINTED	009236 WILSON LANGUAGE TRAINING		6,337.59		10/08/2009
91024	09/28/2009	PRINTED	011726 WIREMAN CONSTRUCTION		450.00		10/02/2009
91025	09/28/2009	PRINTED	006583 XPEDX		13,757.95		10/02/2009
91026	09/28/2009	PRINTED	002001 YAMAHA CORPORATION OF AME		1,122.95		10/05/2009
91027	09/28/2009	PRINTED	000126 GRAYBAR ELECTRIC CO.		30,539.00		10/05/2009
91028	09/28/2009	PRINTED	005726 BARDEN, KAREN		78.59		10/06/2009
91029	09/28/2009	PRINTED	011457 BLUE BELL CREAMERIES, L.P		2,836.44		10/02/2009
91030	09/28/2009	PRINTED	010751 BROWN, PATSY		12.54		10/08/2009
91031	09/28/2009	PRINTED	001830 BRUNER, DONNA		19.10		10/07/2009
91032	09/28/2009	PRINTED	009426 BUD'S PRODUCE		1,715.45		10/05/2009
91033	09/28/2009	PRINTED	011641 CHAMPION SERVICES		140.00		10/07/2009
91034	09/28/2009	PRINTED	008818 CKEC		3,982.85		10/02/2009
91035	09/28/2009	PRINTED	004566 CLEM'S REFRIGERATED FOODS		709.08		10/02/2009
91036	09/28/2009	PRINTED	009402 CURREY REFRIGERATION, INC		3,617.40		10/05/2009
91037	09/28/2009	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,594.15		10/02/2009
91038	09/28/2009	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,326.42		10/02/2009
91039	09/28/2009	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,361.08		10/02/2009
91040	09/28/2009	PRINTED	000112 EARTHGRAINS BAKING CO INC		289.39		10/02/2009
91041	09/28/2009	PRINTED	000071 ECOLAB INC		4,352.08		10/05/2009
91042	09/28/2009	PRINTED	008185 FARMER, SHIRLEY		11.70		10/15/2009
91043	09/28/2009	PRINTED	002814 FLAV-O-RICH LLC		4,049.63		10/05/2009
91044	09/28/2009	PRINTED	002814 FLAV-O-RICH LLC		3,467.20		10/05/2009
91045	09/28/2009	PRINTED	002814 FLAV-O-RICH LLC		3,687.11		10/05/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PG 21
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91046	09/28/2009	PRINTED	002814 FLAV-O-RICH LLC		3,040.92		10/05/2009
91047	09/28/2009	PRINTED	001304 GULLETTE, JUDY		.97		10/05/2009
91048	09/28/2009	PRINTED	011830 HARTMAN, JENNIFER		17.20		10/08/2009
91049	09/28/2009	PRINTED	001933 HIGHBRIDGE SPRING WATER,		1,396.50		10/02/2009
91050	09/28/2009	PRINTED	000099 HOBART SALES & SERVICE		5,414.00		10/06/2009
91051	09/28/2009	PRINTED	010749 HOUSE, VIRGINIA		7.39		10/05/2009
91052	09/28/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		21.52		10/07/2009
91053	09/28/2009	PRINTED	010255 JTM PROVISIONS CO.		4,244.00		10/01/2009
91054	09/28/2009	PRINTED	000314 JWF FOOD SERVICE DESIGN/S		2,952.00		10/01/2009
91055	09/28/2009	PRINTED	011829 LEWIS, BARBIN		18.70		10/21/2009
91056	09/28/2009	PRINTED	011828 MCDONALD, STEPHANIE		29.90		10/05/2009
91057	09/28/2009	PRINTED	006566 OFFICE DEPOT		314.30		10/05/2009
91058	09/28/2009	PRINTED	001946 PAPA JOHNS INTERNATIONAL		5,148.00		10/02/2009
91059	09/28/2009	PRINTED	001946 PAPA JOHNS INTERNATIONAL		209.00		10/02/2009
91060	09/28/2009	PRINTED	010969 PAPA MURPHY'S TAKE N BAKE		761.61		10/02/2009
91061	09/28/2009	PRINTED	003902 PARKER, DE-ANDA		17.86		10/06/2009
91062	09/28/2009	PRINTED	011775 PEEL, SHERRY		8.54		10/02/2009
91063	09/28/2009	PRINTED	009687 ROBYS COUNTRY GARDENS		4,042.35		10/01/2009
91064	09/28/2009	PRINTED	009687 ROBYS COUNTRY GARDENS		285.85		10/02/2009
91065	09/28/2009	PRINTED	011432 TURNER, DIANE		21.52		11/03/2009
91066	09/28/2009	PRINTED	000511 WEBSTER, MARGARET		14.52		10/21/2009
91067	09/28/2009	PRINTED	001626 WEIGLE, GLORIA D.		14.91		10/02/2009
91068	09/28/2009	PRINTED	010464 ACP DIRECT		109.45		10/02/2009
91069	09/28/2009	PRINTED	007773 CHILDREN'S PLUS, INC.		353.32		10/02/2009
91070	09/28/2009	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		467.41		10/06/2009
91071	09/28/2009	PRINTED	008143 FRYSCKY		40.00		10/29/2009
91072	09/28/2009	PRINTED	009454 HARCOURT, INC.		5,183.20		10/06/2009
91073	09/28/2009	PRINTED	000132 JESSAMINE JOURNAL		200.00		10/05/2009
91074	09/28/2009	PRINTED	006566 OFFICE DEPOT		824.68		10/05/2009
91075	09/28/2009	PRINTED	000689 PARENT-TEACHER STORE		79.16		10/02/2009
91076	09/28/2009	PRINTED	007002 REALLY GOOD STUFF, INC.		90.85		10/05/2009
91077	09/28/2009	PRINTED	008129 SCHOOL NURSE NEWS		18.00		10/15/2009
91078	09/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		3,477.29		10/02/2009
91079	09/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		2,363.36		10/02/2009
91080	09/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		522.93		10/02/2009
91081	09/28/2009	PRINTED	004314 SPORTIME-ABILITATIONS		67.98		10/02/2009
91082	09/28/2009	PRINTED	007249 STAMP FULFILLMENT SERVICE		270.60		10/08/2009
91083	09/28/2009	PRINTED	005058 THE PARENT INSTITUTE		209.00		10/06/2009
91084	09/28/2009	PRINTED	004541 UNITED STATES POSTAL SERV		400.00		10/05/2009
91085	09/28/2009	PRINTED	009236 WILSON LANGUAGE TRAINING		53.00		10/08/2009
91086	09/28/2009	PRINTED	002769 BOUND TO STAY BOUND		588.76		10/02/2009
91087	09/28/2009	PRINTED	007011 CLASSROOM DIRECT		71.49		10/02/2009
91088	09/28/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		1,352.86		10/07/2009
91089	09/28/2009	PRINTED	011301 J.P. COOKE COMPANY		69.95		10/05/2009
91090	09/28/2009	PRINTED	003203 KAGAN		47.00		10/07/2009
91091	09/28/2009	PRINTED	000810 KET ATTN: VICKI DAVIS		54.50		10/02/2009
91092	09/28/2009	PRINTED	006566 OFFICE DEPOT		246.28		10/05/2009
91093	09/28/2009	PRINTED	000689 PARENT-TEACHER STORE		263.91		10/02/2009
91094	09/28/2009	PRINTED	005249 PCI EDUCATIONAL PUBLISHIN		68.89		10/05/2009
91095	09/28/2009	PRINTED	000351 PERMA-BOUND		921.16		10/02/2009
91096	09/28/2009	PRINTED	008064 PITNEY BOWES		37.00		10/06/2009
91097	09/28/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		19.48		10/02/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PG 22
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91098	09/28/2009	PRINTED	007002 REALLY GOOD STUFF, INC.		549.37		10/05/2009
91099	09/28/2009	PRINTED	005177 SAX ARTS AND CRAFTS		346.64		10/02/2009
91100	09/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		3,121.61		10/02/2009
91101	09/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		3,228.13		10/02/2009
91102	09/28/2009	PRINTED	007249 STAMP FULFILLMENT SERVICE		270.60		10/08/2009
91103	09/28/2009	PRINTED	010376 TEACHER DIRECT		24.40		10/02/2009
91104	09/28/2009	PRINTED	011792 U.S. SCHOOL SUPPLY, INC.		61.00		10/05/2009
91105	09/28/2009	PRINTED	007664 AB DICK/KOPY KAT		514.67		10/01/2009
91106	09/28/2009	PRINTED	007185 APPERSON PRINT MANAGEMENT		75.01		10/02/2009
91107	09/28/2009	PRINTED	011783 BURNIGHT, CHRISTINA		17.95		10/14/2009
91108	09/28/2009	PRINTED	011764 CHICAGO SCHOOL SUPPLY		69.75		10/13/2009
91109	09/28/2009	PRINTED	001297 DON JOHNSTON INC.		370.71		10/08/2009
91110	09/28/2009	PRINTED	005644 EBSCO SUBSCRIPTION SERVIC		481.51		10/02/2009
91111	09/28/2009	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		2,946.72		10/05/2009
91112	09/28/2009	PRINTED	000430 LAKESHORE LEARNING MATERI		200.79		10/02/2009
91113	09/28/2009	PRINTED	010107 MOFFITT AUDIO VISUAL		121.44		10/07/2009
91114	09/28/2009	PRINTED	006566 OFFICE DEPOT		975.33		10/05/2009
91115	09/28/2009	PRINTED	004077 ORIENTAL TRADING COMPANY		49.77		10/05/2009
91116	09/28/2009	PRINTED	000689 PARENT-TEACHER STORE		175.41		10/02/2009
91117	09/28/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		23.48		10/02/2009
91118	09/28/2009	PRINTED	007296 PURCHASE POWER		255.65		10/05/2009
91119	09/28/2009	PRINTED	007002 REALLY GOOD STUFF, INC.		909.25		10/05/2009
91120	09/28/2009	PRINTED	000694 SCHOLASTIC BOOK CLUBS, IN		100.00		10/07/2009
91121	09/28/2009	PRINTED	010456 SCHOLASTIC TEACHER RESOUR		34.87		10/08/2009
91122	09/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		842.77		10/02/2009
91123	09/28/2009	PRINTED	011200 TEACHER CREATED RESOURCES		59.95		10/05/2009
91124	09/28/2009	PRINTED	006348 UNIVERSITY OF OREGON		250.00		10/16/2009
91125	09/28/2009	PRINTED	006528 US GAMES		222.40		10/06/2009
91126	09/28/2009	PRINTED	006777 WELLS FARGO FINANCIAL LEA		250.00		10/05/2009
91127	09/28/2009	PRINTED	002132 ELECTRONIC BUSINESS MACHI		88.39		10/01/2009
91128	09/28/2009	PRINTED	011044 GYM CLOSET		452.85		10/05/2009
91129	09/28/2009	PRINTED	011823 MANNING, TRISHA		57.31		10/16/2009
91130	09/28/2009	PRINTED	006566 OFFICE DEPOT		568.37		10/05/2009
91131	09/28/2009	PRINTED	000689 PARENT-TEACHER STORE		193.64		10/02/2009
91132	09/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		508.13		10/02/2009
91133	09/28/2009	PRINTED	002304 U.S. TOY CO. INC.		139.20		10/02/2009
91134	09/28/2009	PRINTED	006348 UNIVERSITY OF OREGON		250.00		10/16/2009
91135	09/28/2009	PRINTED	000004 AB DICK PRODUCTS INC		582.50		10/01/2009
91136	09/28/2009	PRINTED	010410 EAI EDUCATION		108.10		10/06/2009
91137	09/28/2009	PRINTED	002940 EDUCATIONAL RECORD CENTER		35.98		10/14/2009
91138	09/28/2009	PRINTED	007267 KRA CONFERENCE		170.00		11/09/2009
91139	09/28/2009	PRINTED	006566 OFFICE DEPOT		1,597.38		10/05/2009
91140	09/28/2009	PRINTED	003359 PEARSON		92.00		10/06/2009
91141	09/28/2009	PRINTED	007002 REALLY GOOD STUFF, INC.		51.71		10/05/2009
91142	09/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		2,281.48		10/02/2009
91143	09/28/2009	PRINTED	011648 SPEED STACKS		181.86		10/05/2009
91144	09/28/2009	PRINTED	002778 SUBSCRIPTION SERVICES/AME		159.77		10/05/2009
91145	09/28/2009	PRINTED	000064 DON WILSON MUSIC CO, INC.		200.00		10/01/2009
91146	09/28/2009	PRINTED	011807 GEORGETOWN MIDDLE SCHOOL		150.00		10/05/2009
91147	09/28/2009	PRINTED	009437 GOV CONNECTION, INC.		75.53		10/05/2009
91148	09/28/2009	PRINTED	000275 HAMMOND & STEPHENS		210.79		10/02/2009
91149	09/28/2009	PRINTED	001193 HIGHSMITH CO.		150.98		10/05/2009

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PG 23
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91150	09/28/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		903.59		10/05/2009
91151	09/28/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		1,631.36		10/07/2009
91152	09/28/2009	PRINTED	005353 LUCK'S MUSIC LIBRARY		85.00		10/05/2009
91153	09/28/2009	PRINTED	005407 ASSOCIATION FOR MIDDLE LE		219.00		10/23/2009
91154	09/28/2009	PRINTED	006566 OFFICE DEPOT		536.08		10/05/2009
91155	09/28/2009	PRINTED	005494 OFFICEMAX INC		921.53		10/01/2009
91156	09/28/2009	PRINTED	004077 ORIENTAL TRADING COMPANY		18.36		10/05/2009
91157	09/28/2009	PRINTED	000689 PARENT-TEACHER STORE		233.42		10/02/2009
91158	09/28/2009	PRINTED	008064 PITNEY BOWES		124.00		10/06/2009
91159	09/28/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		42.05		10/02/2009
91160	09/28/2009	PRINTED	000231 RADIO SHACK		99.60		10/05/2009
91161	09/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		299.75		10/02/2009
91162	09/28/2009	PRINTED	000811 SOCIAL STUDIES SCHOOL SER		49.28		10/02/2009
91163	09/28/2009	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		2,583.89		10/05/2009
91164	09/28/2009	PRINTED	000491 HURST OFFICE SUPPLIES		643.28		10/01/2009
91165	09/28/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		483.13		10/07/2009
91166	09/28/2009	PRINTED	008195 IOS CAPITAL		3,684.00		10/07/2009
91167	09/28/2009	PRINTED	011301 J.P. COOKE COMPANY		227.15		10/05/2009
91168	09/28/2009	PRINTED	008100 JUNIOR LIBRARY GUILD		1,579.80		10/06/2009
91169	09/28/2009	PRINTED	005907 KASC		525.00		10/27/2009
91170	09/28/2009	PRINTED	003955 KASSW	95.00			
91171	09/28/2009	PRINTED	007916 KLA/KSMA		232.00		10/19/2009
91172	09/28/2009	PRINTED	006566 OFFICE DEPOT		2,688.45		10/05/2009
91173	09/28/2009	PRINTED	006566 OFFICE DEPOT		2,117.31		10/05/2009
91174	09/28/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		113.88		10/02/2009
91175	09/28/2009	PRINTED	000231 RADIO SHACK		50.58		10/05/2009
91176	09/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		7,816.24		10/02/2009
91177	09/28/2009	PRINTED	008609 SPRINT PCS		217.97		10/06/2009
91178	09/28/2009	PRINTED	002778 SUBSCRIPTION SERVICES/AME		667.41		10/05/2009
91179	09/28/2009	PRINTED	001961 CAROLINA BIOLOGICAL SUPPL		1,120.56		10/05/2009
91180	09/28/2009	PRINTED	011793 DARAE & FRIENDS CATERING		455.00		10/01/2009
91181	09/28/2009	PRINTED	001367 DICK BLICK		808.24		10/02/2009
91182	09/28/2009	PRINTED	005175 EAST JESSAMINE MIDDLE SCH		300.00		10/16/2009
91183	09/28/2009	PRINTED	007075 FP MAILING SOLUTIONS		94.50		10/05/2009
91184	09/28/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		836.84		10/07/2009
91185	09/28/2009	PRINTED	000138 KASA		300.00		10/06/2009
91186	09/28/2009	PRINTED	004507 KCA		200.00		10/14/2009
91187	09/28/2009	PRINTED	000918 KMEA		250.00		10/02/2009
91188	09/28/2009	PRINTED	005549 LIBRARY VIDEO COMPANY		378.16		10/05/2009
91189	09/28/2009	PRINTED	004534 MCGRAW-HILL		388.95		10/06/2009
91190	09/28/2009	PRINTED	006566 OFFICE DEPOT		1,218.21		10/05/2009
91191	09/28/2009	PRINTED	000351 PERMA-BOUND		283.91		10/02/2009
91192	09/28/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		6.30		10/02/2009
91193	09/28/2009	PRINTED	002970 SARGENT-WELCH SCIENTIFIC		26.70		10/26/2009
91194	09/28/2009	PRINTED	005177 SAX ARTS AND CRAFTS		421.66		10/02/2009
91195	09/28/2009	PRINTED	009407 A BOOK COMPANY, LLC		402.65		10/02/2009
91196	09/28/2009	PRINTED	000004 AB DICK PRODUCTS INC		867.90		10/01/2009
91197	09/28/2009	PRINTED	007185 APPERSON PRINT MANAGEMENT		1,213.45		10/02/2009
91198	09/28/2009	PRINTED	008937 BRENNAN INDUSTRIES, INC.		1,347.00		10/08/2009
91199	09/28/2009	PRINTED	001605 DEMCO		147.22		10/02/2009
91201	09/28/2009	PRINTED	010410 EAI EDUCATION		143.95		10/06/2009
91202	09/28/2009	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		453.25		10/06/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PG 24
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91203	09/28/2009	PRINTED	005028 GOPHER SPORT		162.26		10/06/2009
91204	09/28/2009	PRINTED	006566 OFFICE DEPOT		2,928.24		10/05/2009
91205	09/28/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		100.00		10/02/2009
91206	09/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		718.75		10/02/2009
91207	09/28/2009	PRINTED	002778 SUBSCRIPTION SERVICES/AME		491.80		10/05/2009
91208	09/28/2009	PRINTED	006777 WELLS FARGO FINANCIAL LEA	567.01			
91209	09/28/2009	PRINTED	000004 AB DICK PRODUCTS INC		7.69		10/01/2009
91210	09/28/2009	PRINTED	007774 AMSTERDAM PRINTING/LITHO		141.86		10/05/2009
91211	09/28/2009	PRINTED	001933 HIGHBRIDGE SPRING WATER,		45.00		10/02/2009
91212	09/28/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		37.14		10/07/2009
91213	09/28/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		34.62		10/02/2009
91214	09/28/2009	PRINTED	000151 QUILL CORP.		407.32		10/06/2009
91215	09/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		706.57		10/02/2009
91216	09/28/2009	PRINTED	001459 GENERAL BINDING CORP.		180.74		10/05/2009
91217	09/28/2009	PRINTED	003203 KAGAN		282.00		10/07/2009
91218	09/28/2009	PRINTED	005907 KASC		100.00		10/27/2009
91219	09/28/2009	PRINTED	006566 OFFICE DEPOT		248.25		10/05/2009
91220	09/28/2009	PRINTED	000689 PARENT-TEACHER STORE		120.00		10/02/2009
91221	09/28/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		19.28		10/02/2009
91222	09/28/2009	PRINTED	007002 REALLY GOOD STUFF, INC.		1,065.85		10/05/2009
91223	09/28/2009	PRINTED	000694 SCHOLASTIC BOOK CLUBS, IN		19.00		10/07/2009
91224	09/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		1,609.96		10/02/2009
91225	09/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		637.40		10/02/2009
91226	09/28/2009	PRINTED	008905 STANTON'S SHEET MUSIC		56.63		10/05/2009
91227	09/28/2009	PRINTED	007633 TOSHIBA BUSINESS SOLUTION		528.00		10/01/2009
91228	09/28/2009	PRINTED	008072 TOSHIBA BUSINESS SOLUTION		1,011.00		10/06/2009
91229	09/28/2009	PRINTED	001992 WEST MUSIC		289.12		10/06/2009
91230	09/28/2009	PRINTED	000901 BURDINE, GARY		294.36		10/05/2009
91231	09/28/2009	PRINTED	001961 CAROLINA BIOLOGICAL SUPPL		1,362.89		10/05/2009
91232	09/28/2009	PRINTED	009985 DISCOVERY EDUCATION		204.70		10/02/2009
91233	09/28/2009	PRINTED	008242 EDUCATIONAL INNOVATIONS, I		192.75		10/07/2009
91234	09/28/2009	PRINTED	008122 ELECTRONIX EXPRESS		263.80		10/08/2009
91235	09/28/2009	PRINTED	010941 ELSEVIER/MOSBY INC		1,176.79		10/13/2009
91236	09/28/2009	PRINTED	011774 EVANS, ELIZABETH		30.00		10/26/2009
91237	09/28/2009	PRINTED	004802 EYE ON EDUCATION		26.96		10/09/2009
91238	09/28/2009	PRINTED	011468 FISHER SCIENCE EDUCATION		78.46		10/08/2009
91239	09/28/2009	PRINTED	009126 GOURMET GOODIES		775.00		10/31/2009
91240	09/28/2009	PRINTED	000424 HOUGHTON MIFFLIN SCHOOL		2,160.34		10/05/2009
91241	09/28/2009	PRINTED	000491 HURST OFFICE SUPPLIES		270.44		10/01/2009
91242	09/28/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		158.50		10/05/2009
91243	09/28/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		519.00		10/07/2009
91244	09/28/2009	PRINTED	004209 INTERNATIONAL CENTER FOR		255.00		10/21/2009
91245	09/28/2009	PRINTED	003203 KAGAN		343.20		10/07/2009
91246	09/28/2009	PRINTED	008579 KELVIN LP		544.50		10/07/2009
91247	09/28/2009	PRINTED	003981 KY SCIENCE/TECHNOLOGY COR		1,200.00		10/01/2009
91248	09/28/2009	PRINTED	005751 LAB-AIDS INC		231.55		10/06/2009
91249	09/28/2009	PRINTED	006991 LASER QUICK		160.00		10/01/2009
91250	09/28/2009	PRINTED	001607 LOWES HOME CENTERS		305.10		10/06/2009
91251	09/28/2009	PRINTED	011595 MARTELLO, KARLA		58.65		10/19/2009
91252	09/28/2009	PRINTED	004534 MCGRAW-HILL		1,445.11		10/06/2009
91253	09/28/2009	PRINTED	011799 MONEY		10.00		10/06/2009
91254	09/28/2009	PRINTED	000758 NASCO		340.76		10/02/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PG 25
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91255	09/28/2009	PRINTED	009063 NATIONAL FFA ORGANIZATION		280.00		10/02/2009
91256	09/28/2009	PRINTED	006566 OFFICE DEPOT		2,836.28		10/05/2009
91257	09/28/2009	PRINTED	005494 OFFICEMAX INC		263.85		10/02/2009
91258	09/28/2009	PRINTED	011789 OPTIMA COMPANIES		52.59		10/07/2009
91259	09/28/2009	PRINTED	011794 PASCO SCIENTIFIC		1,208.00		10/02/2009
91260	09/28/2009	PRINTED	009356 PEARSON EDUCATION		1,759.86		10/05/2009
91261	09/28/2009	PRINTED	010269 PREVENTION TOOLS LLC		223.50		10/22/2009
91262	09/28/2009	PRINTED	011769 PUBLIC MEDIA DISTRIBUTION		80.85		10/08/2009
91263	09/28/2009	PRINTED	009812 QUIZNOS SUB		281.25		10/02/2009
91264	09/28/2009	PRINTED	011573 RELEVANT CLASSROOM		3,764.54		10/06/2009
91265	09/28/2009	PRINTED	002970 SARGENT-WELCH SCIENTIFIC		35.40		10/27/2009
91266	09/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		3,133.72		10/02/2009
91267	09/28/2009	PRINTED	011486 SIMPSON, J. MATTHEW		19.58		10/16/2009
91268	09/28/2009	PRINTED	011455 UNIVERSITY OF MISSOURI		1,000.00		10/02/2009
91269	09/28/2009	PRINTED	007808 VERNIER SOFTWARE & TECHNO		10,016.07		10/02/2009
91270	09/28/2009	PRINTED	005823 WARD'S NATURAL SCIENCE ES		1,963.36		10/02/2009
91271	09/28/2009	PRINTED	010084 WARDS NATURAL SCIENCE		1,010.00		10/23/2009
91272	09/28/2009	PRINTED	008613 WAYSIDE PUBLISHING		43.64		10/06/2009
91273	09/21/2009	PRINTED	011190 AMAZON		799.06		10/02/2009
91274	09/24/2009	PRINTED	004272 ADVERTISING SPECIALTIES C		230.00		09/29/2009
91275	09/24/2009	PRINTED	002558 AT&T		1,247.58		10/01/2009
91276	09/24/2009	PRINTED	002797 BURNSIDE CO		252.84		09/28/2009
91277	09/24/2009	PRINTED	007459 DE LAGE LANDEN FINANCIAL		258.00		10/01/2009
91278	09/24/2009	PRINTED	010922 GOODLETT, TERRY		1,719.52		10/19/2009
91279	09/24/2009	PRINTED	000100 GORDON FOOD SERVICE		18,196.25		10/01/2009
91280	09/24/2009	PRINTED	009617 J & R CONSTRUCTION SERVIC		1,527.75		09/29/2009
91281	09/24/2009	PRINTED	000305 KENTUCKY UTILITIES		4,161.62		09/30/2009
91282	09/24/2009	PRINTED	003136 LEXINGTON BUILDING SUPPLY		532.91		09/29/2009
91283	09/24/2009	PRINTED	009233 MURPHY COMPANY SERVICES L		2,883.16		09/28/2009
91284	09/24/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		15.34		09/30/2009
91285	09/24/2009	PRINTED	007611 S & S CABLE CO/WILLIE SNO		171.50		09/29/2009
91286	09/24/2009	PRINTED	010262 UPS STORE		117.25		10/02/2009
91287	09/24/2009	PRINTED	005013 VERIZON WIRELESS		1,185.13		10/01/2009
91289	10/01/2009	PRINTED	002797 BURNSIDE CO		3,675.00		10/05/2009
91290	10/01/2009	PRINTED	000038 CITY OF NICHOLASVILLE		36,396.56		10/05/2009
91291	10/01/2009	PRINTED	000038 CITY OF NICHOLASVILLE		17,418.17		10/05/2009
91292	10/01/2009	PRINTED	003327 DUNAWAY PLBG. AND HTG.		777.63		10/07/2009
91293	10/01/2009	PRINTED	006845 ELECTROLUX		90.08		10/15/2009
91294	10/01/2009	PRINTED	000100 GORDON FOOD SERVICE		24,719.44		10/09/2009
91295	10/01/2009	PRINTED	000100 GORDON FOOD SERVICE		8,354.38		10/09/2009
91296	10/01/2009	PRINTED	004826 GREEN, DANNA L.		70.40		10/07/2009
91297	10/01/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		224.33		10/06/2009
91298	10/01/2009	PRINTED	005919 JESSAMINE COUNTY HEALTH D		240.00		11/24/2009
91300	10/01/2009	PRINTED	000305 KENTUCKY UTILITIES		7,711.25		10/07/2009
91302	10/01/2009	PRINTED	003958 LESSHAFFT SIGNS		25.63		10/06/2009
91303	10/01/2009	PRINTED	011810 MANSFIELD OIL COMPANY		15,940.24		10/06/2009
91304	10/01/2009	PRINTED	008064 PITNEY BOWES		585.00		10/09/2009
91305	10/01/2009	PRINTED	004381 POMEROY COMPUTER RESOURCE		4,693.15		10/05/2009
91306	10/01/2009	PRINTED	007611 S & S CABLE CO/WILLIE SNO		343.00		10/06/2009
91307	10/01/2009	PRINTED	004223 SAM'S CLUB DIRECT		266.44		10/07/2009
91308	10/01/2009	PRINTED	003390 SANDBERG, REGINA		72.38		10/14/2009
91309	10/01/2009	PRINTED	000721 WALMART BUSINESS GECF		2,141.49		10/08/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PG 26
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91310	10/01/2009	PRINTED	000721 WALMART BUSINESS GECF		1,370.38		10/08/2009
91311	10/01/2009	PRINTED	000721 WALMART BUSINESS GECF		1,697.92		10/08/2009
91312	10/01/2009	PRINTED	000721 WALMART BUSINESS GECF		1,263.19		10/08/2009
91313	10/01/2009	PRINTED	000721 WALMART BUSINESS GECF		1,804.79		10/08/2009
91314	10/01/2009	PRINTED	000721 WALMART BUSINESS GECF		1,569.48		10/08/2009
91315	10/01/2009	PRINTED	000721 WALMART BUSINESS GECF		172.95		11/13/2009
91316	10/01/2009	PRINTED	011298 WALTERS, SARAH DAVIS		102.13		10/06/2009
91317	10/01/2009	PRINTED	008616 WINDSTREAM		8,359.97		10/07/2009
91318	10/01/2009	PRINTED	008616 WINDSTREAM		93.68		10/07/2009
91319	10/08/2009	PRINTED	000004 AB DICK PRODUCTS INC		333.88		10/14/2009
91320	10/08/2009	PRINTED	011846 ALBERTSON, MATTHEW		274.39		10/14/2009
91321	10/08/2009	PRINTED	000897 BARNES, JOHN		461.65		10/19/2009
91322	10/08/2009	PRINTED	011618 BRINKERHOFF, HALLIE		182.53		11/02/2009
91323	10/08/2009	PRINTED	004935 CURRY, TODD		8,331.84		10/21/2009
91324	10/08/2009	PRINTED	000061 DELTA NATURAL GAS CO. INC		5,444.54		10/14/2009
91325	10/08/2009	PRINTED	006845 ELECTROLUX		158.06		10/21/2009
91326	10/08/2009	PRINTED	010256 FLENER, NELSON B		524.49		10/14/2009
91327	10/08/2009	PRINTED	000100 GORDON FOOD SERVICE		17,407.95		10/15/2009
91328	10/08/2009	PRINTED	000100 GORDON FOOD SERVICE		319.97		10/15/2009
91329	10/08/2009	PRINTED	009943 GRACE, KAREN		264.00		10/15/2009
91330	10/08/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		5,310.57		10/14/2009
91331	10/08/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		283.82		10/14/2009
91332	10/08/2009	PRINTED	011392 JAQUET, JOLENE		406.00		11/24/2009
91333	10/08/2009	PRINTED	008563 JESSAMINE WATER DISTRICT		359.60		10/19/2009
91334	10/08/2009	PRINTED	011831 KENTUCKY ASSOCIATION FFA		50.00		11/03/2009
91335	10/08/2009	PRINTED	001739 KENTUCKY STATE TREASURER		746.50		10/23/2009
91336	10/08/2009	PRINTED	000305 KENTUCKY UTILITIES		2,854.84		10/14/2009
91337	10/08/2009	PRINTED	003958 LESSHAFFT SIGNS		453.30		10/13/2009
91338	10/08/2009	PRINTED	011810 MANSFIELD OIL COMPANY		15,655.42		10/13/2009
91339	10/08/2009	PRINTED	011423 MOREHEAD STATE UNIVERSITY		50.00		08/17/2010
91340	10/08/2009	PRINTED	009817 NEW BEGINNINGS		2,218.23		10/14/2009
91341	10/08/2009	PRINTED	000291 PITNEY BOWES INC.		446.53		10/14/2009
91342	10/08/2009	PRINTED	009265 PLATO LEARNING, INC.		14,671.80		10/13/2009
91343	10/08/2009	PRINTED	000373 POSTMASTER		1,000.00		10/16/2009
91344	10/08/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		10.35		10/15/2009
91345	10/08/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		126.46		10/15/2009
91346	10/08/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		6.52		10/15/2009
91347	10/08/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		57.04		10/15/2009
91348	10/08/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		3.06		10/15/2009
91349	10/08/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		2.67		10/15/2009
91350	10/08/2009	PRINTED	011708 PRO TURF		2,755.00		10/14/2009
91351	10/08/2009	PRINTED	006942 RESERVE ACCOUNT		2,000.00		10/14/2009
91352	10/08/2009	PRINTED	011784 RUCKER, LAUREN		237.16		10/23/2009
91353	10/08/2009	PRINTED	001979 SLUSHER, KENT		665.00		10/13/2009
91354	10/08/2009	PRINTED	008086 T MOBILE		86.07		10/15/2009
91355	10/08/2009	PRINTED	000157 THOMPSON & SHEARER FARM S		8,798.99		10/31/2009
91356	10/08/2009	PRINTED	011845 WELDON, ANNE		351.19		10/23/2009
91357	10/08/2009	PRINTED	000311 WILMORE UTILITIES CO		1,794.44		10/19/2009
91358	10/15/2009	PRINTED	010795 BANK OF NEW YORK		39,914.38		10/20/2009
91359	10/15/2009	PRINTED	000021 BLUE GRASS ENERGY		66,854.32		10/19/2009
91360	10/15/2009	PRINTED	001742 GLYNN YOUNG'S NURSERY, IN		4,870.00		10/21/2009
91361	10/15/2009	PRINTED	008551 KENTUCKY STATE TREASURER		41,734.76		10/26/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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PG 27
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91362	10/15/2009	PRINTED	009825 KENTUCKY STATE TREASURER		2,089.00		12/24/2009
91363	10/15/2009	PRINTED	011156 MARSH AFFINITY GROUP SERV		203.00		10/21/2009
91364	10/15/2009	PRINTED	010111 MONTICELLO BANKING COMPAN		479,493.75		10/31/2009
91365	10/26/2009	PRINTED	002799 A-1 PORTABLE BUILDINGS CO		1,980.00		11/02/2009
91366	10/26/2009	PRINTED	000004 AB DICK PRODUCTS INC		123.38		10/29/2009
91367	10/26/2009	PRINTED	003464 ABR CONSTRUCTION		361.00		10/30/2009
91368	10/26/2009	PRINTED	010464 ACP DIRECT		172.95		10/30/2009
91369	10/26/2009	PRINTED	000792 ADAMS, DENISE B.		107.89		11/05/2009
91370	10/26/2009	PRINTED	008445 ADCOLOR, INC.		150.00		10/29/2009
91371	10/26/2009	PRINTED	004272 ADVERTISING SPECIALTIES C		648.00		10/30/2009
91372	10/26/2009	PRINTED	005909 ALADDIN'S GLASS		266.00		10/29/2009
91373	10/26/2009	PRINTED	009605 ALCULIGHT & SUPPLY, INC.		4,700.00		10/30/2009
91374	10/26/2009	PRINTED	000007 AMERICAN BUS AND ACCESSOR		3,206.07		10/29/2009
91376	10/26/2009	PRINTED	000009 APPLE COMPUTER INC.		64,028.00		11/02/2009
91377	10/26/2009	PRINTED	011141 ASBURY INN		129.90		11/02/2009
91378	10/26/2009	PRINTED	000529 ATHENS PAPER		1,439.20		10/30/2009
91379	10/26/2009	PRINTED	007739 BAPTIST COMMUNITY HEALTH		1,832.00		10/29/2009
91380	10/26/2009	PRINTED	001141 BARNES & NOBLE		314.00		11/02/2009
91381	10/26/2009	PRINTED	007600 BAROQUE VIOLIN SHOP		2,100.00		11/03/2009
91382	10/26/2009	PRINTED	008814 BATTERIES PLUS		60.48		11/02/2009
91383	10/26/2009	PRINTED	004887 IDVILLE		621.69		11/02/2009
91384	10/26/2009	PRINTED	000017 BAUMANN PAPER CO INC		4,007.22		10/30/2009
91385	10/26/2009	PRINTED	003931 BILL'S SEALING & STRIPING	540.00			
91386	10/26/2009	PRINTED	000224 BLUEGRASS INTERNATIONAL T		2,160.20		10/29/2009
91387	10/26/2009	PRINTED	000224 BLUEGRASS INTERNATIONAL T		6,462.86		10/29/2009
91388	10/26/2009	PRINTED	000209 BLUEGRASS/KESCO INC		1,150.00		10/29/2009
91389	10/26/2009	PRINTED	011858 BRABON, PATRICIA		30.00		11/16/2009
91390	10/26/2009	PRINTED	011835 BRIGHTER BEGINNINGS THERA		5,365.50		10/30/2009
91391	10/26/2009	PRINTED	008255 BULK PLANTS INC		2,436.37		10/29/2009
91392	10/26/2009	PRINTED	009067 BUSY BEE CLEANING		3,176.96		10/28/2009
91393	10/26/2009	PRINTED	011734 BYBEE STONE		12,400.00		10/30/2009
91394	10/26/2009	PRINTED	009737 CAMBIUM LEARNING		3,132.00		11/02/2009
91395	10/26/2009	PRINTED	000032 CARMICHAEL, MERRELYN T.		167.33		10/29/2009
91396	10/26/2009	PRINTED	001961 CAROLINA BIOLOGICAL SUPPL		148.66		10/30/2009
91397	10/26/2009	PRINTED	000074 CARQUEST NICHOLASVILLE		1,048.81		10/30/2009
91398	10/26/2009	PRINTED	004419 CCP INDUSTRIES INC		766.74		11/02/2009
91399	10/26/2009	PRINTED	009400 CDW GOVERNMENT, INC.		925.10		11/04/2009
91400	10/26/2009	PRINTED	002847 CED		508.42		10/29/2009
91401	10/26/2009	PRINTED	011843 CENTER FOR HUMAN SERVICES		200.00		11/04/2009
91402	10/26/2009	PRINTED	004728 CENTRAL STATES COCA-COLA		722.25		11/02/2009
91403	10/26/2009	PRINTED	011027 CHARRON SPORTS SERVICES		13,510.00		10/30/2009
91404	10/26/2009	PRINTED	010122 COMFORT & PROCESS SOLUTIO		198,450.00		10/29/2009
91405	10/26/2009	PRINTED	010806 COPY EXPRESS		794.29		10/30/2009
91406	10/26/2009	PRINTED	011732 CORKEN STEEL		108,444.70		10/30/2009
91407	10/26/2009	PRINTED	003266 CROWN MARKETING		72.00		11/04/2009
91408	10/26/2009	PRINTED	011379 CRS INC.		1,095.00		11/02/2009
91409	10/26/2009	PRINTED	010764 CRUM, SARA		165.72		10/30/2009
91410	10/26/2009	PRINTED	003997 D.W. WILBURN, INC.		580,078.09		10/29/2009
91411	10/26/2009	PRINTED	005852 DALLAS MIDWEST		556.00		11/02/2009
91412	10/26/2009	PRINTED	011859 DANIEL, DALE		24.00		11/04/2009
91413	10/26/2009	PRINTED	011834 DANILOVA, ELINA		22.50		11/04/2009
91414	10/26/2009	PRINTED	009933 DAVILA, KATHY		58.44		11/10/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91415	10/26/2009	PRINTED	006407 DELL		18,912.67		11/02/2009
91416	10/26/2009	PRINTED	006407 DELL		691.08		11/02/2009
91417	10/26/2009	PRINTED	002780 DELTA EDUCATION, INC.		151.88		11/02/2009
91418	10/26/2009	PRINTED	011342 DIXIE LITE TROL		756.80		10/29/2009
91419	10/26/2009	PRINTED	011814 DODGEN, JESSICA		124.03		11/03/2009
91420	10/26/2009	PRINTED	000066 HOWARD DOWNING		2,500.00		11/02/2009
91421	10/26/2009	PRINTED	006105 DOYLE WATER DISTRIBUTORS		42.70		10/30/2009
91422	10/26/2009	PRINTED	006705 DUPLICATOR SALES & SERVIC		976.23		10/29/2009
91423	10/26/2009	PRINTED	011815 EDUCATION CITY.COM		750.00		11/16/2009
91424	10/26/2009	PRINTED	011840 EMBRY BATTERY SALES		123.00		10/29/2009
91425	10/26/2009	PRINTED	011510 ERNY, AMBER		84.87		11/05/2009
91426	10/26/2009	PRINTED	004802 EYE ON EDUCATION		1,126.20		11/17/2009
91427	10/26/2009	PRINTED	007610 FARONICS TECHNOLOGIES		1,005.28		11/04/2009
91428	10/26/2009	PRINTED	009340 FASTENAL COMPANY		11.00		11/03/2009
91429	10/26/2009	PRINTED	011354 FERGUSON #093		865.54		10/30/2009
91430	10/26/2009	PRINTED	002447 FOLLETT SOFTWARE COMPANY		9,280.37		11/02/2009
91431	10/26/2009	PRINTED	010705 FRENCH, TRACEY		1,151.25		11/09/2009
91432	10/26/2009	PRINTED	011860 GARRETT, LARRY		24.00		10/30/2009
91433	10/26/2009	PRINTED	000680 GLASS, PATRICIA A.		231.94		10/28/2009
91434	10/26/2009	PRINTED	009583 GLOBAL SUPPLY AND FLOOR E		944.44		11/02/2009
91435	10/26/2009	PRINTED	001742 GLYNN YOUNG'S NURSERY, IN		294.00		11/04/2009
91436	10/26/2009	PRINTED	009126 GOURMET GOODIES		137.50		11/10/2009
91437	10/26/2009	PRINTED	009437 GOV CONNECTION, INC.		1,332.70		11/02/2009
91438	10/26/2009	PRINTED	004199 GUY, RUSSELL K.		35.00		10/29/2009
91439	10/26/2009	PRINTED	006745 HAMM'S LOCKSMITH SERVICE		260.00		10/29/2009
91440	10/26/2009	PRINTED	011358 HARROD CONCRETE, INC.		19,733.75		10/29/2009
91441	10/26/2009	PRINTED	011358 HARROD CONCRETE, INC.		1,027.00		10/29/2009
91442	10/26/2009	PRINTED	002183 HARTNER, SANDY L.P.T.		3,720.00		11/09/2009
91443	10/26/2009	PRINTED	010175 HEADSETS.COM		111.75		11/03/2009
91444	10/26/2009	PRINTED	006572 HILLYARD-KENTUCKY		2,680.51		11/04/2009
91445	10/26/2009	PRINTED	001774 HOGUE'S CLEAN-A-SEPTIC		735.00		10/30/2009
91446	10/26/2009	PRINTED	004486 HOUGHTON MIFFLIN COMPANY		2,500.00		11/02/2009
91447	10/26/2009	PRINTED	000424 HOUGHTON MIFFLIN SCHOOL		5,670.12		11/02/2009
91448	10/26/2009	PRINTED	000491 HURST OFFICE SUPPLIES		3,317.87		10/30/2009
91449	10/26/2009	PRINTED	000255 INTERSTATE BATTERY SYS. O		313.00		11/02/2009
91450	10/26/2009	PRINTED	000409 J.C.B.E. FOOD SERVICE		49.14		12/17/2009
91451	10/26/2009	PRINTED	010748 JESSAMINE CO BOARD OF EDU		47.05		12/03/2009
91452	10/26/2009	PRINTED	011538 JOHNSON, SHERLENE		11.40		11/05/2009
91453	10/26/2009	PRINTED	001546 JOSEPH BETH DAVIS KIDD BO		320.90		11/04/2009
91454	10/26/2009	PRINTED	010206 KAAC		295.95		11/03/2009
91455	10/26/2009	PRINTED	003203 KAGAN		17,654.00		11/04/2009
91456	10/26/2009	PRINTED	004030 KAHPERD		605.00		11/03/2009
91457	10/26/2009	PRINTED	000138 KASA		400.00		10/29/2009
91458	10/26/2009	PRINTED	003955 KASSW		280.00		11/04/2009
91459	10/26/2009	PRINTED	005983 KCSS		100.00		11/03/2009
91460	10/26/2009	PRINTED	006648 KENTUCKY ASSOCIATION		315.00		11/03/2009
91461	10/26/2009	PRINTED	000863 KENTUCKY AWARDS & SIGNS		33.00		11/03/2009
91462	10/26/2009	PRINTED	006119 KENTUCKY COUNCIL/SOCIAL S		100.00		11/03/2009
91463	10/26/2009	PRINTED	000530 KENWAY DISTRIBUTORS INC		4,255.03		10/29/2009
91464	10/26/2009	PRINTED	002746 KEY CURRICULUM PRESS		262.00		11/03/2009
91465	10/26/2009	PRINTED	009811 KEYDATA INTERNATIONAL		49.95		11/02/2009
91466	10/26/2009	PRINTED	008061 KHSCA		1,875.00		11/03/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91467	10/26/2009	PRINTED	001634 KROGER CO.-LOUISVILLE CUS		389.08		11/02/2009
91468	10/26/2009	PRINTED	002072 KSBA		350.00		10/29/2009
91470	10/26/2009	PRINTED	006667 KY ORFF SCHULWERK ASSOCIA		100.00		11/03/2009
91471	10/26/2009	PRINTED	001624 KSPMA		5,795.00		11/20/2009
91472	10/26/2009	PRINTED	003948 KYCEC		210.00		11/12/2009
91473	10/26/2009	PRINTED	001820 KYSPRA		435.00		11/06/2009
91474	10/26/2009	PRINTED	010501 L.E. GREGG ASSOCIATES & G		4,083.00		10/30/2009
91475	10/26/2009	PRINTED	008121 LEARNING RESOURCES, INC		153.90		11/02/2009
91476	10/26/2009	PRINTED	006104 LEXINGTON COFFEE & TEA CO		95.75		10/30/2009
91477	10/26/2009	PRINTED	000142 LEXINGTON QUARRY CO.		2,600.20		10/29/2009
91478	10/26/2009	PRINTED	008974 LEXINGTON WINNELSON CO		535.92		10/29/2009
91479	10/26/2009	PRINTED	010068 LINCOLN REBUILDERS		189.00		11/04/2009
91480	10/26/2009	PRINTED	005076 LITTLE CAESARS		325.00		12/17/2009
91481	10/26/2009	PRINTED	008527 LOGDON, CHARLES STANLEY		37.40		10/30/2009
91482	10/26/2009	PRINTED	001607 LOWES HOME CENTERS		2,450.49		11/02/2009
91483	10/26/2009	PRINTED	000196 MACGILL		3,141.64		11/04/2009
91484	10/26/2009	PRINTED	011841 MACWORLD		33.97		11/16/2009
91485	10/26/2009	PRINTED	011711 MAIL PRO, INC.		1,293.44		10/30/2009
91486	10/26/2009	PRINTED	002843 MAYER-JOHNSON, LLC		69.00		10/30/2009
91487	10/26/2009	PRINTED	004534 MCGRAW-HILL		2,098.10		11/02/2009
91488	10/26/2009	PRINTED	005130 MEADE CONCRETE PRODUCTS,		6,927.96		11/02/2009
91489	10/26/2009	PRINTED	009732 MEDIA-X SYSTEMS, INC		5,625.00		11/09/2009
91490	10/26/2009	PRINTED	009257 MID-SOUTH BASEBALL		2,600.00		11/02/2009
91491	10/26/2009	PRINTED	011862 MONROE, CANDICE		20.00		10/30/2009
91492	10/26/2009	PRINTED	008854 MULTICULTURAL AMERICA, IN		17,600.00		11/02/2009
91493	10/26/2009	PRINTED	000282 NAPA NICHOLASVILLE		6.73		11/02/2009
91494	10/26/2009	PRINTED	009934 NATIONAL EDUCATIONAL MUSI		19,869.00		11/02/2009
91495	10/26/2009	PRINTED	003077 NATIONAL GEOGRAPHIC SOCIE		124.96		12/08/2009
91496	10/26/2009	PRINTED	008227 NCS PEARSON, INC.		99.25		11/03/2009
91497	10/26/2009	PRINTED	002646 NEYMAN, JAMES L.		1,100.00		10/29/2009
91498	10/26/2009	PRINTED	003976 NICHOLASVILLE ACE HARDWAR		145.76		10/30/2009
91499	10/26/2009	PRINTED	006566 OFFICE DEPOT		2,403.53		11/02/2009
91500	10/26/2009	PRINTED	011863 OGDEN, TIM		20.00		12/14/2009
91501	10/26/2009	PRINTED	011839 OLD DOMINION FREIGHT LINE		166.57		11/03/2009
91502	10/26/2009	PRINTED	011522 ONE CALL NOW		13,199.25		11/02/2009
91503	10/26/2009	PRINTED	004604 OWENS, JUDY		114.57		11/27/2009
91504	10/26/2009	PRINTED	001946 PAPA JOHNS INTERNATIONAL		161.05		11/02/2009
91505	10/26/2009	PRINTED	003359 PEARSON		82,605.10		10/30/2009
91506	10/26/2009	PRINTED	003359 PEARSON		65,471.23		10/30/2009
91507	10/26/2009	PRINTED	000175 PEEL, EUGENE		127.52		10/28/2009
91508	10/26/2009	PRINTED	004381 POMEROY COMPUTER RESOURCE		5,366.93		10/29/2009
91509	10/26/2009	PRINTED	000228 POWER TRAIN COMPANIES		47.80		10/30/2009
91510	10/26/2009	PRINTED	011520 READ NATURALLY, INC.		2,425.50		11/06/2009
91511	10/26/2009	PRINTED	007002 REALLY GOOD STUFF, INC.		254.76		11/02/2009
91512	10/26/2009	PRINTED	010966 RED HAT CREATIVE SERVICES		2,823.47		11/12/2009
91513	10/26/2009	PRINTED	005981 RENAISSANCE LEARNING, INC		490.36		11/03/2009
91514	10/26/2009	PRINTED	001506 REPUBLIC DIESEL		1,094.46		10/30/2009
91515	10/26/2009	PRINTED	010025 REPUBLIC SERVICES		313.68		11/02/2009
91516	10/26/2009	PRINTED	003925 REXEL SOUTHERN		568.59		11/03/2009
91517	10/26/2009	PRINTED	011826 RMC RESEARCH CORPORATION		500.00		01/15/2010
91518	10/26/2009	PRINTED	003313 ROBERT KAPP & ASSOCIATES,		743.73		10/30/2009
91519	10/26/2009	PRINTED	011024 ROBERTS ENTERPRISES, INC.		15,234.66		10/30/2009

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91520	10/26/2009	PRINTED	003982 RUMPKE OF KENTUCKY		4,645.11		10/30/2009
91521	10/26/2009	PRINTED	000699 RYAN, ALESIA K.		22.88		11/02/2009
91522	10/26/2009	PRINTED	000833 S & S TIRE & AUTO SERVICE		7,138.26		10/29/2009
91523	10/26/2009	PRINTED	000221 S & T WATKINS FENCING		1,560.00		10/29/2009
91524	10/26/2009	PRINTED	001572 SAF-TI-CO		322.20		11/04/2009
91525	10/26/2009	PRINTED	005758 SCHILLER HARDWARE		746.69		10/29/2009
91526	10/26/2009	PRINTED	001753 SCHOLASTIC LIBRARY PUBLIS		129.43		11/02/2009
91527	10/26/2009	PRINTED	000280 SCHOOL SPECIALTY INC		12,011.73		10/30/2009
91528	10/26/2009	PRINTED	000727 SERVICE ELECTRONIC SUPPLY		107.95		10/29/2009
91529	10/26/2009	PRINTED	007370 SHEARER, VICKIE		143.84		11/03/2009
91530	10/26/2009	PRINTED	011091 SHEPHERD, LORI		175.03		11/10/2009
91531	10/26/2009	PRINTED	000695 SHERKAT, KELLY	11.88			
91532	10/26/2009	PRINTED	001734 SHERWIN WILLIAMS		1,487.02		10/30/2009
91533	10/26/2009	PRINTED	001462 SHIFFLER EQUIPMENT SALES		256.12		11/02/2009
91534	10/26/2009	PRINTED	000297 SIMPLEX GRINNELL		591.50		11/02/2009
91535	10/26/2009	PRINTED	010485 SMARTED SERVICES		529.00		10/30/2009
91536	10/26/2009	PRINTED	005770 SMITH, LINDA S.		147.41		10/29/2009
91537	10/26/2009	PRINTED	003083 SMITH, SHIRLEY		197.12		11/02/2009
91538	10/26/2009	PRINTED	000811 SOCIAL STUDIES SCHOOL SER		55.94		11/02/2009
91539	10/26/2009	PRINTED	006271 SONITROL OF LEXINGTON, IN		272.03		11/12/2009
91540	10/26/2009	PRINTED	002389 SOUTHERN COMMUNICATIONS		71.95		11/30/2009
91541	10/26/2009	PRINTED	002023 STAMPER, MELANIE A.		44.00		11/03/2009
91542	10/26/2009	PRINTED	000635 KEY OIL COMPANY-LEXINGTON		1,315.70		10/29/2009
91543	10/26/2009	PRINTED	005364 STEWART, SHERRY		363.44		11/02/2009
91544	10/26/2009	PRINTED	000155 STRATTON LUMBER COMPANY I		43.51		10/30/2009
91545	10/26/2009	PRINTED	010374 STRINGER-JONES, REGINA		47.52		11/05/2009
91546	10/26/2009	PRINTED	000633 SUBURBAN PROPANE		30.80		11/02/2009
91547	10/26/2009	PRINTED	002207 SWH SUPPLY COMPANY		153.28		10/29/2009
91548	10/26/2009	PRINTED	004991 T & K SEALING		300.00		11/06/2009
91549	10/26/2009	PRINTED	000742 TATE-HILL-JACOBS:ARCHITEC		13,522.69		11/05/2009
91550	10/26/2009	PRINTED	010325 TERMINIX PROCESSING		668.00		10/29/2009
91551	10/26/2009	PRINTED	008796 THE ADVOCATE MESSENGER		265.63		10/29/2009
91552	10/26/2009	PRINTED	010342 THE BACH COMPANY		20,447.00		11/02/2009
91553	10/26/2009	PRINTED	000157 THOMPSON & SHEARER FARM S		129.95		10/29/2009
91554	10/26/2009	PRINTED	004527 TIGERDIRECT		4,689.33		11/03/2009
91555	10/26/2009	PRINTED	010601 TJ SAMSON HOSPITAL		175.00		11/05/2009
91556	10/26/2009	PRINTED	011015 TOWNSEND PRESS		72.81		11/05/2009
91557	10/26/2009	PRINTED	005415 TRENT, EARL		95.78		10/29/2009
91558	10/26/2009	PRINTED	011609 TURNING A NEW PAGE EDUCAT		2,420.00		10/30/2009
91559	10/26/2009	PRINTED	011861 UHRIG, THERESA		20.00		11/02/2009
91560	10/26/2009	PRINTED	000697 UNDERWOOD-SWEET, DAVID		209.62		11/16/2009
91561	10/26/2009	PRINTED	010803 VIP TONE, INC.		2,919.82		11/02/2009
91562	10/26/2009	PRINTED	005410 WAH MEI RESTAURANT		18.00		11/04/2009
91563	10/26/2009	PRINTED	000160 WARNER ELEMENTARY SCHOOL		243.09		10/28/2009
91564	10/26/2009	PRINTED	002848 WESCO		34.32		11/02/2009
91565	10/26/2009	PRINTED	008256 WHAYNE SUPPLY COMPANY		3,678.59		10/30/2009
91566	10/26/2009	PRINTED	008256 WHAYNE SUPPLY COMPANY		304.01		11/02/2009
91567	10/26/2009	PRINTED	005124 WILDCAT FORD		176.38		11/04/2009
91568	10/26/2009	PRINTED	009236 WILSON LANGUAGE TRAINING		899.80		11/04/2009
91569	10/26/2009	PRINTED	006583 XPEDX		14,931.20		10/30/2009
91570	10/26/2009	PRINTED	011462 ZAXBY'S		149.42		11/02/2009
91571	10/26/2009	PRINTED	005726 BARDEN, KAREN		54.29		11/03/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91572	10/26/2009	PRINTED	011457 BLUE BELL CREAMERIES, L.P		2,404.44		11/02/2009
91573	10/26/2009	PRINTED	011457 BLUE BELL CREAMERIES, L.P		68.40		11/02/2009
91574	10/26/2009	PRINTED	010751 BROWN, PATSY		17.55		11/03/2009
91575	10/26/2009	PRINTED	009426 BUD'S PRODUCE		3,047.77		10/30/2009
91576	10/26/2009	PRINTED	009426 BUD'S PRODUCE		4,060.71		10/30/2009
91577	10/26/2009	PRINTED	011804 CARGILL KITCHEN SOLUTIONS		914.80		11/02/2009
91578	10/26/2009	PRINTED	011641 CHAMPION SERVICES		140.00		11/06/2009
91579	10/26/2009	PRINTED	004566 CLEM'S REFRIGERATED FOODS		2,407.68		10/30/2009
91580	10/26/2009	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,446.54		11/02/2009
91581	10/26/2009	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,316.63		11/02/2009
91582	10/26/2009	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,154.66		11/02/2009
91583	10/26/2009	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,014.53		11/02/2009
91584	10/26/2009	PRINTED	000071 ECOLAB INC		62.80		11/02/2009
91585	10/26/2009	PRINTED	008185 FARMER, SHIRLEY		17.56		11/27/2009
91586	10/26/2009	PRINTED	002814 FLAV-O-RICH LLC		3,959.51		10/30/2009
91587	10/26/2009	PRINTED	002814 FLAV-O-RICH LLC		3,250.19		10/30/2009
91588	10/26/2009	PRINTED	002814 FLAV-O-RICH LLC		4,152.90		10/30/2009
91589	10/26/2009	PRINTED	002814 FLAV-O-RICH LLC		3,905.42		10/30/2009
91590	10/26/2009	PRINTED	002814 FLAV-O-RICH LLC		4,216.99		10/30/2009
91591	10/26/2009	PRINTED	002814 FLAV-O-RICH LLC		1,841.32		10/30/2009
91592	10/26/2009	PRINTED	001933 HIGHBRIDGE SPRING WATER,		1,800.75		10/30/2009
91593	10/26/2009	PRINTED	010749 HOUSE, VIRGINIA		11.09		11/02/2009
91594	10/26/2009	PRINTED	010255 JTM PROVISIONS CO.		3,538.00		10/29/2009
91595	10/26/2009	PRINTED	000314 JWF FOOD SERVICE DESIGN/S		50.00		11/03/2009
91596	10/26/2009	PRINTED	001946 PAPA JOHNS INTERNATIONAL		4,746.50		11/02/2009
91597	10/26/2009	PRINTED	001946 PAPA JOHNS INTERNATIONAL		2,227.50		11/02/2009
91598	10/26/2009	PRINTED	010969 PAPA MURPHY'S TAKE N BAKE		2,208.19		10/29/2009
91599	10/26/2009	PRINTED	003902 PARKER, DE-ANDA		26.79		10/29/2009
91600	10/26/2009	PRINTED	011775 PEEL, SHERRY		12.93		11/02/2009
91601	10/26/2009	PRINTED	009687 ROBYS COUNTRY GARDENS		1,657.05		10/29/2009
91602	10/26/2009	PRINTED	010325 TERMINIX PROCESSING		451.00		10/30/2009
91603	10/26/2009	PRINTED	011432 TURNER, DIANE		30.76		11/03/2009
91604	10/26/2009	PRINTED	007664 AB DICK/KOPY KAT		116.00		10/29/2009
91605	10/26/2009	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		788.23		11/02/2009
91606	10/26/2009	PRINTED	010854 HALF PRICE BOOKS		40.00		11/03/2009
91607	10/26/2009	PRINTED	001546 JOSEPH BETH DAVIS KIDD BO		247.87		11/04/2009
91608	10/26/2009	PRINTED	006566 OFFICE DEPOT		824.04		11/02/2009
91609	10/26/2009	PRINTED	000291 PITNEY BOWES INC.		105.00		11/02/2009
91610	10/26/2009	PRINTED	000280 SCHOOL SPECIALTY INC		670.78		10/30/2009
91611	10/26/2009	PRINTED	000759 UPSTART		63.90		11/06/2009
91612	10/26/2009	PRINTED	008985 APPERSON EDUCATION PRODUC		131.94		10/30/2009
91613	10/26/2009	PRINTED	000038 CITY OF NICHOLASVILLE		131.82		10/29/2009
91614	10/26/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		708.20		11/02/2009
91615	10/26/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		966.87		10/27/2009
91616	10/26/2009	PRINTED	000132 JESSAMINE JOURNAL		30.00		11/03/2009
91617	10/26/2009	PRINTED	001546 JOSEPH BETH DAVIS KIDD BO		49.19		11/04/2009
91618	10/26/2009	PRINTED	000810 KET ATTN: VICKI DAVIS		25.00		11/05/2009
91619	10/26/2009	PRINTED	001518 NATIONAL SCHOOL PRODUCTS		64.95		11/02/2009
91620	10/26/2009	PRINTED	006566 OFFICE DEPOT		44.48		11/02/2009
91621	10/26/2009	PRINTED	008064 PITNEY BOWES		37.00		11/02/2009
91622	10/26/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		13.79		10/30/2009
91623	10/26/2009	PRINTED	000151 QUILL CORP.		35.99		11/04/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91624	10/26/2009	PRINTED	007002 REALLY GOOD STUFF, INC.		290.82		11/02/2009
91625	10/26/2009	PRINTED	005177 SAX ARTS AND CRAFTS		51.29		10/30/2009
91626	10/26/2009	PRINTED	000153 SCHOLASTIC		1,250.91		11/05/2009
91627	10/26/2009	PRINTED	000280 SCHOOL SPECIALTY INC		630.79		10/30/2009
91628	10/26/2009	PRINTED	005643 TIME FOR KIDS		110.50		11/10/2009
91629	10/26/2009	PRINTED	007664 AB DICK/KOPY KAT		372.00		10/29/2009
91630	10/26/2009	PRINTED	001141 BARNES & NOBLE		50.37		11/02/2009
91631	10/26/2009	PRINTED	006507 BOOKS ARE FUN		15.00		11/23/2009
91632	10/26/2009	PRINTED	000447 FLAGHOUSE, INC.		229.32		11/02/2009
91633	10/26/2009	PRINTED	006415 FROG PUBLICATIONS		34.39		11/04/2009
91634	10/26/2009	PRINTED	005028 GOPHER SPORT		201.48		11/02/2009
91635	10/26/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		525.68		10/27/2009
91636	10/26/2009	PRINTED	006566 OFFICE DEPOT		27.52		11/02/2009
91637	10/26/2009	PRINTED	009256 CMI EDUCATION INSTITUTE I		184.99		11/03/2009
91638	10/26/2009	PRINTED	000291 PITNEY BOWES INC.		105.00		11/02/2009
91639	10/26/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		22.42		10/31/2009
91640	10/26/2009	PRINTED	007002 REALLY GOOD STUFF, INC.		170.49		11/02/2009
91641	10/26/2009	PRINTED	000280 SCHOOL SPECIALTY INC		248.78		10/30/2009
91642	10/26/2009	PRINTED	004126 BUDD, PAM		95.48		11/06/2009
91643	10/26/2009	PRINTED	011834 DANILOVA, ELINA		21.15		11/02/2009
91644	10/26/2009	PRINTED	006745 HAMM'S LOCKSMITH SERVICE		40.00		10/29/2009
91645	10/26/2009	PRINTED	005872 IAIE		150.00		11/05/2009
91646	10/26/2009	PRINTED	000689 PARENT-TEACHER STORE		100.00		11/03/2009
91647	10/26/2009	PRINTED	008064 PITNEY BOWES		102.00		11/02/2009
91648	10/26/2009	PRINTED	000004 AB DICK PRODUCTS INC		653.05		10/29/2009
91649	10/26/2009	PRINTED	010464 ACP DIRECT		120.90		10/30/2009
91650	10/26/2009	PRINTED	006407 DELL		449.98		11/02/2009
91651	10/26/2009	PRINTED	000447 FLAGHOUSE, INC.		305.64		11/02/2009
91652	10/26/2009	PRINTED	005028 GOPHER SPORT		29.40		11/02/2009
91653	10/26/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		785.67		10/27/2009
91654	10/26/2009	PRINTED	008100 JUNIOR LIBRARY GUILD		318.00		11/02/2009
91655	10/26/2009	PRINTED	010206 KAAC		105.00		11/03/2009
91656	10/26/2009	PRINTED	000430 LAKESHORE LEARNING MATERI		29.95		10/30/2009
91657	10/26/2009	PRINTED	011813 MCPC INC.		364.27		11/04/2009
91658	10/26/2009	PRINTED	006566 OFFICE DEPOT		329.49		11/02/2009
91659	10/26/2009	PRINTED	000231 RADIO SHACK		1,749.75		10/30/2009
91660	10/26/2009	PRINTED	007002 REALLY GOOD STUFF, INC.		44.84		11/02/2009
91661	10/26/2009	PRINTED	005177 SAX ARTS AND CRAFTS		708.41		10/30/2009
91662	10/26/2009	PRINTED	000280 SCHOOL SPECIALTY INC		135.32		10/30/2009
91664	10/26/2009	PRINTED	001992 WEST MUSIC		226.28		11/03/2009
91665	10/26/2009	PRINTED	000064 DON WILSON MUSIC CO, INC.		215.00		10/30/2009
91666	10/26/2009	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		1,300.99		11/02/2009
91667	10/26/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		3,037.88		11/02/2009
91668	10/26/2009	PRINTED	002791 KENTUCKY MIDDLE SCHOOL AS		90.00		11/19/2009
91669	10/26/2009	PRINTED	005494 OFFICEMAX INC		530.75		10/30/2009
91670	10/26/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		44.45		10/30/2009
91671	10/26/2009	PRINTED	007889 SCHOLASTIC BOOK FAIRS		1,732.30		11/02/2009
91672	10/26/2009	PRINTED	009236 WILSON LANGUAGE TRAINING		110.00		11/04/2009
91673	10/26/2009	PRINTED	001605 DEMCO		102.90		11/02/2009
91674	10/26/2009	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		402.93		11/03/2009
91675	10/26/2009	PRINTED	009089 JW PEPPER & SON, INC		433.24		11/03/2009
91676	10/26/2009	PRINTED	003395 KAPCO		121.07		11/02/2009

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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04/10/2012 10:54
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PG 33
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91677	10/26/2009	PRINTED	001607 LOWES HOME CENTERS		72.65		11/02/2009
91678	10/26/2009	PRINTED	008792 MATHCOUNTS		40.00		11/16/2009
91679	10/26/2009	PRINTED	006566 OFFICE DEPOT		39.64		10/30/2009
91680	10/26/2009	PRINTED	000689 PARENT-TEACHER STORE		157.63		11/06/2009
91681	10/26/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		81.46		10/30/2009
91682	10/26/2009	PRINTED	008609 SPRINT PCS		150.00		11/03/2009
91683	10/26/2009	PRINTED	006657 BUMBLEBEE MARKETING, INC.		568.00		11/02/2009
91684	10/26/2009	PRINTED	001961 CAROLINA BIOLOGICAL SUPPL		255.32		10/30/2009
91685	10/26/2009	PRINTED	001748 ELLIOTT, PATTIE L.		80.71		11/03/2009
91686	10/26/2009	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		572.36		11/03/2009
91687	10/26/2009	PRINTED	007075 FP MAILING SOLUTIONS		7.75		11/03/2009
91688	10/26/2009	PRINTED	011806 FULL CIRCLE PADDING, INC.		159.21		11/04/2009
91689	10/26/2009	PRINTED	000126 GRAYBAR ELECTRIC CO.		34.62		11/03/2009
91690	10/26/2009	PRINTED	006745 HAMM'S LOCKSMITH SERVICE		130.08		11/02/2009
91691	10/26/2009	PRINTED	004486 HOUGHTON MIFFLIN COMPANY		61.25		11/03/2009
91692	10/26/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		723.26		11/02/2009
91693	10/26/2009	PRINTED	000138 KASA		55.00		11/02/2009
91694	10/26/2009	PRINTED	008127 KASCAC C/O MICHAEL MEREDI		145.00		12/17/2009
91695	10/26/2009	PRINTED	006566 OFFICE DEPOT		558.07		11/02/2009
91696	10/26/2009	PRINTED	011794 PASCO SCIENTIFIC		536.00		11/04/2009
91697	10/26/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		48.59		10/30/2009
91698	10/26/2009	PRINTED	002418 SADDLEBACK EDUCATIONAL, I		102.63		11/03/2009
91699	10/26/2009	PRINTED	002970 SARGENT-WELCH SCIENTIFIC		232.05		11/13/2009
91700	10/26/2009	PRINTED	000280 SCHOOL SPECIALTY INC	1,892.00			10/30/2009
91701	10/26/2009	PRINTED	006528 US GAMES		279.64		11/02/2009
91702	10/26/2009	PRINTED	009407 A BOOK COMPANY, LLC		903.69		10/30/2009
91703	10/26/2009	PRINTED	000004 AB DICK PRODUCTS INC	1,770.73			10/29/2009
91704	10/26/2009	PRINTED	000769 BELL TECH.LOGIX		102.97		11/03/2009
91705	10/26/2009	PRINTED	011485 CENGAGE LEARNING	1,210.00			11/02/2009
91706	10/26/2009	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		74.24		11/03/2009
91707	10/26/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		840.39		10/27/2009
91708	10/26/2009	PRINTED	008100 JUNIOR LIBRARY GUILD		477.00		11/02/2009
91709	10/26/2009	PRINTED	008127 KASCAC C/O MICHAEL MEREDI		145.00		12/17/2009
91710	10/26/2009	PRINTED	006991 LASER QUICK		784.00		10/29/2009
91711	10/26/2009	PRINTED	006566 OFFICE DEPOT		587.78		11/02/2009
91712	10/26/2009	PRINTED	005494 OFFICEMAX INC		353.92		10/30/2009
91713	10/26/2009	PRINTED	000291 PITNEY BOWES INC.		294.00		11/02/2009
91714	10/26/2009	PRINTED	002970 SARGENT-WELCH SCIENTIFIC		59.99		11/13/2009
91715	10/26/2009	PRINTED	000280 SCHOOL SPECIALTY INC		273.74		10/30/2009
91716	10/26/2009	PRINTED	006528 US GAMES		181.03		11/02/2009
91717	10/26/2009	PRINTED	006777 WELLS FARGO FINANCIAL LEA	1,134.02			11/02/2009
91718	10/26/2009	PRINTED	000004 AB DICK PRODUCTS INC		20.59		10/29/2009
91719	10/26/2009	PRINTED	001933 HIGHBRIDGE SPRING WATER,		25.00		10/30/2009
91720	10/26/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		289.96		11/02/2009
91721	10/26/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		607.42		10/27/2009
91722	10/26/2009	PRINTED	003203 KAGAN		143.00		11/04/2009
91723	10/26/2009	PRINTED	001607 LOWES HOME CENTERS		101.41		11/02/2009
91724	10/26/2009	PRINTED	004077 ORIENTAL TRADING COMPANY		80.95		11/02/2009
91725	10/26/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		22.05		10/30/2009
91726	10/26/2009	PRINTED	000151 QUILL CORP.	1,463.48			11/04/2009
91727	10/26/2009	PRINTED	000280 SCHOOL SPECIALTY INC		148.65		10/30/2009
91728	10/26/2009	PRINTED	008508 WILSON, JULIE		50.00		10/30/2009

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91729	10/26/2009	PRINTED	008136 AIRGAS-MID AMERICA		80.50		11/02/2009
91730	10/26/2009	PRINTED	009908 GARRETT BOOK COMPANY		1,988.63		11/02/2009
91731	10/26/2009	PRINTED	011288 HEIDINGER, JOANNE		80.96		10/30/2009
91732	10/26/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		889.06		10/27/2009
91733	10/26/2009	PRINTED	007542 KENTUCKY MONTHLY		37.10		11/03/2009
91734	10/26/2009	PRINTED	007267 KRA CONFERENCE		180.00		12/03/2009
91735	10/26/2009	PRINTED	000448 LINGUISYSTEMS		41.95		11/02/2009
91736	10/26/2009	PRINTED	007333 NATIONAL READING STYLES I		175.89		11/02/2009
91737	10/26/2009	PRINTED	000291 PITNEY BOWES INC.		102.00		11/02/2009
91738	10/26/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		20.84		10/30/2009
91739	10/26/2009	PRINTED	008397 READING RECOVERY COUNCIL		60.00		11/18/2009
91740	10/26/2009	PRINTED	000280 SCHOOL SPECIALTY INC		167.43		10/30/2009
91741	10/26/2009	PRINTED	007633 TOSHIBA BUSINESS SOLUTION		528.00		10/30/2009
91742	10/26/2009	PRINTED	008072 TOSHIBA BUSINESS SOLUTION		1,011.00		11/02/2009
91743	10/26/2009	PRINTED	008891 API		70.95		10/30/2009
91744	10/26/2009	PRINTED	011833 BENZ MICROSCOPE		57.68		11/02/2009
91745	10/26/2009	PRINTED	010607 BIO RAD		100.69		11/04/2009
91746	10/26/2009	PRINTED	011844 BRIGGS & STRATTON CORPORA		844.70		10/30/2009
91747	10/26/2009	PRINTED	003551 BRYANT'S RENT-ALL, INC.		160.00		10/30/2009
91748	10/26/2009	PRINTED	001961 CAROLINA BIOLOGICAL SUPPL		442.94		10/30/2009
91749	10/26/2009	PRINTED	010779 CONNER, RODNEY		26.40		11/03/2009
91750	10/26/2009	PRINTED	011808 CROSLIN LAWN & GARDEN		408.47		11/02/2009
91751	10/26/2009	PRINTED	008122 ELECTRONIX EXPRESS		32.53		11/04/2009
91752	10/26/2009	PRINTED	011587 EVIDENT, INC.		226.00		11/04/2009
91753	10/26/2009	PRINTED	010922 GOODLETT, TERRY		32.99		11/04/2009
91754	10/26/2009	PRINTED	009126 GOURMET GOODIES		95.00		11/10/2009
91755	10/26/2009	PRINTED	000491 HURST OFFICE SUPPLIES		543.61		10/30/2009
91756	10/26/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		3,084.33		11/02/2009
91757	10/26/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		371.01		10/27/2009
91758	10/26/2009	PRINTED	000928 KNIGHT, DEXTER		74.80		10/30/2009
91759	10/26/2009	PRINTED	011209 LOBIONDO, VICKI		34.58		11/03/2009
91760	10/26/2009	PRINTED	001607 LOWES HOME CENTERS		298.20		11/02/2009
91761	10/26/2009	PRINTED	011800 MICROSCOPE WORLD		48.00		11/02/2009
91762	10/26/2009	PRINTED	011423 MOREHEAD STATE UNIVERSITY		26.72		11/12/2009
91763	10/26/2009	PRINTED	000758 NASCO		34.57		11/02/2009
91764	10/26/2009	PRINTED	006566 OFFICE DEPOT		1,088.31		11/02/2009
91765	10/26/2009	PRINTED	002970 SARGENT-WELCH SCIENTIFIC		416.52		11/13/2009
91766	10/26/2009	PRINTED	000280 SCHOOL SPECIALTY INC		2,100.88		10/30/2009
91768	10/26/2009	PRINTED	011780 SUCESSORIES.COM		556.50		11/04/2009
91769	10/26/2009	PRINTED	011818 US GOVERNMENT PRINTING OF		60.00		10/30/2009
91770	10/26/2009	PRINTED	005823 WARD'S NATURAL SCIENCE ES		224.01		10/30/2009
91771	10/26/2009	PRINTED	010084 WARDS NATURAL SCIENCE		191.59		11/16/2009
91772	10/26/2009	PRINTED	011791 ZAHOUREK SYSTEMS, INC		2,983.44		11/04/2009
91773	10/22/2009	PRINTED	011190 AMAZON		68.95		11/02/2009
91774	10/22/2009	PRINTED	002558 AT&T		1,247.58		10/29/2009
91775	10/22/2009	PRINTED	002797 BURNSIDE CO		450.80		10/26/2009
91776	10/22/2009	PRINTED	009067 BUSY BEE CLEANING		83.30		10/26/2009
91777	10/22/2009	PRINTED	011872 CARNES, PATRICIA		346.80		10/28/2009
91778	10/22/2009	PRINTED	000038 CITY OF NICHOLASVILLE		156,556.79		10/29/2009
91779	10/22/2009	PRINTED	007290 D & F CONTRACTING		784.00		10/26/2009
91780	10/22/2009	PRINTED	007459 DE LAGE LANDEN FINANCIAL		258.00		10/28/2009
91781	10/22/2009	PRINTED	000100 GORDON FOOD SERVICE		21,220.40		10/30/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91782	10/22/2009	PRINTED	000126 GRAYBAR ELECTRIC CO.		770.14		10/30/2009
91783	10/22/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		268.53		10/28/2009
91784	10/22/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		1,223.96		10/28/2009
91785	10/22/2009	PRINTED	011857 INNOVATIVE PEST MANAGEMEN		5,841.00		10/27/2009
91786	10/22/2009	PRINTED	000305 KENTUCKY UTILITIES		3,608.94		10/27/2009
91787	10/22/2009	PRINTED	000928 KNIGHT, DEXTER		505.31		10/27/2009
91788	10/22/2009	PRINTED	011810 MANSFIELD OIL COMPANY		32,065.17		10/27/2009
91789	10/22/2009	PRINTED	009233 MURPHY COMPANY SERVICES L		6,135.78		10/26/2009
91790	10/22/2009	PRINTED	000241 PNC		9.42		11/05/2009
91791	10/22/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		13.79		10/28/2009
91792	10/22/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		66.23		10/28/2009
91793	10/22/2009	PRINTED	007611 S & S CABLE CO/WILLIE SNO		171.50		10/28/2009
91794	10/22/2009	PRINTED	002165 SHERMAN,CARTER,BARNHART P		2,834.20		10/30/2009
91795	10/22/2009	PRINTED	005013 VERIZON WIRELESS		851.77		10/29/2009
91796	10/22/2009	PRINTED	008616 WINDSTREAM		67,653.81		10/28/2009
91797	10/22/2009	PRINTED	008616 WINDSTREAM		183.71		10/27/2009
91799	10/29/2009	PRINTED	011723 AT&T MOBILITY		236.36		11/09/2009
91800	10/29/2009	PRINTED	011873 COURTYARD BY MARRIOTT		499.32		11/09/2009
91801	10/29/2009	PRINTED	011814 DODGEN, JESSICA		288.40		11/05/2009
91802	10/29/2009	PRINTED	000100 GORDON FOOD SERVICE		15,707.68		11/03/2009
91803	10/29/2009	PRINTED	000100 GORDON FOOD SERVICE		7,911.44		11/03/2009
91804	10/29/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		403.09		11/04/2009
91805	10/29/2009	PRINTED	007020 INGRAM		1,230.31		11/04/2009
91806	10/29/2009	PRINTED	003423 JOHNSON, DEBORAH		31.41		11/30/2009
91807	10/29/2009	PRINTED	000305 KENTUCKY UTILITIES		5,264.94		11/04/2009
91808	10/29/2009	PRINTED	000928 KNIGHT, DEXTER		442.41		11/02/2009
91809	10/29/2009	PRINTED	001724 LYNN IMAGING		1,136.80		11/03/2009
91810	10/29/2009	PRINTED	008047 QORE		1,500.00		11/10/2009
91811	10/29/2009	PRINTED	007611 S & S CABLE CO/WILLIE SNO		1,372.00		11/03/2009
91812	10/29/2009	PRINTED	000799 SACCA, JANICE		291.86		11/05/2009
91813	10/29/2009	PRINTED	008616 WINDSTREAM		8,439.36		11/05/2009
91814	11/05/2009	PRINTED	011157 APPLGATE INSPECTION SERV		2,366.70		11/10/2009
91815	11/05/2009	PRINTED	000023 BROCK MCVEY CO.		514.75		11/12/2009
91816	11/05/2009	PRINTED	000038 CITY OF NICHOLASVILLE		28,804.95		11/09/2009
91817	11/05/2009	PRINTED	000038 CITY OF NICHOLASVILLE		14,637.38		11/09/2009
91818	11/05/2009	PRINTED	004935 CURRY, TODD		3,392.73		11/09/2009
91819	11/05/2009	PRINTED	007290 D & F CONTRACTING		686.00		11/09/2009
91820	11/05/2009	PRINTED	000100 GORDON FOOD SERVICE		26,815.67		11/13/2009
91821	11/05/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		1,462.58		11/09/2009
91822	11/05/2009	PRINTED	008563 JESSAMINE WATER DISTRICT		194.40		11/10/2009
91823	11/05/2009	PRINTED	008551 KENTUCKY STATE TREASURER		50,067.76		11/23/2009
91824	11/05/2009	PRINTED	002209 NORTON CENTER		240.00		11/13/2009
91825	11/05/2009	PRINTED	007611 S & S CABLE CO/WILLIE SNO		147.00		11/10/2009
91826	11/05/2009	PRINTED	011006 THOMAS, RYAN		116.79		11/10/2009
91827	11/05/2009	PRINTED	000721 WALMART BUSINESS GECF		1,547.47		11/13/2009
91828	11/05/2009	PRINTED	000721 WALMART BUSINESS GECF		1,916.26		11/13/2009
91829	11/05/2009	PRINTED	000721 WALMART BUSINESS GECF		2,337.48		11/13/2009
91830	11/05/2009	PRINTED	000721 WALMART BUSINESS GECF		1,994.61		11/13/2009
91831	11/05/2009	PRINTED	000721 WALMART BUSINESS GECF		1,087.85		11/13/2009
91832	11/05/2009	PRINTED	000311 WILMORE UTILITIES CO		1,585.63		11/17/2009
91833	11/05/2009	PRINTED	008616 WINDSTREAM		93.44		11/13/2009
91834	11/09/2009	PRINTED	011849 ANDREWS, EMILY		406.14		11/12/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91835	11/12/2009	PRINTED	007664 AB DICK/KOPY KAT		196.71		11/19/2009
91836	11/12/2009	PRINTED	000529 ATHENS PAPER		834.09		11/16/2009
91837	11/12/2009	PRINTED	010795 BANK OF NEW YORK		164,644.28		11/19/2009
91838	11/12/2009	PRINTED	011326 BLUE RIBBON CHARTERS		80.00		11/25/2009
91839	11/12/2009	PRINTED	011326 BLUE RIBBON CHARTERS		170.00		11/25/2009
91840	11/12/2009	PRINTED	011326 BLUE RIBBON CHARTERS		80.00		11/25/2009
91841	11/12/2009	PRINTED	011887 BRANSCUM, JOHN		225.00		11/13/2009
91842	11/12/2009	PRINTED	001382 CRANE, JANICE S.		184.18		11/19/2009
91843	11/12/2009	PRINTED	000061 DELTA NATURAL GAS CO. INC		9,620.25		11/17/2009
91844	11/12/2009	PRINTED	006845 ELECTROLUX		135.12		11/25/2009
91845	11/12/2009	PRINTED	007480 FCCLA		70.00		11/27/2009
91846	11/12/2009	PRINTED	007480 FCCLA		235.00		11/27/2009
91847	11/12/2009	PRINTED	007480 FCCLA		75.00		11/27/2009
91848	11/12/2009	PRINTED	000436 GALT HOUSE		154.07		11/25/2009
91849	11/12/2009	PRINTED	000436 GALT HOUSE		154.07		11/25/2009
91850	11/12/2009	PRINTED	000436 GALT HOUSE		462.21		11/25/2009
91851	11/12/2009	PRINTED	000100 GORDON FOOD SERVICE		20,616.93		11/20/2009
91852	11/12/2009	PRINTED	000100 GORDON FOOD SERVICE		3,010.89		11/20/2009
91853	11/12/2009	PRINTED	007044 HODGES, JANET		248.28		11/20/2009
91854	11/12/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		283.82		11/18/2009
91855	11/12/2009	PRINTED	000305 KENTUCKY UTILITIES		1,903.00		11/18/2009
91856	11/12/2009	PRINTED	007267 KRA CONFERENCE		85.00		12/16/2009
91857	11/12/2009	PRINTED	001607 LOWES HOME CENTERS		7,001.39		11/17/2009
91858	11/12/2009	PRINTED	011810 MANSFIELD OIL COMPANY		17,828.11		11/16/2009
91859	11/12/2009	PRINTED	009817 NEW BEGINNINGS		3,539.98		11/17/2009
91860	11/12/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		12.66		11/18/2009
91861	11/12/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		15.61		11/18/2009
91862	11/12/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		6.17		11/18/2009
91863	11/12/2009	PRINTED	011708 PRO TURF		2,066.25		11/18/2009
91864	11/12/2009	PRINTED	011129 RUDA, VANESSA		432.09		11/17/2009
91865	11/12/2009	PRINTED	007611 S & S CABLE CO/WILLIE SNO		1,029.00		11/19/2009
91866	11/12/2009	PRINTED	008086 T MOBILE		75.69		11/20/2009
91867	11/12/2009	PRINTED	008196 UNITED REFRIGERATION INC.		1,295.96		11/19/2009
91868	11/12/2009	PRINTED	011888 WHITAKER, MATT		532.74		11/17/2009
91869	11/12/2009	PRINTED	008616 WINDSTREAM		1,899.25		11/17/2009
91870	11/23/2009	PRINTED	009407 A BOOK COMPANY, LLC		698.83		12/31/2009
91871	11/23/2009	PRINTED	011882 WILDCAT RESTORATION & CLE		750.00		11/27/2009
91872	11/23/2009	PRINTED	002799 A-1 PORTABLE BUILDINGS CO		1,980.00		12/01/2009
91873	11/23/2009	PRINTED	000004 AB DICK PRODUCTS INC		137.29		11/27/2009
91874	11/23/2009	PRINTED	008445 ADCOLOR, INC.		590.42		11/27/2009
91875	11/23/2009	PRINTED	004465 AGGIE SALES SPORT SHOP		1,009.80		12/02/2009
91876	11/23/2009	PRINTED	011620 ALEKS CORPORATION		1,400.00		12/01/2009
91877	11/23/2009	PRINTED	000007 AMERICAN BUS AND ACCESSOR		307.20		11/27/2009
91878	11/23/2009	PRINTED	004623 AMERICAN RED CROSS		105.00		12/07/2009
91879	11/23/2009	PRINTED	011849 ANDREWS, EMILY		45.63		12/01/2009
91880	11/23/2009	PRINTED	008985 APPERSON EDUCATION PRODUC		167.38		12/01/2009
91881	11/23/2009	PRINTED	000009 APPLE COMPUTER INC.		24,329.00		12/01/2009
91882	11/23/2009	PRINTED	011782 ARAMARK UNIFORM SERVICES		711.85		11/30/2009
91883	11/23/2009	PRINTED	011782 ARAMARK UNIFORM SERVICES		1,137.30		11/30/2009
91884	11/23/2009	PRINTED	011782 ARAMARK UNIFORM SERVICES		699.35		11/30/2009
91885	11/23/2009	PRINTED	011782 ARAMARK UNIFORM SERVICES		769.11		11/30/2009
91886	11/23/2009	PRINTED	011782 ARAMARK UNIFORM SERVICES		810.63		11/30/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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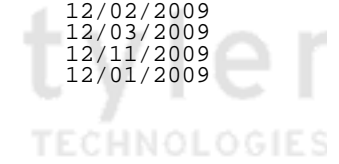
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91888	11/23/2009	PRINTED	011782 ARAMARK UNIFORM SERVICES		139.92		11/30/2009
91889	11/23/2009	PRINTED	010116 ARCH ALUMINUM & GLASS CO,		4,867.01		11/30/2009
91890	11/23/2009	PRINTED	000529 ATHENS PAPER		608.02		11/30/2009
91891	11/23/2009	PRINTED	010118 ATLAS ENTERPRISES		987.00		11/27/2009
91892	11/23/2009	PRINTED	007953 BALTAZAR, ESMERALDA		15.00		12/23/2009
91893	11/23/2009	PRINTED	007739 BAPTIST COMMUNITY HEALTH		1,217.00		11/27/2009
91894	11/23/2009	PRINTED	001141 BARNES & NOBLE		279.32		11/30/2009
91895	11/23/2009	PRINTED	008814 BATTERIES PLUS		247.68		12/03/2009
91896	11/23/2009	PRINTED	000017 BAUMANN PAPER CO INC		2,349.77		12/01/2009
91897	11/23/2009	PRINTED	000820 BECK STUDIOS INC.		6,743.00		11/27/2009
91898	11/23/2009	PRINTED	006818 BEERS, JOE		44.00		12/01/2009
91899	11/23/2009	PRINTED	000224 BLUEGRASS INTERNATIONAL T		5,669.08		11/27/2009
91900	11/23/2009	PRINTED	000224 BLUEGRASS INTERNATIONAL T		4,806.46		11/27/2009
91901	11/23/2009	PRINTED	000209 BLUEGRASS/KESCO INC		1,150.00		11/27/2009
91902	11/23/2009	PRINTED	009333 BRAINPOP		255.00		12/01/2009
91903	11/23/2009	PRINTED	011835 BRIGHTER BEGINNINGS THERA		4,062.50		11/30/2009
91904	11/23/2009	PRINTED	000023 BROCK MCVEY CO.		7.58		11/30/2009
91905	11/23/2009	PRINTED	008255 BULK PLANTS INC		2,573.95		12/02/2009
91906	11/23/2009	PRINTED	009067 BUSY BEE CLEANING		2,785.70		11/25/2009
91907	11/23/2009	PRINTED	011878 CALCULUS IN MOTION		510.00		12/01/2009
91908	11/23/2009	PRINTED	000032 CARMICHAEL, MERRELYN T.		133.98		11/25/2009
91909	11/23/2009	PRINTED	000074 CARQUEST NICHOLASVILLE		1,379.01		11/30/2009
91910	11/23/2009	PRINTED	004419 CCP INDUSTRIES INC		572.00		12/10/2009
91911	11/23/2009	PRINTED	004419 CCP INDUSTRIES INC		452.89		11/30/2009
91912	11/23/2009	PRINTED	006585 CD PUBLICATIONS		307.00		12/02/2009
91913	11/23/2009	PRINTED	009400 CDW GOVERNMENT, INC.		1,674.54		12/04/2009
91914	11/23/2009	PRINTED	002847 CED		1,032.96		12/01/2009
91915	11/23/2009	PRINTED	002847 CED		1,404.71		12/01/2009
91916	11/23/2009	PRINTED	002198 CENTRAL KENTUCKY SERVICE		32.95		12/01/2009
91917	11/23/2009	PRINTED	011027 CHARRON SPORTS SERVICES		546.00		12/03/2009
91918	11/23/2009	PRINTED	011351 CHK ARCHITECTURAL PRODUCT		22,800.00		12/02/2009
91919	11/23/2009	PRINTED	008716 CITY OF NICHOLASVILLE		28,367.00		11/27/2009
91920	11/23/2009	PRINTED	008167 CKATC		100.00		01/05/2010
91921	11/23/2009	PRINTED	004816 COMPUSA, INC.		235.40		12/04/2009
91922	11/23/2009	PRINTED	011866 COMPUTER NERDS INTL		360.96		12/10/2009
91923	11/23/2009	PRINTED	010806 COPY EXPRESS		186.07		11/27/2009
91924	11/23/2009	PRINTED	010123 CORNERSTONE SIGN & DECAL,		394.42		11/27/2009
91925	11/23/2009	PRINTED	010248 CREATIVE IMAGE TECHNOLOGI		4,231.34		12/01/2009
91926	11/23/2009	PRINTED	010702 CROWDER, RONN		69.12		12/07/2009
91927	11/23/2009	PRINTED	003266 CROWN MARKETING		108.00		12/01/2009
91928	11/23/2009	PRINTED	011379 CRS INC.		1,095.00		12/01/2009
91929	11/23/2009	PRINTED	000464 CURRICULUM ASSOCIATES, IN		1,320.00		11/30/2009
91930	11/23/2009	PRINTED	000057 D-C ELEVATOR, INC.		29.55		11/27/2009
91931	11/23/2009	PRINTED	003997 D.W. WILBURN, INC.		550,528.38		11/27/2009
91932	11/23/2009	PRINTED	010597 DAVID'S TOWING		50.00		11/30/2009
91933	11/23/2009	PRINTED	009933 DAVILA, KATHY		26.00		12/16/2009
91934	11/23/2009	PRINTED	006407 DELL		12,764.66		12/02/2009
91935	11/23/2009	PRINTED	006407 DELL		11,531.88		12/02/2009
91936	11/23/2009	PRINTED	011586 DINAH MIGHT ADVENTURES, L		113.80		12/03/2009
91937	11/23/2009	PRINTED	011215 DM DELIVERIES, INC.		180.00		12/11/2009
91938	11/23/2009	PRINTED	011814 DODGEN, JESSICA		140.71		12/01/2009



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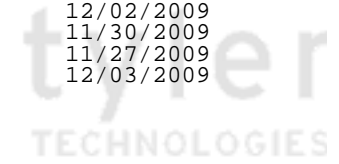
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91939	11/23/2009	PRINTED	000064 DON WILSON MUSIC CO, INC.		100.90		11/30/2009
91940	11/23/2009	PRINTED	000066 HOWARD DOWNING		2,500.00		11/27/2009
91941	11/23/2009	PRINTED	006105 DOYLE WATER DISTRIBUTORS		61.45		11/27/2009
91942	11/23/2009	PRINTED	011350 DRYWALL SUPPLY OF THE BLU		1,959.59		12/02/2009
91943	11/23/2009	PRINTED	009670 EDUCATIONAL TESTING SERVI		1,872.50		12/01/2009
91944	11/23/2009	PRINTED	011856 EQUIPMENT SALES & RENTALS		362.24		11/27/2009
91945	11/23/2009	PRINTED	011510 ERNY, AMBER		70.67		12/03/2009
91946	11/23/2009	PRINTED	009340 FASTENAL COMPANY		6.69		12/02/2009
91947	11/23/2009	PRINTED	009542 FEDERAL EXPRESS		64.25		12/01/2009
91948	11/23/2009	PRINTED	011354 FERGUSON #093		1,552.12		11/30/2009
91949	11/23/2009	PRINTED	011193 FLORIDA MICRO, LLC		186.96		11/30/2009
91950	11/23/2009	PRINTED	002447 FOLLETT SOFTWARE COMPANY		23,446.91		12/01/2009
91951	11/23/2009	PRINTED	011881 FREI PLUMBING, INC.		300.00		12/01/2009
91952	11/23/2009	PRINTED	010705 FRENCH, TRACEY		787.50		11/27/2009
91953	11/23/2009	PRINTED	002149 GADBERRY, MICHELLE		91.04		12/31/2009
91954	11/23/2009	PRINTED	011875 GLOBAL IMPORTS INC.		25.00		12/03/2009
91955	11/23/2009	PRINTED	009583 GLOBAL SUPPLY AND FLOOR E		4,242.66		11/30/2009
91956	11/23/2009	PRINTED	007770 GOLDEN CORRAL #2419		190.33		12/09/2009
91957	11/23/2009	PRINTED	010094 GOODHEART-WILCOX PUBLISHE		1,495.48		12/01/2009
91958	11/23/2009	PRINTED	010306 GORDON, KATHY		80.56		01/12/2010
91959	11/23/2009	PRINTED	009699 GOTTLER, SAMANTHA		97.82		11/27/2009
91960	11/23/2009	PRINTED	009126 GOURMET GOODIES		3,005.00		11/30/2009
91961	11/23/2009	PRINTED	009437 GOV CONNECTION, INC.		12,487.34		11/30/2009
91962	11/23/2009	PRINTED	008372 GREEN, ERIN		225.00		12/02/2009
91963	11/23/2009	PRINTED	004199 GUY, RUSSELL K.		135.00		11/27/2009
91964	11/23/2009	PRINTED	011870 HAGGARD, MELISSA S.		216.00		12/01/2009
91965	11/23/2009	PRINTED	006745 HAMM'S LOCKSMITH SERVICE		87.00		12/04/2009
91966	11/23/2009	PRINTED	011358 HARROD CONCRETE, INC.		13,639.25		11/27/2009
91967	11/23/2009	PRINTED	002183 HARTNER, SANDY L.P.T.		1,984.00		12/21/2009
91968	11/23/2009	PRINTED	000558 HAWTHORNE EDUCATIONAL SER		385.00		12/01/2009
91969	11/23/2009	PRINTED	002905 HAYDEN COMPANY, INC.		174.01		12/04/2009
91970	11/23/2009	PRINTED	004342 HEINEMANN		454.44		12/03/2009
91971	11/23/2009	PRINTED	006572 HILLYARD-KENTUCKY		2,300.63		12/02/2009
91972	11/23/2009	PRINTED	007044 HODGES, JANET		125.44		11/30/2009
91973	11/23/2009	PRINTED	001774 HOGUE'S CLEAN-A-SEPTIC		980.00		12/02/2009
91974	11/23/2009	PRINTED	005167 HURST MUSIC, INC.		499.00		12/01/2009
91975	11/23/2009	PRINTED	000491 HURST OFFICE SUPPLIES		1,104.00		11/27/2009
91976	11/23/2009	PRINTED	011529 IMAGINE LEARNING, INC		450.00		12/01/2009
91977	11/23/2009	PRINTED	000255 INTERSTATE BATTERY SYS. O		375.60		11/30/2009
91978	11/23/2009	PRINTED	011817 IRIS INC.		108.95		12/01/2009
91979	11/23/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		241.34		11/24/2009
91980	11/23/2009	PRINTED	011538 JOHNSON, SHERLENE		7.74		12/03/2009
91981	11/23/2009	PRINTED	004781 JOHNSTONE SUPPLY		30.36		11/30/2009
91982	11/23/2009	PRINTED	004485 JOURNEY ED		1,379.93		11/30/2009
91983	11/23/2009	PRINTED	000138 KASA		498.00		12/01/2009
91984	11/23/2009	PRINTED	000821 KENTUCKY STATE TREASURER		6,900.00		12/07/2009
91985	11/23/2009	PRINTED	004881 KENTUCKY STATE TREASURER		100.00		12/11/2009
91986	11/23/2009	PRINTED	000530 KENWAY DISTRIBUTORS INC		191.56		11/30/2009
91987	11/23/2009	PRINTED	003823 KOORSEN PROTECTION SERVIC		425.00		12/02/2009
91988	11/23/2009	PRINTED	001634 KROGER CO.-LOUISVILLE CUS		851.89		11/30/2009
91989	11/23/2009	PRINTED	002072 KSBA		645.00		11/27/2009
91990	11/23/2009	PRINTED	001624 KSPMA		560.00		12/03/2009



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91991	11/23/2009	PRINTED	001624 KSPMA		1,120.00		12/09/2009
91992	11/23/2009	PRINTED	010501 L. E. GREGG ASSOCIATES & G		2,153.00		12/01/2009
91993	11/23/2009	PRINTED	011838 LAMINATOR.COM		866.26		12/03/2009
91994	11/23/2009	PRINTED	004805 LAWSON PRODUCTS INC		785.17		12/03/2009
91995	11/23/2009	PRINTED	000317 LAWSON'S SHEET METAL		97.00		12/01/2009
91996	11/23/2009	PRINTED	011880 LAYING THE FOUNDATION, IN		750.00		12/01/2009
91997	11/23/2009	PRINTED	011825 LEXIA LEARNING SYSTEMS, I		3,910.00		12/01/2009
91998	11/23/2009	PRINTED	006104 LEXINGTON COFFEE & TEA CO		151.75		11/27/2009
91999	11/23/2009	PRINTED	000142 LEXINGTON QUARRY CO.		1,015.81		11/27/2009
92000	11/23/2009	PRINTED	008974 LEXINGTON WINNELSON CO		332.51		11/27/2009
92001	11/23/2009	PRINTED	005076 LITTLE CAESARS		210.44		12/10/2009
92002	11/23/2009	PRINTED	008527 LOGDON, CHARLES STANLEY		67.06		11/27/2009
92003	11/23/2009	PRINTED	001607 LOWES HOME CENTERS		1,734.82		12/01/2009
92004	11/23/2009	PRINTED	001724 LYNN IMAGING		294.57		11/27/2009
92005	11/23/2009	PRINTED	000196 MACGILL		126.95		12/07/2009
92006	11/23/2009	PRINTED	011711 MAIL PRO, INC.		481.65		12/04/2009
92007	11/23/2009	PRINTED	007420 MARTIN, ANGIE		22.70		11/27/2009
92008	11/23/2009	PRINTED	011131 MATTMILLER, KIM		98.47		11/27/2009
92009	11/23/2009	PRINTED	004534 MCGRAW-HILL		8,619.87		12/01/2009
92010	11/23/2009	PRINTED	011867 MINITAB, INC.		1,009.90		12/01/2009
92011	11/23/2009	PRINTED	011352 MODERNFOLD INC.		17,030.00		12/08/2009
92012	11/23/2009	PRINTED	003888 MOORE, MATT		498.67		12/01/2009
92013	11/23/2009	PRINTED	008854 MULTICULTURAL AMERICA, IN		1,920.00		12/03/2009
92014	11/23/2009	PRINTED	000282 NAPA NICHOLASVILLE		131.07		11/30/2009
92015	11/23/2009	PRINTED	001428 NATIONAL PROFESSIONAL RES		373.45		12/02/2009
92016	11/23/2009	PRINTED	008227 NCS PEARSON, INC.		107.85		12/01/2009
92017	11/23/2009	PRINTED	005241 NEW READERS PRESS		51.50		12/02/2009
92018	11/23/2009	PRINTED	000450 NEW TECH SYSTEMS, INC.		343.00		11/27/2009
92019	11/23/2009	PRINTED	000369 NEXGEN BUILDING SUPPLY		148.22		12/01/2009
92020	11/23/2009	PRINTED	002646 NEYMAN, JAMES L.		1,100.00		11/27/2009
92021	11/23/2009	PRINTED	003976 NICHOLASVILLE ACE HARDWAR		234.70		12/01/2009
92022	11/23/2009	PRINTED	006753 NORTEL NETWORKS USA, INC.		1,834.00		12/01/2009
92023	11/23/2009	PRINTED	003797 NSBA		4,300.00		12/01/2009
92024	11/23/2009	PRINTED	006566 OFFICE DEPOT		2,414.48		12/01/2009
92025	11/23/2009	PRINTED	005249 PCI EDUCATIONAL PUBLISHIN		354.63		12/02/2009
92026	11/23/2009	PRINTED	003359 PEARSON		4,212.69		11/30/2009
92027	11/23/2009	PRINTED	009256 CMI EDUCATION INSTITUTE I		86.94		12/01/2009
92028	11/23/2009	PRINTED	004934 PINKSTON'S LOCKSMITH		100.00		11/27/2009
92029	11/23/2009	PRINTED	003576 PIONEER COLLEGE CATERERS,		350.00		12/09/2009
92031	11/23/2009	PRINTED	004381 POMEROY COMPUTER RESOURCE		3,928.30		11/27/2009
92032	11/23/2009	PRINTED	000228 POWER TRAIN COMPANIES		1,310.09		11/30/2009
92033	11/23/2009	PRINTED	003596 PROSYS INFORMATION SYSTEM		1,659.00		11/30/2009
92034	11/23/2009	PRINTED	008047 QORE		8,500.00		12/01/2009
92035	11/23/2009	PRINTED	000240 RAYNOR DOOR AUTHORITY		209.50		11/27/2009
92036	11/23/2009	PRINTED	007002 REALLY GOOD STUFF, INC.		138.24		12/01/2009
92037	11/23/2009	PRINTED	001506 REPUBLIC DIESEL		7,375.95		11/30/2009
92038	11/23/2009	PRINTED	010025 REPUBLIC SERVICES		273.60		11/30/2009
92039	11/23/2009	PRINTED	003925 REXEL SOUTHERN		1,120.31		12/01/2009
92040	11/23/2009	PRINTED	007373 ROBERTS TOWING, LLC.		657.00		12/07/2009
92041	11/23/2009	PRINTED	003008 ROMAINE COMPANIES		165.00		12/07/2009
92042	11/23/2009	PRINTED	003982 RUMPKE OF KENTUCKY		4,414.50		11/27/2009
92043	11/23/2009	PRINTED	000699 RYAN, ALESIA K.		21.56		12/01/2009



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92044	11/23/2009	PRINTED	000833 S & S TIRE & AUTO SERVICE		9,541.00		11/27/2009
92045	11/23/2009	PRINTED	005996 SAGE PUBLICATIONS		308.01		12/01/2009
92046	11/23/2009	PRINTED	004223 SAM'S CLUB DIRECT		41.54		12/01/2009
92047	11/23/2009	PRINTED	000153 SCHOLASTIC		360.80		12/02/2009
92048	11/23/2009	PRINTED	007889 SCHOLASTIC BOOK FAIRS, IN		415.36		12/01/2009
92049	11/23/2009	PRINTED	005283 SCHOOL HEALTH CORPORATION		271.09		11/30/2009
92050	11/23/2009	PRINTED	000280 SCHOOL SPECIALTY INC		7,196.30		11/30/2009
92051	11/23/2009	PRINTED	001360 SCOTT-GROSS CO. INC.		23.75		12/01/2009
92052	11/23/2009	PRINTED	010135 SHAFFNER HEANEY & ASSOCIA		70,488.00		12/01/2009
92053	11/23/2009	PRINTED	007370 SHEARER, VICKIE		97.24		12/02/2009
92054	11/23/2009	PRINTED	011091 SHEPHERD, LORI		122.36		12/22/2009
92055	11/23/2009	PRINTED	002165 SHERMAN,CARTER,BARNHART P		23,520.00		12/01/2009
92056	11/23/2009	PRINTED	001462 SHIFFLER EQUIPMENT SALES		411.85		12/01/2009
92057	11/23/2009	PRINTED	000297 SIMPLEX GRINNELL		648.00		11/30/2009
92058	11/23/2009	PRINTED	011877 SLOAN, ASHLEY		53.96		11/30/2009
92059	11/23/2009	PRINTED	010485 SMARTED SERVICES		442.00		11/30/2009
92060	11/23/2009	PRINTED	005770 SMITH, LINDA S.		125.22		11/30/2009
92061	11/23/2009	PRINTED	002315 SNAP-ON TOOLS CORP.		776.17		11/30/2009
92062	11/23/2009	PRINTED	000811 SOCIAL STUDIES SCHOOL SER		55.94		12/07/2009
92063	11/23/2009	PRINTED	011078 SOFTWARE MACKIEV COMPANY		540.00		12/08/2009
92064	11/23/2009	PRINTED	011687 SOLUTION TREE, INC.		248.55		12/02/2009
92065	11/23/2009	PRINTED	010276 SONTAG, ROBIN		88.17		11/30/2009
92066	11/23/2009	PRINTED	002389 SOUTHERN COMMUNICATIONS		447.00		12/01/2009
92067	11/23/2009	PRINTED	004314 SPORTIME-ABILITATIONS		438.69		11/30/2009
92068	11/23/2009	PRINTED	002023 STAMPER, MELANIE A.		37.40		11/27/2009
92069	11/23/2009	PRINTED	000635 KEY OIL COMPANY-LEXINGTON		3,794.50		11/27/2009
92070	11/23/2009	PRINTED	000155 STRATTON LUMBER COMPANY I		119.05		11/30/2009
92071	11/23/2009	PRINTED	010374 STRINGER-JONES, REGINA		35.78		12/03/2009
92072	11/23/2009	PRINTED	000633 SUBURBAN PROPANE		164.22		11/30/2009
92073	11/23/2009	PRINTED	003585 SWITZER, SUSAN K.		119.50		12/07/2009
92074	11/23/2009	PRINTED	011787 TAPESTRIES, INC.		140.00		12/07/2009
92075	11/23/2009	PRINTED	000742 TATE-HILL-JACOBS:ARCHITEC		13,522.69		12/01/2009
92076	11/23/2009	PRINTED	011885 TENNANT SALES AND SERVICE		206.84		12/02/2009
92077	11/23/2009	PRINTED	010325 TERMINIX PROCESSING		88.00		11/27/2009
92078	11/23/2009	PRINTED	008796 THE ADVOCATE MESSENGER		253.14		11/27/2009
92079	11/23/2009	PRINTED	000156 THERMAL EQUIPMENT SALES		7,417.44		12/01/2009
92080	11/23/2009	PRINTED	000157 THOMPSON & SHEARER FARM S		920.00		12/01/2009
92081	11/23/2009	PRINTED	001803 THOMPSON, EDITH		71.45		11/30/2009
92082	11/23/2009	PRINTED	004527 TIGERDIRECT		2,847.37		12/04/2009
92083	11/23/2009	PRINTED	003255 TREMCO, INC.		2,603.19		11/30/2009
92084	11/23/2009	PRINTED	011609 TURNING A NEW PAGE EDUCAT		780.00		11/30/2009
92085	11/23/2009	PRINTED	010324 UMX		316.00		12/16/2009
92086	11/23/2009	PRINTED	000697 UNDERWOOD-SWEET, DAVID		170.94		01/04/2010
92087	11/23/2009	PRINTED	005020 URGENT TREATMENT CENTER		1,114.00		11/30/2009
92088	11/23/2009	PRINTED	011842 VE SOUTH, LC		3,604.75		12/01/2009
92089	11/23/2009	PRINTED	011298 WALTERS, SARAH DAVIS		84.97		12/08/2009
92090	11/23/2009	PRINTED	010295 WARMOTH, SUSAN		135.00		11/25/2009
92091	11/23/2009	PRINTED	008256 WHAYNE SUPPLY COMPANY		14,581.73		11/30/2009
92092	11/23/2009	PRINTED	009236 WILSON LANGUAGE TRAINING		47.00		12/04/2009
92093	11/23/2009	PRINTED	006583 XPEDX		2,035.65		11/30/2009
92094	11/23/2009	PRINTED	005726 BARDEN, KAREN		72.12		12/01/2009
92095	11/23/2009	PRINTED	011457 BLUE BELL CREAMERIES, L.P		2,642.76		11/30/2009

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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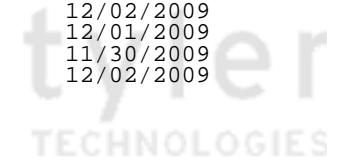
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92096	11/23/2009	PRINTED	011457 BLUE BELL CREAMERIES, L.P		246.60		11/30/2009
92097	11/23/2009	PRINTED	010751 BROWN, PATSY		14.21		12/09/2009
92098	11/23/2009	PRINTED	001830 BRUNER, DONNA		51.84		11/25/2009
92099	11/23/2009	PRINTED	009426 BUD'S PRODUCE		969.70		12/01/2009
92100	11/23/2009	PRINTED	011641 CHAMPION SERVICES		140.00		11/30/2009
92101	11/23/2009	PRINTED	004566 CLEM'S REFRIGERATED FOODS		1,488.84		12/02/2009
92102	11/23/2009	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,213.08		11/30/2009
92103	11/23/2009	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,653.47		11/30/2009
92104	11/23/2009	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,457.56		11/30/2009
92105	11/23/2009	PRINTED	000112 EARTHGRAINS BAKING CO INC		759.82		11/30/2009
92106	11/23/2009	PRINTED	000071 ECOLAB INC		210.44		11/30/2009
92107	11/23/2009	PRINTED	008185 FARMER, SHIRLEY		14.21		11/27/2009
92108	11/23/2009	PRINTED	002814 FLAV-O-RICH LLC		3,799.51		11/30/2009
92109	11/23/2009	PRINTED	002814 FLAV-O-RICH LLC		1,602.77		11/30/2009
92110	11/23/2009	PRINTED	002814 FLAV-O-RICH LLC		4,100.18		11/30/2009
92111	11/23/2009	PRINTED	002814 FLAV-O-RICH LLC		4,018.36		11/30/2009
92112	11/23/2009	PRINTED	002814 FLAV-O-RICH LLC		2,316.90		11/30/2009
92113	11/23/2009	PRINTED	001933 HIGHBRIDGE SPRING WATER,		2,659.50		11/30/2009
92114	11/23/2009	PRINTED	000099 HOBART SALES & SERVICE		1,026.86		12/03/2009
92115	11/23/2009	PRINTED	010749 HOUSE, VIRGINIA		8.97		11/30/2009
92116	11/23/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		19.99		12/02/2009
92117	11/23/2009	PRINTED	011864 JOHNSON, ZACHARY		21.25		12/08/2009
92118	11/23/2009	PRINTED	011832 MCCOY, BRIDGETT		8.85		11/30/2009
92119	11/23/2009	PRINTED	001946 PAPA JOHNS INTERNATIONAL		4,691.50		11/30/2009
92120	11/23/2009	PRINTED	001946 PAPA JOHNS INTERNATIONAL		1,534.50		11/30/2009
92121	11/23/2009	PRINTED	010969 PAPA MURPHY'S TAKE N BAKE		1,848.94		11/25/2009
92122	11/23/2009	PRINTED	003902 PARKER, DE-ANDA		21.69		11/27/2009
92123	11/23/2009	PRINTED	011775 PEEL, SHERRY		9.85		12/02/2009
92124	11/23/2009	PRINTED	000295 PIERRE		1,151.58		11/30/2009
92125	11/23/2009	PRINTED	009687 ROBYS COUNTRY GARDENS		4,447.46		11/27/2009
92126	11/23/2009	PRINTED	011890 TIPTON, DENNY		22.60		11/30/2009
92127	11/23/2009	PRINTED	011432 TURNER, DIANE		26.14		03/15/2010
92128	11/23/2009	PRINTED	000511 WEBSTER, MARGARET		16.45		12/07/2009
92129	11/23/2009	PRINTED	001626 WEIGLE, GLORIA D.		14.20		12/01/2009
92130	11/23/2009	PRINTED	011865 WILSON, ELIZABETH		107.50		12/01/2009
92131	11/23/2009	PRINTED	007664 AB DICK/KOPY KAT		80.00		11/27/2009
92132	11/23/2009	PRINTED	007450 BROOKSIDE ELEM.LIBRARY		52.46		11/30/2009
92133	11/23/2009	PRINTED	007011 CLASSROOM DIRECT		51.13		11/30/2009
92134	11/23/2009	PRINTED	010410 EAI EDUCATION		2,000.78		12/01/2009
92135	11/23/2009	PRINTED	009454 HARCOURT, INC.		791.88		12/03/2009
92136	11/23/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		594.50		11/24/2009
92137	11/23/2009	PRINTED	000448 LINGUISYSTEMS		58.90		12/01/2009
92138	11/23/2009	PRINTED	004534 MCGRAW-HILL		916.27		12/01/2009
92139	11/23/2009	PRINTED	006566 OFFICE DEPOT		168.05		12/01/2009
92140	11/23/2009	PRINTED	000280 SCHOOL SPECIALTY INC		103.64		11/30/2009
92141	11/23/2009	PRINTED	008905 STANTON'S SHEET MUSIC		61.74		11/30/2009
92142	11/23/2009	PRINTED	008581 TREND/ARGUS		32.41		12/01/2009
92143	11/23/2009	PRINTED	000759 UPSTART		53.30		11/30/2009
92144	11/23/2009	PRINTED	000719 WEEKLY READER		95.95		12/02/2009
92145	11/23/2009	PRINTED	008143 FRYSCKY		40.00		12/01/2009
92146	11/23/2009	PRINTED	000436 GALT HOUSE		459.15		11/30/2009
92147	11/23/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		544.47		12/02/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92148	11/23/2009	PRINTED	003203 KAGAN		65.00		12/02/2009
92149	11/23/2009	PRINTED	000810 KET ATTN: VICKI DAVIS		127.00		12/09/2009
92150	11/23/2009	PRINTED	008227 NCS PEARSON, INC.		92.00		12/01/2009
92151	11/23/2009	PRINTED	006566 OFFICE DEPOT		352.60		12/01/2009
92152	11/23/2009	PRINTED	008064 PITNEY BOWES		37.00		12/01/2009
92153	11/23/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		15.10		12/01/2009
92154	11/23/2009	PRINTED	005177 SAX ARTS AND CRAFTS		49.64		11/30/2009
92155	11/23/2009	PRINTED	000153 SCHOLASTIC		320.41		12/02/2009
92156	11/23/2009	PRINTED	000280 SCHOOL SPECIALTY INC		266.29		11/30/2009
92157	11/23/2009	PRINTED	007664 AB DICK/KOPY KAT		1,770.36		11/27/2009
92158	11/23/2009	PRINTED	001367 DICK BLICK		146.88		11/30/2009
92159	11/23/2009	PRINTED	000447 FLAGHOUSE, INC.		34.95		12/02/2009
92160	11/23/2009	PRINTED	003203 KAGAN		98.00		12/02/2009
92161	11/23/2009	PRINTED	006566 OFFICE DEPOT		154.21		12/01/2009
92162	11/23/2009	PRINTED	007296 PURCHASE POWER		29.50		11/30/2009
92163	11/23/2009	PRINTED	007889 SCHOLASTIC BOOK FAIRS		13.47		12/03/2009
92164	11/23/2009	PRINTED	000280 SCHOOL SPECIALTY INC		331.19		11/30/2009
92165	11/23/2009	PRINTED	004314 SPORTIME-ABILITATIONS		87.79		11/30/2009
92166	11/23/2009	PRINTED	002085 BROOKES PUBLISHING CO.		4,896.65		12/03/2009
92167	11/23/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		2,358.59		11/24/2009
92168	11/23/2009	PRINTED	006566 OFFICE DEPOT		171.01		12/01/2009
92169	11/23/2009	PRINTED	006942 RESERVE ACCOUNT		1,000.00		12/01/2009
92170	11/23/2009	PRINTED	007889 SCHOLASTIC BOOK FAIRS, IN		111.03		11/30/2009
92171	11/23/2009	PRINTED	000280 SCHOOL SPECIALTY INC		58.60		11/30/2009
92172	11/23/2009	PRINTED	000004 AB DICK PRODUCTS INC		707.04		11/27/2009
92173	11/23/2009	PRINTED	000487 EDUCATORS PUBLISHING SERV		50.60		11/30/2009
92174	11/23/2009	PRINTED	000447 FLAGHOUSE, INC.		42.45		12/02/2009
92175	11/23/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		86.34		12/02/2009
92176	11/23/2009	PRINTED	002146 INCENTIVE PUBLICATIONS,IN		47.96		12/16/2009
92177	11/23/2009	PRINTED	010206 KAAC		27.95		12/09/2009
92178	11/23/2009	PRINTED	000430 LAKESHORE LEARNING MATERI		2,088.50		12/02/2009
92179	11/23/2009	PRINTED	004534 MCGRAW-HILL		348.17		12/01/2009
92180	11/23/2009	PRINTED	006566 OFFICE DEPOT		53.11		12/01/2009
92181	11/23/2009	PRINTED	003359 PEARSON		144.07		11/30/2009
92182	11/23/2009	PRINTED	006941 PIONEER VALLEY EDUCATIONA		778.80		12/01/2009
92183	11/23/2009	PRINTED	005177 SAX ARTS AND CRAFTS		234.91		11/30/2009
92184	11/23/2009	PRINTED	010456 SCHOLASTIC TEACHER RESOUR		29.27		12/03/2009
92185	11/23/2009	PRINTED	000280 SCHOOL SPECIALTY INC		516.69		11/30/2009
92186	11/23/2009	PRINTED	000811 SOCIAL STUDIES SCHOOL SER		55.94		12/03/2009
92187	11/23/2009	PRINTED	000429 STECK-VAUGHN COMPANY		303.00		12/17/2009
92188	11/23/2009	PRINTED	002978 SUPER DUPER PUBLICATIONS,		63.85		12/02/2009
92189	11/23/2009	PRINTED	009236 WILSON LANGUAGE TRAINING		192.50		12/04/2009
92190	11/23/2009	PRINTED	000285 COURAGE TO CHANGE		61.90		12/02/2009
92191	11/23/2009	PRINTED	001193 HIGHSMITH CO.		147.59		11/30/2009
92192	11/23/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		1,213.18		12/02/2009
92193	11/23/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		939.46		12/02/2009
92194	11/23/2009	PRINTED	011301 J.P. COOKE COMPANY		31.25		12/02/2009
92195	11/23/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		1,203.78		11/24/2009
92196	11/23/2009	PRINTED	000132 JESSAMINE JOURNAL		30.00		12/02/2009
92197	11/23/2009	PRINTED	001546 JOSEPH BETH DAVIS KIDD BO		44.74		12/07/2009
92198	11/23/2009	PRINTED	006040 MINDWARE		38.94		11/30/2009
92199	11/23/2009	PRINTED	006566 OFFICE DEPOT		114.22		12/01/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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92200	11/23/2009	PRINTED	005494 OFFICEMAX INC		674.82		11/30/2009
92201	11/23/2009	PRINTED	008064 PITNEY BOWES		248.00		12/01/2009
92202	11/23/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		17.14		12/01/2009
92203	11/23/2009	PRINTED	007889 SCHOLASTIC BOOK FAIRS		31.97		12/03/2009
92204	11/23/2009	PRINTED	000829 WESTERN PSYCHOLOGICAL SER		108.85		12/07/2009
92205	11/23/2009	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		996.93		12/01/2009
92206	11/23/2009	PRINTED	005028 GOPHER SPORT		49.95		11/30/2009
92207	11/23/2009	PRINTED	002715 HEARLIHY & CO.		191.80		12/02/2009
92208	11/23/2009	PRINTED	008195 IOS CAPITAL		2,456.00		12/02/2009
92209	11/23/2009	PRINTED	001546 JOSEPH BETH DAVIS KIDD BO		214.80		12/07/2009
92210	11/23/2009	PRINTED	000138 KASA		200.00		12/01/2009
92211	11/23/2009	PRINTED	011086 MUSIC THEATRE INTERNATION		723.50		12/04/2009
92212	11/23/2009	PRINTED	006566 OFFICE DEPOT		596.20		12/01/2009
92213	11/23/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		64.66		12/01/2009
92214	11/23/2009	PRINTED	005177 SAX ARTS AND CRAFTS		495.69		11/30/2009
92215	11/23/2009	PRINTED	000280 SCHOOL SPECIALTY INC		298.93		11/30/2009
92216	11/23/2009	PRINTED	008609 SPRINT PCS		85.76		12/02/2009
92217	11/23/2009	PRINTED	001961 CAROLINA BIOLOGICAL SUPPL		158.65		11/30/2009
92218	11/23/2009	PRINTED	008716 CITY OF NICHOLASVILLE		100.00		11/30/2009
92219	11/23/2009	PRINTED	006283 DURHAM, CARMELITA		28.56		12/08/2009
92220	11/23/2009	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		975.47		12/03/2009
92221	11/23/2009	PRINTED	005028 GOPHER SPORT		296.51		11/30/2009
92222	11/23/2009	PRINTED	003204 HEADY, MISSIE		374.94		12/07/2009
92223	11/23/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		2,321.06		12/02/2009
92224	11/23/2009	PRINTED	001546 JOSEPH BETH DAVIS KIDD BO		312.63		12/07/2009
92225	11/23/2009	PRINTED	005076 LITTLE CAESARS		24.34		12/17/2009
92226	11/23/2009	PRINTED	006566 OFFICE DEPOT		593.57		12/01/2009
92227	11/23/2009	PRINTED	000351 PERMA-BOUND		760.47		12/02/2009
92228	11/23/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		29.21		12/01/2009
92229	11/23/2009	PRINTED	002970 SARGENT-WELCH SCIENTIFIC		109.95		11/30/2009
92230	11/23/2009	PRINTED	000280 SCHOOL SPECIALTY INC		1,007.66		11/30/2009
92231	11/23/2009	PRINTED	009801 THOROUGHbred ACADEMIC LEA		450.00		12/01/2009
92233	11/23/2009	PRINTED	011488 WARD'S SCIENTIFIC		112.60		12/10/2009
92234	11/23/2009	PRINTED	000004 AB DICK PRODUCTS INC		1,483.77		11/27/2009
92235	11/23/2009	PRINTED	001961 CAROLINA BIOLOGICAL SUPPL		181.00		11/30/2009
92236	11/23/2009	PRINTED	011301 J.P. COOKE COMPANY		59.50		12/02/2009
92237	11/23/2009	PRINTED	001607 LOWES HOME CENTERS		169.54		12/01/2009
92238	11/23/2009	PRINTED	006566 OFFICE DEPOT		449.65		12/01/2009
92239	11/23/2009	PRINTED	005494 OFFICEMAX INC		63.42		11/30/2009
92240	11/23/2009	PRINTED	000291 PITNEY BOWES INC.		249.00		12/02/2009
92241	11/23/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		100.00		12/01/2009
92242	11/23/2009	PRINTED	002970 SARGENT-WELCH SCIENTIFIC		107.70		11/30/2009
92243	11/23/2009	PRINTED	000280 SCHOOL SPECIALTY INC		124.73		11/30/2009
92244	11/23/2009	PRINTED	007808 VERNIER SOFTWARE & TECHNO		1,163.82		12/02/2009
92245	11/23/2009	PRINTED	006276 ACADEMIC INNOVATIONS LLC		96.25		12/31/2009
92246	11/23/2009	PRINTED	010553 CENTER FOR EDUCATION & EM		291.95		11/30/2009
92247	11/23/2009	PRINTED	001933 HIGHBRIDGE SPRING WATER,		45.00		11/30/2009
92248	11/23/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		142.82		12/02/2009
92249	11/23/2009	PRINTED	001607 LOWES HOME CENTERS		43.26		12/01/2009
92250	11/23/2009	PRINTED	002135 NICHOLASVILLE FLORIST		55.00		11/27/2009
92251	11/23/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		13.45		12/01/2009
92253	11/23/2009	PRINTED	008508 WILSON, JULIE		50.00		12/08/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92254	11/23/2009	PRINTED	000365 FAYETTE CO. BD. OF EDUCAT		500.00		12/01/2009
92255	11/23/2009	PRINTED	001459 GENERAL BINDING CORP.		301.20		12/02/2009
92256	11/23/2009	PRINTED	000100 GORDON FOOD SERVICE		74.41		11/30/2009
92257	11/23/2009	PRINTED	002393 KENTUCKY SPEECH-LANGUAGE-		50.00		12/08/2009
92258	11/23/2009	PRINTED	000689 PARENT-TEACHER STORE		30.00		12/09/2009
92259	11/23/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		10.53		12/01/2009
92260	11/23/2009	PRINTED	005238 RELIABLE		12.66		12/29/2009
92261	11/23/2009	PRINTED	006320 RESOURCES FOR READING, IN		207.09		12/03/2009
92262	11/23/2009	PRINTED	000280 SCHOOL SPECIALTY INC		819.36		11/30/2009
92263	11/23/2009	PRINTED	007221 CONTINENTAL PRESS		70.40		12/15/2009
92264	11/23/2009	PRINTED	011524 THOMPSON, JORDAN		116.86		12/08/2009
92265	11/23/2009	PRINTED	007633 TOSHIBA BUSINESS SOLUTION		528.00		12/01/2009
92266	11/23/2009	PRINTED	008072 TOSHIBA BUSINESS SOLUTION		1,011.00		12/01/2009
92267	11/23/2009	PRINTED	006528 US GAMES		102.28		12/01/2009
92268	11/23/2009	PRINTED	007455 W.T. COX SUBSCRIPTIONS, I		703.04		12/01/2009
92269	11/23/2009	PRINTED	011623 AATSP		65.00		12/03/2009
92270	11/23/2009	PRINTED	007185 APPERSON PRINT MANAGEMENT		98.19		12/01/2009
92271	11/23/2009	PRINTED	011470 ARTISS, THOMAS		49.90		11/30/2009
92272	11/23/2009	PRINTED	001141 BARNES & NOBLE		479.75		01/11/2010
92273	11/23/2009	PRINTED	010607 BIO RAD		143.69		12/03/2009
92274	11/23/2009	PRINTED	011855 HIGH SCHOOL 101		18.00		12/03/2009
92275	11/23/2009	PRINTED	005759 FLINN SCIENTIFIC INC		1,336.45		12/02/2009
92276	11/23/2009	PRINTED	011869 FORTUNE		20.00		12/07/2009
92277	11/23/2009	PRINTED	002890 GRAINGER, INC.		680.51		11/30/2009
92278	11/23/2009	PRINTED	010742 GRALL, FREDDIE		13.50		02/02/2010
92279	11/23/2009	PRINTED	003133 GROGAN'S, INC.		494.94		11/27/2009
92280	11/23/2009	PRINTED	011578 HAMPTON INN		1,091.92		12/01/2009
92281	11/23/2009	PRINTED	000491 HURST OFFICE SUPPLIES		301.88		11/27/2009
92282	11/23/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		242.58		12/02/2009
92283	11/23/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		235.10		12/01/2009
92284	11/23/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		133.69		12/02/2009
92285	11/23/2009	PRINTED	010631 JESSAMINE COUNTY EDUCATIO		400.00		12/14/2009
92286	11/23/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		219.58		11/24/2009
92287	11/23/2009	PRINTED	007260 KACTE		100.00		12/31/2009
92288	11/23/2009	PRINTED	004391 KENTUCKY COUNCIL/ECONOMIC		100.00		12/07/2009
92289	11/23/2009	PRINTED	000928 KNIGHT, DEXTER		21.12		12/01/2009
92290	11/23/2009	PRINTED	000758 NASCO		577.57		12/01/2009
92291	11/23/2009	PRINTED	011886 PALMER, CARLA		9.41		12/01/2009
92292	11/23/2009	PRINTED	010571 PROJECT LEAD THE WAY, INC		468.96		12/02/2009
92293	11/23/2009	PRINTED	002970 SARGENT-WELCH SCIENTIFIC		13.36		11/30/2009
92294	11/23/2009	PRINTED	000280 SCHOOL SPECIALTY INC		14.64		11/30/2009
92295	11/23/2009	PRINTED	011788 SWIM EXCHANGE		73.70		12/10/2009
92296	11/23/2009	PRINTED	008796 THE ADVOCATE MESSENGER		145.20		11/27/2009
92297	11/23/2009	PRINTED	005823 WARD'S NATURAL SCIENCE ES		91.60		11/30/2009
92298	11/19/2009	PRINTED	011566 ADVANCED		85.00		12/18/2009
92300	11/19/2009	PRINTED	000529 ATHENS PAPER		106.38		11/23/2009
92301	11/19/2009	PRINTED	010118 ATLAS ENTERPRISES		20,525.00		11/27/2009
92302	11/19/2009	PRINTED	008830 BLUE GRASS ENERGY		58,715.60		11/25/2009
92303	11/19/2009	PRINTED	002797 BURNSIDE CO		1,251.46		11/23/2009
92304	11/19/2009	PRINTED	011889 CMS, INC.		369.27		11/24/2009
92305	11/19/2009	PRINTED	001844 CORMAN, KEVIN SHERIFF		41,924.13		11/24/2009
92306	11/19/2009	PRINTED	007290 D & F CONTRACTING		392.00		11/23/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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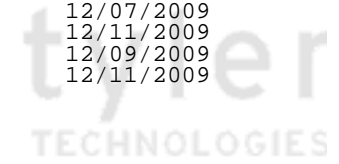
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92308	11/19/2009	PRINTED	004917 DEVNEY, TRACY		70.40		11/24/2009
92309	11/19/2009	PRINTED	009542 FEDERAL EXPRESS		25.75		11/27/2009
92310	11/19/2009	PRINTED	000100 GORDON FOOD SERVICE		26,864.57		11/25/2009
92311	11/19/2009	PRINTED	002685 HILL MANUFACTURING CO., I		581.04		11/24/2009
92312	11/19/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		1,257.43		11/27/2009
92313	11/19/2009	PRINTED	010713 JACK KAIN FORD, INC.		30,900.00		11/24/2009
92314	11/19/2009	PRINTED	000305 KENTUCKY UTILITIES		125.02		11/25/2009
92315	11/19/2009	PRINTED	011810 MANSFIELD OIL COMPANY		17,463.76		11/24/2009
92316	11/19/2009	PRINTED	009233 MURPHY COMPANY SERVICES L		1,202.46		11/24/2009
92317	11/19/2009	PRINTED	000241 PNC		62.06		12/09/2009
92318	11/19/2009	PRINTED	003359 PEARSON		5,477.41		11/25/2009
92319	11/19/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		2.31		11/25/2009
92320	11/19/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		2.25		11/25/2009
92321	11/19/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		16.57		11/25/2009
92322	11/19/2009	PRINTED	011777 SPECTRUM LABORATORIES		93.67		11/30/2009
92323	11/19/2009	PRINTED	002023 STAMPER, MELANIE A.		140.80		11/23/2009
92324	11/19/2009	PRINTED	008796 THE ADVOCATE MESSENGER		121.00		11/24/2009
92325	11/19/2009	PRINTED	011894 TODD JOHNSON CONTRACTING,		105,431.89		11/27/2009
92326	11/19/2009	PRINTED	005013 VERIZON WIRELESS		879.32		12/15/2009
92327	11/19/2009	PRINTED	011884 WEBWISE KIDS, INC.		89,250.00		12/09/2009
92328	11/19/2009	PRINTED	008616 WINDSTREAM		162.09		11/30/2009
92329	11/19/2009	PRINTED	011891 AMERICAN SPEECH-LANGUAGE		2,340.00		11/27/2009
92330	11/25/2009	PRINTED	011849 ANDREWS, EMILY		127.44		12/01/2009
92331	11/25/2009	PRINTED	000529 ATHENS PAPER		613.27		11/30/2009
92332	11/25/2009	PRINTED	002797 BURNSIDE CO		196.00		12/01/2009
92333	11/25/2009	PRINTED	010702 CROWDER, RONN		114.64		12/14/2009
92334	11/25/2009	PRINTED	007459 DE LAGE LANDEN FINANCIAL		258.00		12/03/2009
92335	11/25/2009	PRINTED	011814 DODGEN, JESSICA		480.34		12/02/2009
92336	11/25/2009	PRINTED	005175 EAST JESSAMINE MIDDLE SCH		405.00		12/14/2009
92337	11/25/2009	PRINTED	006845 ELECTROLUX		186.14		12/02/2009
92338	11/25/2009	PRINTED	001839 EVA MCDANIEL,CJCC		15.00		12/07/2009
92339	11/25/2009	PRINTED	003641 GE CAPITAL		852.00		11/30/2009
92340	11/25/2009	PRINTED	000680 GLASS, PATRICIA A.		413.42		12/01/2009
92341	11/25/2009	PRINTED	000100 GORDON FOOD SERVICE		6,756.83		11/30/2009
92342	11/25/2009	PRINTED	000305 KENTUCKY UTILITIES		3,008.86		12/01/2009
92343	11/25/2009	PRINTED	009233 MURPHY COMPANY SERVICES L		828.10		11/30/2009
92344	11/25/2009	PRINTED	011088 O'BRYAN, ANDREA		70.40		12/22/2009
92345	11/25/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		11.20		12/02/2009
92346	11/25/2009	PRINTED	006942 RESERVE ACCOUNT		2,000.00		12/10/2009
92347	11/25/2009	PRINTED	007611 S & S CABLE CO/WILLIE SNO		171.50		11/30/2009
92348	11/25/2009	PRINTED	008877 SEALES,PAMELA		43.12		12/01/2009
92349	11/25/2009	PRINTED	001979 SLUSHER, KENT		427.50		11/27/2009
92350	11/25/2009	PRINTED	011704 VANDERBILT UNIVERSITY	1,795.00			
92351	11/25/2009	PRINTED	011637 WEBB, ERIKA SCHMEIZER		140.80		01/04/2010
92354	12/03/2009	PRINTED	000901 BURDINE, GARY		504.80		12/09/2009
92355	12/03/2009	PRINTED	000038 CITY OF NICHOLASVILLE		20,051.02		12/07/2009
92356	12/03/2009	PRINTED	000038 CITY OF NICHOLASVILLE		13,241.73		12/07/2009
92357	12/03/2009	PRINTED	001844 CORMAN, KEVIN SHERIFF		149,431.80		12/07/2009
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92359	12/03/2009	PRINTED	000100 GORDON FOOD SERVICE		17,647.36		12/09/2009
92360	12/03/2009	PRINTED	009943 GRACE, KAREN		82.12		12/11/2009



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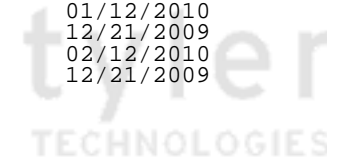
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92363	12/03/2009	PRINTED	008551 KENTUCKY STATE TREASURER		46,937.80		12/14/2009
92364	12/03/2009	PRINTED	000305 KENTUCKY UTILITIES		6,947.15		12/09/2009
92365	12/03/2009	PRINTED	011595 MARTELLO, KARLA		57.61		12/08/2009
92366	12/03/2009	PRINTED	009806 RAYBUCK, DORIE		216.47		12/08/2009
92367	12/03/2009	PRINTED	011519 REGION 15 FCCLA		80.00		02/01/2010
92368	12/03/2009	PRINTED	001979 SLUSHER, KENT		536.75		12/07/2009
92369	12/03/2009	PRINTED	008796 THE ADVOCATE MESSENGER		28.13		12/08/2009
92370	12/03/2009	PRINTED	000721 WALMART BUSINESS GECF		1,729.16		12/11/2009
92371	12/03/2009	PRINTED	000721 WALMART BUSINESS GECF		2,119.28		12/14/2009
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92373	12/03/2009	PRINTED	000721 WALMART BUSINESS GECF		1,091.62		12/14/2009
92374	12/03/2009	PRINTED	000721 WALMART BUSINESS GECF		255.06		12/11/2009
92375	12/03/2009	PRINTED	011845 WELDON, ANNE		70.40		12/09/2009
92376	12/03/2009	PRINTED	011235 WELLS, BRIAN SCOTT		70.40		12/08/2009
92377	12/03/2009	PRINTED	000311 WILMORE UTILITIES CO		1,596.87		12/14/2009
92378	12/03/2009	PRINTED	008616 WINDSTREAM		6,713.59		12/10/2009
92379	12/04/2009	PRINTED	000721 WALMART BUSINESS GECF		167.12		12/14/2009
92380	12/10/2009	PRINTED	002558 AT&T		1,247.58		12/18/2009
92381	12/10/2009	PRINTED	005726 BARDEN, KAREN		383.79		12/18/2009
92382	12/10/2009	PRINTED	009067 BUSY BEE CLEANING		2,724.39		12/14/2009
92383	12/10/2009	PRINTED	001844 CORMAN, KEVIN SHERIFF		61,258.78		12/18/2009
92385	12/10/2009	PRINTED	000100 GORDON FOOD SERVICE		26,280.95		12/18/2009
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92388	12/10/2009	PRINTED	008563 JESSAMINE WATER DISTRICT		216.49		12/16/2009
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92391	12/10/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		143.89		12/16/2009
92392	12/10/2009	PRINTED	008086 T MOBILE		79.72		12/18/2009
92393	12/10/2009	PRINTED	008196 UNITED REFRIGERATION INC.		118.80		12/21/2009
92394	12/10/2009	PRINTED	008616 WINDSTREAM		550.28		12/15/2009
92395	12/10/2009	PRINTED	000061 DELTA NATURAL GAS CO. INC		16,310.20		12/15/2009
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92397	12/17/2009	PRINTED	011996 ALEXANDER, ADAM		202.20		12/23/2009
92398	12/17/2009	PRINTED	011157 APPLGATE INSPECTION SERV		594.00		12/23/2009
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92400	12/17/2009	PRINTED	011959 ASKIN, CHRISTOPHER		63.60		12/21/2009
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92402	12/17/2009	PRINTED	011969 BARBER, KIM		143.10		12/21/2009
92403	12/17/2009	PRINTED	008830 BLUE GRASS ENERGY		51,925.87		12/28/2009
92404	12/17/2009	PRINTED	010850 BLUEGRASS COMMUNITY & TEC		650.00		01/12/2010
92405	12/17/2009	PRINTED	011923 BOSCH, BROOK		63.60		01/13/2010
92406	12/17/2009	PRINTED	011917 BRAGG, JOE		63.60		01/12/2010
92407	12/17/2009	PRINTED	000901 BURDINE, GARY		1,236.15		12/23/2009
92408	12/17/2009	PRINTED	011957 CARLSTEDT, DAVE		159.00		01/08/2010
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92410	12/17/2009	PRINTED	011947 COCANOUGH, ONALEE		63.60		01/12/2010
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92413	12/17/2009	PRINTED	011998 CUMMINS, DUANE		21.20		12/21/2009



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92418	12/17/2009	PRINTED	011926 DAVIS-CRUTCHER, TINSEA		84.80		05/10/2010
92419	12/17/2009	PRINTED	012004 GATOBU, HARUN		159.00		01/07/2010
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92421	12/17/2009	PRINTED	011977 GENTRY, CURTIS		116.60		12/28/2009
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92423	12/17/2009	PRINTED	011955 GOE, KAREN		79.50		12/23/2009
92424	12/17/2009	PRINTED	007172 GOODWILL INDUSTRIES		198.00		12/28/2009
92425	12/17/2009	PRINTED	000100 GORDON FOOD SERVICE		18,554.70		12/23/2009
92426	12/17/2009	PRINTED	000100 GORDON FOOD SERVICE		1,689.58		12/23/2009
92427	12/17/2009	PRINTED	011919 HADDEN, JENNIFER		37.10		01/06/2010
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92430	12/17/2009	PRINTED	011979 HOPKINS, ANGIE		275.00		12/21/2009
92431	12/17/2009	PRINTED	012008 HOWE, TONYA		31.80		02/02/2010
92432	12/17/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		902.57		12/22/2009
92433	12/17/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		283.82		12/24/2009
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92436	12/17/2009	PRINTED	011924 JOLLY, BOBBY		84.80		12/23/2009
92437	12/17/2009	PRINTED	012007 JONES, ED		84.80		01/19/2010
92438	12/17/2009	PRINTED	011935 KAISER, DAVID		180.20		03/01/2010
92439	12/17/2009	PRINTED	011946 KAMAU, ARMSTRONG		74.20		02/01/2010
92440	12/17/2009	PRINTED	011952 KEMPF, GARY		137.80		12/21/2009
92441	12/17/2009	PRINTED	000305 KENTUCKY UTILITIES		207.55		12/23/2009
92442	12/17/2009	PRINTED	011989 KESTEL, SHAWN		106.00		12/22/2009
92443	12/17/2009	PRINTED	011940 KING, STEVEN		63.60		01/26/2010
92444	12/17/2009	PRINTED	011958 KULAGA, JONATHAN		27.56		12/24/2009
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92447	12/17/2009	PRINTED	011918 LEWIS, DANIEL		42.40		12/23/2009
92448	12/17/2009	PRINTED	011975 LOCKER, SARAH		212.00		12/18/2009
92449	12/17/2009	PRINTED	009345 LYONS, JOHN		95.39		12/28/2009
92450	12/17/2009	PRINTED	011993 LYTTLE, JEFF		84.80		12/22/2009
92451	12/17/2009	PRINTED	011990 MADDUX, MARTY		90.10		12/28/2009
92452	12/17/2009	PRINTED	011970 MANRIQUE, MARIO		74.20		12/22/2009
92453	12/17/2009	PRINTED	011810 MANSFIELD OIL COMPANY		17,722.68		12/21/2009
92454	12/17/2009	PRINTED	011595 MARTELLO, KARLA		42.40		12/23/2009
92455	12/17/2009	PRINTED	011595 MARTELLO, KARLA		106.00		12/23/2009
92456	12/17/2009	PRINTED	011964 MARTIN, STEVE		116.60		12/21/2009
92457	12/17/2009	PRINTED	011965 MATTINGLY, DAVID		21.20		12/22/2009
92458	12/17/2009	PRINTED	009233 MURPHY COMPANY SERVICES L		1,571.13		12/21/2009
92459	12/17/2009	PRINTED	012003 MCANLY, PATTY		78.44		01/06/2010
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92461	12/17/2009	PRINTED	011966 MCHONE, TIM		15.90		12/23/2009
92462	12/17/2009	PRINTED	012002 MINGEY, GARY		10.60		03/30/2010
92463	12/17/2009	PRINTED	012011 MINGEY, LUCINDA		212.00		01/07/2010
92464	12/17/2009	PRINTED	012001 MIRACLE, BARNEY		15.90		01/28/2010
92465	12/17/2009	PRINTED	011933 MOORE, SANDRA		115.54		12/21/2009

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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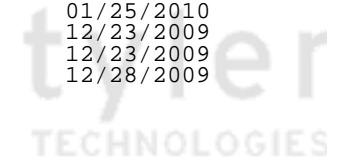
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92471	12/17/2009	PRINTED	011992 NAWROCKI, NICOLE		42.40		12/18/2009
92472	12/17/2009	PRINTED	011963 NORROD, PAUL		63.60		12/28/2009
92473	12/17/2009	PRINTED	011950 OLSON, SHALAH		84.80		02/02/2010
92474	12/17/2009	PRINTED	011937 OTTER, GWEN		42.40		01/04/2010
92475	12/17/2009	PRINTED	011974 OVERBEE, MICHAEL		106.00		12/18/2009
92476	12/17/2009	PRINTED	011921 PETEERS, RENEE		42.40		01/20/2010
92477	12/17/2009	PRINTED	011972 POAGE, KAYE		53.00		12/21/2009
92478	12/17/2009	PRINTED	011934 POWELL, KEITH		79.50		01/11/2010
92479	12/17/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		2.49		12/23/2009
92480	12/17/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		2.19		12/23/2009
92481	12/17/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		10.70		12/23/2009
92482	12/17/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		19.60		12/23/2009
92483	12/17/2009	PRINTED	011932 PUCKETT, REBECCA		79.50		02/05/2010
92484	12/17/2009	PRINTED	011920 RAGONE, BRENNEN		95.40		12/21/2009
92485	12/17/2009	PRINTED	011978 REESE, AIMEE		180.20		12/22/2009
92486	12/17/2009	PRINTED	011941 ROUTH, WILLIAM		5.30		02/08/2010
92487	12/17/2009	PRINTED	011976 RYSHKOVAYA, OKSANA		79.50		12/23/2009
92488	12/17/2009	PRINTED	007611 S & S CABLE CO/WILLIE SNO		343.00		12/22/2009
92489	12/17/2009	PRINTED	003390 SANDBERG, REGINA		146.08		12/29/2009
92490	12/17/2009	PRINTED	011945 SANTANA, RAFAEL		190.80		12/24/2009
92491	12/17/2009	PRINTED	011936 SEYDSADR, MARIA		100.70		01/25/2010
92492	12/17/2009	PRINTED	011927 SHAW, BOBBY		95.40		12/28/2009
92493	12/17/2009	PRINTED	011938 SHEARER, TONY		84.80		01/04/2010
92494	12/17/2009	PRINTED	011987 SMITH, SANDRA		47.70		12/21/2009
92495	12/17/2009	PRINTED	011942 SOUTHERS, DON		84.80		12/24/2009
92496	12/17/2009	PRINTED	011943 STALEY, DOROTHY		159.00		12/31/2009
92497	12/17/2009	PRINTED	011995 STONE, STEPHEN		42.40		01/06/2010
92498	12/17/2009	PRINTED	012012 STORM, LILLIAN		5.30		02/03/2010
92499	12/17/2009	PRINTED	007372 TEMPLE, CHARLES		100.70		12/22/2009
92500	12/17/2009	PRINTED	011961 TORRAO, DALIAL		100.70		01/19/2010
92501	12/17/2009	PRINTED	011931 TURNER, MICHELLE		26.50		01/12/2010
92502	12/17/2009	PRINTED	010185 UK COLLEGE OF SOCIAL WORK		180.00		01/07/2010
92503	12/17/2009	PRINTED	000674 UNITED PARCEL SERVICE		11.13		12/24/2009
92504	12/17/2009	PRINTED	005013 VERIZON WIRELESS		771.77		01/11/2010
92505	12/17/2009	PRINTED	012006 WADE, SAM		105.95		12/24/2009
92506	12/17/2009	PRINTED	011298 WALTERS, SARAH DAVIS		80.96		12/24/2009
92507	12/17/2009	PRINTED	011960 WATSON, REX		116.14		01/12/2010
92508	12/17/2009	PRINTED	011986 WATTS, JEFF		169.60		12/21/2009
92509	12/17/2009	PRINTED	011988 WEBB, JAY		148.40		12/29/2009
92510	12/17/2009	PRINTED	011939 WELLS, ANGELA		21.20		01/21/2010
92511	12/17/2009	PRINTED	011971 WELLS, WILLIAM		63.60		05/10/2010
92512	12/17/2009	PRINTED	011953 WEST, WILLIAM		21.20		12/24/2009
92513	12/17/2009	PRINTED	011997 WHITAKER, CAROL		15.90		01/20/2010
92514	12/17/2009	PRINTED	012000 WILKERSON, ROBERT		5.30		01/25/2010
92515	12/17/2009	PRINTED	012013 WILLIAMS, NEIL		74.20		12/23/2009
92516	12/17/2009	PRINTED	011951 WILLIAMS, THOMAS		115.54		12/23/2009
92517	12/17/2009	PRINTED	008616 WINDSTREAM		146.90		12/28/2009



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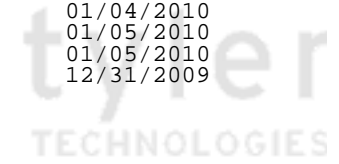
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92519	12/17/2009	PRINTED	011916 WORKMAN, MELANIE		84.80		12/23/2009
92520	12/17/2009	PRINTED	011981 YOUNG, DENISE		31.80		01/08/2010
92521	12/17/2009	PRINTED	011982 YOUNG, DON		21.20		01/08/2010
92522	12/17/2009	PRINTED	011948 YOUNG, ISAAC		84.80		01/05/2010
92523	12/28/2009	PRINTED	011626 A BETTER GRADE TUTORING,		59.00		01/21/2010
92524	12/28/2009	PRINTED	009407 A BOOK COMPANY, LLC		3,899.30		01/04/2010
92525	12/28/2009	PRINTED	011599 A TO Z IN-HOME TUTORING		41.25		01/04/2010
92526	12/28/2009	PRINTED	002799 A-1 PORTABLE BUILDINGS CO		1,980.00		01/05/2010
92527	12/28/2009	PRINTED	000004 AB DICK PRODUCTS INC		127.96		12/31/2009
92528	12/28/2009	PRINTED	011628 ACHIEVE HIGHPOINTS		959.00		01/05/2010
92529	12/28/2009	PRINTED	004194 ACHIEVEMENT PRODUCTS INC.		398.52		01/11/2010
92530	12/28/2009	PRINTED	010464 ACP DIRECT		348.95		01/06/2010
92531	12/28/2009	PRINTED	000792 ADAMS, DENISE B.		157.25		01/05/2010
92532	12/28/2009	PRINTED	011211 AKER SERVICE CO. INC		225.00		01/04/2010
92533	12/28/2009	PRINTED	005909 ALADDIN'S GLASS		138.00		01/04/2010
92534	12/28/2009	PRINTED	009605 ALCULIGHT & SUPPLY, INC.		1,082.34		01/04/2010
92535	12/28/2009	PRINTED	000007 AMERICAN BUS AND ACCESSOR		4,437.31		12/31/2009
92536	12/28/2009	PRINTED	004623 AMERICAN RED CROSS		24.50		01/04/2010
92537	12/28/2009	PRINTED	011849 ANDREWS, EMILY		53.32		01/04/2010
92538	12/28/2009	PRINTED	000009 APPLE COMPUTER INC.		58.00		01/05/2010
92539	12/28/2009	PRINTED	011904 APPLIED INDUSTRIAL TECH,		19.23		01/04/2010
92540	12/28/2009	PRINTED	011782 ARAMARK UNIFORM SERVICES		714.52		01/04/2010
92541	12/28/2009	PRINTED	011782 ARAMARK UNIFORM SERVICES		1,130.21		01/04/2010
92542	12/28/2009	PRINTED	011782 ARAMARK UNIFORM SERVICES		905.85		01/04/2010
92543	12/28/2009	PRINTED	011782 ARAMARK UNIFORM SERVICES		45.59		01/04/2010
92544	12/28/2009	PRINTED	003062 ASBURY UNIVERSITY-LUCE CE		1,080.00		01/08/2010
92545	12/28/2009	PRINTED	011323 ASBURY COLLEGE		40.00		01/20/2010
92546	12/28/2009	PRINTED	000011 ATLAS METAL PRODUCTS, INC		45,840.00		12/31/2009
92547	12/28/2009	PRINTED	001975 GO MANJE		1,560.00		12/31/2009
92548	12/28/2009	PRINTED	007739 BAPTIST COMMUNITY HEALTH		996.00		12/31/2009
92549	12/28/2009	PRINTED	005726 BARDEN, KAREN		114.70		01/05/2010
92550	12/28/2009	PRINTED	011907 BARGER'S INC.		260.00		01/05/2010
92551	12/28/2009	PRINTED	001141 BARNES & NOBLE		139.75		01/04/2010
92552	12/28/2009	PRINTED	001141 BARNES & NOBLE		920.28		01/04/2010
92553	12/28/2009	PRINTED	007600 BAROQUE VIOLIN SHOP		1,300.00		01/04/2010
92554	12/28/2009	PRINTED	000017 BAUMANN PAPER CO INC		5,248.17		01/05/2010
92555	12/28/2009	PRINTED	006818 BEERS, JOE		39.60		01/11/2010
92556	12/28/2009	PRINTED	003795 BELLMAN, CHRIS R.		42.00		01/04/2010
92557	12/28/2009	PRINTED	000224 BLUEGRASS INTERNATIONAL T		2,385.79		12/31/2009
92558	12/28/2009	PRINTED	000224 BLUEGRASS INTERNATIONAL T		4,027.01		12/31/2009
92559	12/28/2009	PRINTED	000209 BLUEGRASS/KESCO INC		1,150.00		12/31/2009
92560	12/28/2009	PRINTED	011835 BRIGHTER BEGINNINGS THERA		4,036.83		01/05/2010
92561	12/28/2009	PRINTED	009313 BROWN APPLIANCE PARTS CO.		12.80		01/06/2010
92562	12/28/2009	PRINTED	011158 BUCKLE DOWN PUBLISHING		5,992.50		01/04/2010
92563	12/28/2009	PRINTED	006596 CARLEX, INC.		11.45		01/05/2010
92564	12/28/2009	PRINTED	000032 CARMICHAEL, MERRELYN T.		62.76		12/30/2009
92565	12/28/2009	PRINTED	000074 CARQUEST NICHOLASVILLE		1,674.01		01/04/2010
92566	12/28/2009	PRINTED	004419 CCP INDUSTRIES INC		417.46		01/04/2010
92567	12/28/2009	PRINTED	009400 CDW GOVERNMENT, INC.		6,595.57		01/05/2010
92568	12/28/2009	PRINTED	009916 CDW-GOVERNMENT		285.00		01/05/2010
92569	12/28/2009	PRINTED	002847 CED		1,480.81		12/31/2009



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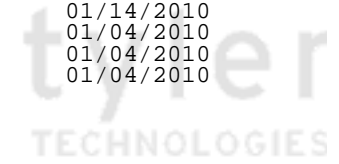
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92570	12/28/2009	PRINTED	002729 CENTER FOR PROFESSIONAL D		79.00		01/11/2010
92571	12/28/2009	PRINTED	011893 CENTER FOR RURAL DEVELOPM		75.00		01/04/2010
92572	12/28/2009	PRINTED	000484 CENTRAL KY. EDUCATIONAL CO		75.00		01/05/2010
92573	12/28/2009	PRINTED	011913 COLLINS, PARKER S.		258.00		01/04/2010
92574	12/28/2009	PRINTED	011900 CONNECTIONS UNLIMITED, IN		144.00		01/04/2010
92575	12/28/2009	PRINTED	003905 CONTINENTAL PRESS, INC.		36.80		01/05/2010
92576	12/28/2009	PRINTED	010123 CORNERSTONE SIGN & DECAL,		202.00		01/07/2010
92577	12/28/2009	PRINTED	008542 COUNCIL FOR EXCEPTIONAL C		114.00		01/07/2010
92578	12/28/2009	PRINTED	010248 CREATIVE IMAGE TECHNOLOGI		22,400.55		12/31/2009
92579	12/28/2009	PRINTED	003266 CROWN MARKETING		72.00		01/06/2010
92580	12/28/2009	PRINTED	011379 CRS INC.		2,190.00		01/07/2010
92581	12/28/2009	PRINTED	000057 D-C ELEVATOR, INC.		533.30		12/31/2009
92582	12/28/2009	PRINTED	003997 D.W. WILBURN, INC.		490,841.60		12/31/2009
92583	12/28/2009	PRINTED	009933 DAVILA, KATHY		26.92		01/15/2010
92584	12/28/2009	PRINTED	011654 DAY, AMY		26.40		12/30/2009
92585	12/28/2009	PRINTED	006407 DELL		33,606.60		01/04/2010
92586	12/28/2009	PRINTED	002078 DELTA SYSTEMS CO.		505.06		01/05/2010
92587	12/28/2009	PRINTED	011814 DODGEN, JESSICA		90.44		01/06/2010
92588	12/28/2009	PRINTED	000066 HOWARD DOWNING		2,500.00		01/05/2010
92589	12/28/2009	PRINTED	006105 DOYLE WATER DISTRIBUTORS		118.50		01/04/2010
92590	12/28/2009	PRINTED	003327 DUNAWAY PLBG. AND HTG.		835.00		01/04/2010
92591	12/28/2009	PRINTED	010918 ED.HELPER.COM		239.88		01/27/2010
92592	12/28/2009	PRINTED	009670 EDUCATIONAL TESTING SERVI		1,872.50		01/04/2010
92593	12/28/2009	PRINTED	006312 EASTERN KENTUCKY UNIVERSI		25.00		02/05/2010
92594	12/28/2009	PRINTED	011510 ERNY, AMBER		51.48		01/05/2010
92595	12/28/2009	PRINTED	001156 FARM PLAN		117.97		01/04/2010
92596	12/28/2009	PRINTED	007610 FARONICS TECHNOLOGIES		2,999.00		01/05/2010
92597	12/28/2009	PRINTED	000365 FAYETTE CO. BD. OF EDUCAT		1,213.85		01/05/2010
92598	12/28/2009	PRINTED	011354 FERGUSON #093		776.06		01/04/2010
92599	12/28/2009	PRINTED	010705 FRENCH, TRACEY		556.25		01/11/2010
92600	12/28/2009	PRINTED	000436 GALT HOUSE		405.36		01/04/2010
92601	12/28/2009	PRINTED	011860 GARRETT, LARRY		7.00		01/04/2010
92602	12/28/2009	PRINTED	002540 AMERICAN COUNCIL ON EDUCA		3,020.00		01/06/2010
92603	12/28/2009	PRINTED	011902 GENERAL SALES COMPANY		383.00		12/31/2009
92604	12/28/2009	PRINTED	000680 GLASS, PATRICIA A.		526.54		12/30/2009
92605	12/28/2009	PRINTED	009583 GLOBAL SUPPLY AND FLOOR E		2,631.15		01/05/2010
92606	12/28/2009	PRINTED	001742 GLYNN YOUNG'S NURSERY, IN		324.00		01/13/2010
92607	12/28/2009	PRINTED	010306 GORDON, KATHY		85.58		01/12/2010
92608	12/28/2009	PRINTED	009699 GOTTLER, SAMANTHA		43.73		01/21/2010
92609	12/28/2009	PRINTED	009126 GOURMET GOODIES		133.00		01/14/2010
92610	12/28/2009	PRINTED	009437 GOV CONNECTION, INC.		975.52		01/05/2010
92611	12/28/2009	PRINTED	011166 GRAHAM CONSULTING GROUP		854.91		01/04/2010
92612	12/28/2009	PRINTED	002890 GRAINGER, INC.		137.93		01/04/2010
92613	12/28/2009	PRINTED	008372 GREEN, ERIN		211.20		01/05/2010
92614	12/28/2009	PRINTED	011985 HADLEY, SHAELA		20.00		01/11/2010
92615	12/28/2009	PRINTED	006745 HAMM'S LOCKSMITH SERVICE		75.00		12/31/2009
92616	12/28/2009	PRINTED	003036 HARBOR FREIGHT TOOLS		15.96		01/11/2010
92617	12/28/2009	PRINTED	005433 HARTFORD STEAM BOILER INS		180.00		01/19/2010
92618	12/28/2009	PRINTED	002183 HARTNER, SANDY L.P.T.		3,317.00		01/14/2010
92619	12/28/2009	PRINTED	001193 HIGHSMITH CO.		249.32		01/04/2010
92620	12/28/2009	PRINTED	006572 HILLYARD-KENTUCKY		3,185.39		01/04/2010
92621	12/28/2009	PRINTED	007044 HODGES, JANET		44.00		01/04/2010



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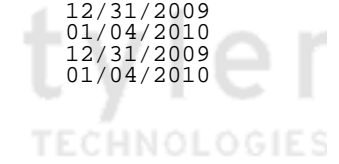
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92623	12/28/2009	PRINTED	005763 HP PRODUCTS		202.00		01/04/2010
92624	12/28/2009	PRINTED	000491 HURST OFFICE SUPPLIES		5,015.62		12/31/2009
92625	12/28/2009	PRINTED	011529 IMAGINE LEARNING, INC		5,137.50		01/05/2010
92626	12/28/2009	PRINTED	007020 INGRAM		180.50		01/04/2010
92627	12/28/2009	PRINTED	004263 INGRAM LIBRARY SERVICES		253.66		01/04/2010
92628	12/28/2009	PRINTED	002652 INNERSPACE STRATEGIES		190.00		01/07/2010
92629	12/28/2009	PRINTED	003926 INSTALLERS PLUS, INC.		100.00		01/08/2010
92630	12/28/2009	PRINTED	007038 INTERNATIONAL SPREADERS,		1,810.00		01/04/2010
92631	12/28/2009	PRINTED	000255 INTERSTATE BATTERY SYS. O		138.55		01/04/2010
92632	12/28/2009	PRINTED	009338 JCBE BUS GARAGE		143.17		07/01/2010
92633	12/28/2009	PRINTED	011911 JENNINGS, FAITH		258.00		04/30/2010
92634	12/28/2009	PRINTED	010748 JESSAMINE CO BOARD OF EDU		386.40		02/01/2010
92635	12/28/2009	PRINTED	009039 JESSAMINE CO EMPLOYEE FUN		97.99		03/04/2010
92636	12/28/2009	PRINTED	004781 JOHNSTONE SUPPLY		259.69		01/04/2010
92637	12/28/2009	PRINTED	001546 JOSEPH BETH DAVIS KIDD BO		271.20		01/19/2010
92638	12/28/2009	PRINTED	004485 JOURNEY ED		1,664.42		01/05/2010
92639	12/28/2009	PRINTED	003203 KAGAN		643.50		01/06/2010
92640	12/28/2009	PRINTED	004296 KAGE		465.00		01/11/2010
92641	12/28/2009	PRINTED	000138 KASA		250.00		01/06/2010
92642	12/28/2009	PRINTED	003955 KASSW		140.00		01/13/2010
92643	12/28/2009	PRINTED	005942 KENTUCKY AUTISM TRAINING		125.00		01/13/2010
92644	12/28/2009	PRINTED	000863 KENTUCKY AWARDS & SIGNS		80.00		01/07/2010
92645	12/28/2009	PRINTED	000821 KENTUCKY STATE TREASURER		849.00		01/20/2010
92646	12/28/2009	PRINTED	009213 KENTUCKY VIRTUAL HIGH SCH		50.00		01/15/2010
92647	12/28/2009	PRINTED	000530 KENWAY DISTRIBUTORS INC		675.21		01/04/2010
92648	12/28/2009	PRINTED	002746 KEY CURRICULUM PRESS		1,011.95		01/05/2010
92649	12/28/2009	PRINTED	009811 KEYDATA INTERNATIONAL		544.70		01/06/2010
92650	12/28/2009	PRINTED	009816 KOHL'S		85.00		01/15/2010
92651	12/28/2009	PRINTED	009533 KRISPY KREME		220.40		01/04/2010
92652	12/28/2009	PRINTED	011892 KROEGER INC.		299.97		01/13/2010
92653	12/28/2009	PRINTED	001634 KROGER CO.-LOUISVILLE CUS		1,650.61		01/04/2010
92654	12/28/2009	PRINTED	002072 KSBA		60.52		01/04/2010
92655	12/28/2009	PRINTED	010501 L.E. GREGG ASSOCIATES & G		1,828.64		01/05/2010
92656	12/28/2009	PRINTED	000430 LAKESHORE LEARNING MATERI		378.93		01/04/2010
92657	12/28/2009	PRINTED	006991 LASER QUICK		80.00		01/04/2010
92658	12/28/2009	PRINTED	004805 LAWSON PRODUCTS INC		669.95		01/06/2010
92659	12/28/2009	PRINTED	000317 LAWSON'S SHEET METAL		80.00		01/08/2010
92660	12/28/2009	PRINTED	006140 LEARNING A-Z		635.81		01/04/2010
92661	12/28/2009	PRINTED	006104 LEXINGTON COFFEE & TEA CO		115.75		12/31/2009
92662	12/28/2009	PRINTED	000142 LEXINGTON QUARRY CO.		200,450.65		12/31/2009
92663	12/28/2009	PRINTED	008974 LEXINGTON WINNELSON CO		135.22		01/04/2010
92664	12/28/2009	PRINTED	010068 LINCOLN REBUILDERS		1,480.00		01/04/2010
92665	12/28/2009	PRINTED	001607 LOWES HOME CENTERS		546.14		01/06/2010
92666	12/28/2009	PRINTED	011584 LYNDA.COM		375.00		01/05/2010
92667	12/28/2009	PRINTED	000839 MAC AUTO TEAM		883.56		12/31/2009
92668	12/28/2009	PRINTED	000196 MACGILL		682.45		01/07/2010
92669	12/28/2009	PRINTED	011711 MAIL PRO, INC.		429.40		01/06/2010
92670	12/28/2009	PRINTED	011498 MANNING EQUIPMENT LLC		55.50		12/31/2009
92671	12/28/2009	PRINTED	009994 MARCUS, VIRGINIA		280.06		01/04/2010
92672	12/28/2009	PRINTED	009435 MAU, JOSEPH M.		14.08		12/31/2009
92673	12/28/2009	PRINTED	002843 MAYER-JOHNSON, LLC		1,791.80		01/04/2010



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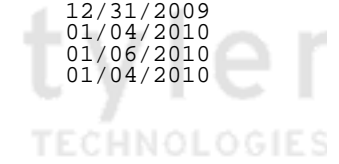
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92675	12/28/2009	PRINTED	011862 MONROE, CANDICE		11.00		02/16/2010
92676	12/28/2009	PRINTED	003888 MOORE, MATT		34.50		01/25/2010
92677	12/28/2009	PRINTED	009042 NASP		199.00		01/08/2010
92678	12/28/2009	PRINTED	009934 NATIONAL EDUCATIONAL MUSI		5,697.00		01/05/2010
92679	12/28/2009	PRINTED	009063 NATIONAL FFA ORGANIZATION		137.95		01/04/2010
92680	12/28/2009	PRINTED	001428 NATIONAL PROFESSIONAL RES		487.02		01/06/2010
92681	12/28/2009	PRINTED	008227 NCS PEARSON, INC.		67.70		01/04/2010
92682	12/28/2009	PRINTED	008227 NCS PEARSON, INC.		1,000.00		01/04/2010
92683	12/28/2009	PRINTED	002836 NEVCO SCOREBOARD COMPANY		91.23		01/04/2010
92684	12/28/2009	PRINTED	000450 NEW TECH SYSTEMS, INC.		375.00		01/04/2010
92685	12/28/2009	PRINTED	000369 NEXGEN BUILDING SUPPLY		11,926.97		12/31/2009
92686	12/28/2009	PRINTED	002646 NEYMAN, JAMES L.		1,100.00		12/31/2009
92687	12/28/2009	PRINTED	003976 NICHOLASVILLE ACE HARDWAR		95.36		01/11/2010
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92689	12/28/2009	PRINTED	011183 NRSPRO.COM		49.50		02/03/2010
92690	12/28/2009	PRINTED	001132 O'CONNELL, JANET		29.92		12/31/2009
92691	12/28/2009	PRINTED	006566 OFFICE DEPOT		1,475.72		12/31/2009
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92693	12/28/2009	PRINTED	012018 OGDEN, HERMAN J.		20.00		01/12/2010
92694	12/28/2009	PRINTED	004077 ORIENTAL TRADING COMPANY		221.93		01/05/2010
92695	12/28/2009	PRINTED	004604 OWENS, JUDY		50.34		01/27/2010
92696	12/28/2009	PRINTED	001946 PAPA JOHNS INTERNATIONAL		51.76		01/04/2010
92697	12/28/2009	PRINTED	005249 PCI EDUCATIONAL PUBLISHIN		59.95		01/06/2010
92698	12/28/2009	PRINTED	003359 PEARSON		1,272.87		01/04/2010
92699	12/28/2009	PRINTED	009980 PECCO, INC.		850.00		12/31/2009
92700	12/28/2009	PRINTED	000175 PEEL, EUGENE		18.48		12/31/2009
92701	12/28/2009	PRINTED	002730 PERKINS, GEORGIA L.		39.42		12/29/2009
92702	12/28/2009	PRINTED	008052 PHOENIX BUSINESS SYSTEMS,		388.30		01/04/2010
92703	12/28/2009	PRINTED	003576 PIONEER COLLEGE CATERERS,		171.50		01/20/2010
92704	12/28/2009	PRINTED	002634 PLUMBERS SUPPLY		32,650.84		01/04/2010
92705	12/28/2009	PRINTED	006347 POCKET FULL OF THERAPY		30.85		01/06/2010
92707	12/28/2009	PRINTED	007067 POSITIVE PROMOTIONS		87.70		01/07/2010
92708	12/28/2009	PRINTED	000228 POWER TRAIN COMPANIES		711.38		01/05/2010
92709	12/28/2009	PRINTED	011854 QUEST EDUCATION SYSTEMS,		537.00		01/07/2010
92710	12/28/2009	PRINTED	011520 READ NATURALLY, INC.		708.00		01/06/2010
92711	12/28/2009	PRINTED	007002 REALLY GOOD STUFF, INC.		130.89		01/05/2010
92712	12/28/2009	PRINTED	011249 REFERENCE GROUP CITY DIRE		255.00		01/05/2010
92713	12/28/2009	PRINTED	011912 REHNER, JONATHAN		255.00		02/11/2010
92714	12/28/2009	PRINTED	005981 RENAISSANCE LEARNING, INC		182.39		01/06/2010
92715	12/28/2009	PRINTED	001506 REPUBLIC DIESEL		1,424.46		12/31/2009
92716	12/28/2009	PRINTED	010025 REPUBLIC SERVICES		270.00		01/04/2010
92717	12/28/2009	PRINTED	006320 RESOURCES FOR READING, IN		198.00		01/06/2010
92718	12/28/2009	PRINTED	003925 REXEL SOUTHERN		1,030.07		01/04/2010
92719	12/28/2009	PRINTED	011024 ROBERTS ENTERPRISES, INC.		5,150.25		01/06/2010
92720	12/28/2009	PRINTED	007219 ROHRBACK, JO ANN		30.80		01/21/2010
92721	12/28/2009	PRINTED	003982 RUMPKE OF KENTUCKY		4,468.50		12/31/2009
92722	12/28/2009	PRINTED	000699 RYAN, ALESIA K.		29.13		01/05/2010
92723	12/28/2009	PRINTED	000833 S & S TIRE & AUTO SERVICE		2,638.06		12/31/2009
92724	12/28/2009	PRINTED	005996 SAGE PUBLICATIONS		276.55		01/04/2010
92725	12/28/2009	PRINTED	004223 SAM'S CLUB DIRECT		133.20		01/06/2010
92726	12/28/2009	PRINTED	010449 SARCOM		765.00		01/04/2010



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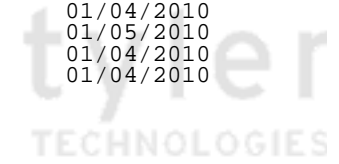
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92729	12/28/2009	PRINTED	007889 SCHOLASTIC BOOK FAIRS, IN		416.93		01/04/2010
92730	12/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		6,777.29		01/04/2010
92731	12/28/2009	PRINTED	010890 SCHOOLDUDE.COM		1,025.00		01/04/2010
92732	12/28/2009	PRINTED	011853 SCHOOLKIDZ.COM		602.40		01/05/2010
92733	12/28/2009	PRINTED	002365 SCHWAAB		19.80		01/05/2010
92734	12/28/2009	PRINTED	001360 SCOTT-GROSS CO. INC.		73.62		12/31/2009
92735	12/28/2009	PRINTED	008877 SEALES,PAMELA		36.96		01/04/2010
92736	12/28/2009	PRINTED	010135 SHAFFNER HEANEY & ASSOCIA		34,705.00		01/04/2010
92737	12/28/2009	PRINTED	007370 SHEARER, VICKIE		188.58		01/25/2010
92738	12/28/2009	PRINTED	011091 SHEPHERD, LORI		147.18		01/22/2010
92739	12/28/2009	PRINTED	002165 SHERMAN,CARTER,BARNHART P		10,971.50		12/31/2009
92740	12/28/2009	PRINTED	001462 SHIFFLER EQUIPMENT SALES		43.82		01/06/2010
92741	12/28/2009	PRINTED	000297 SIMPLEX GRINNELL		304.00		01/04/2010
92742	12/28/2009	PRINTED	011486 SIMPSON, J. MATTHEW		33.66		01/13/2010
92743	12/28/2009	PRINTED	001092 SIMPSON, VIRGINIA J.		85.06		02/02/2010
92744	12/28/2009	PRINTED	010485 SMARTED SERVICES		4,520.00		01/04/2010
92745	12/28/2009	PRINTED	006217 SMITH, SUE		374.98		02/01/2010
92746	12/28/2009	PRINTED	005770 SMITH, LINDA S.		217.00		12/30/2009
92747	12/28/2009	PRINTED	011687 SOLUTION TREE, INC.		200.65		01/04/2010
92748	12/28/2009	PRINTED	002389 SOUTHERN COMMUNICATIONS		710.00		12/31/2009
92749	12/28/2009	PRINTED	002023 STAMPER, MELANIE A.		55.79		12/31/2009
92750	12/28/2009	PRINTED	008336 STANDARD TIRE OF NICHOLAS		80.44		01/05/2010
92751	12/28/2009	PRINTED	000635 KEY OIL COMPANY-LEXINGTON		1,807.90		12/31/2009
92752	12/28/2009	PRINTED	005364 STEWART, SHERRY		453.20		01/22/2010
92753	12/28/2009	PRINTED	000155 STRATTON LUMBER COMPANY I		143.36		01/04/2010
92754	12/28/2009	PRINTED	010374 STRINGER-JONES, REGINA		40.92		01/06/2010
92755	12/28/2009	PRINTED	011279 STUDY ISLAND, LLC.		3,006.00		01/05/2010
92756	12/28/2009	PRINTED	000633 SUBURBAN PROPANE		27.08		01/04/2010
92757	12/28/2009	PRINTED	003003 SYN-TECH SYSTEMS INC		872.81		01/05/2010
92758	12/28/2009	PRINTED	011787 TAPESTRIES, INC.		800.00		01/05/2010
92759	12/28/2009	PRINTED	000742 TATE-HILL-JACOBS:ARCHITEC		13,522.69		01/05/2010
92760	12/28/2009	PRINTED	012015 TEATER, JEANNETTE		6.46		01/07/2010
92761	12/28/2009	PRINTED	011885 TENNANT SALES AND SERVICE		988.92		01/04/2010
92762	12/28/2009	PRINTED	000466 TERRY'S CARPET CARE		1,186.65		01/19/2010
92763	12/28/2009	PRINTED	010504 THE BROWN HOTEL		357.00		01/06/2010
92764	12/28/2009	PRINTED	008912 THE PROVIDENCE SCHOOL		1,567.01		01/07/2010
92765	12/28/2009	PRINTED	000157 THOMPSON & SHEARER FARM S		33.50		01/04/2010
92766	12/28/2009	PRINTED	011901 THOMPSON, JEREMY		180.00		01/04/2010
92767	12/28/2009	PRINTED	011894 TODD JOHNSON CONTRACTING,		156,586.12		12/31/2009
92768	12/28/2009	PRINTED	009848 TRANSFINDER		3,000.00		01/19/2010
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92770	12/28/2009	PRINTED	009347 TRIUMPH LEARNING		533.29		01/05/2010
92771	12/28/2009	PRINTED	010185 UK COLLEGE OF SOCIAL WORK		60.00		01/07/2010
92772	12/28/2009	PRINTED	000697 UNDERWOOD-SWEET, DAVID		182.86		01/04/2010
92773	12/28/2009	PRINTED	011822 UNIVERSITY OF KENTUCKY		1,350.00		01/12/2010
92774	12/28/2009	PRINTED	010262 UPS STORE		25.97		01/04/2010
92775	12/28/2009	PRINTED	001293 VAHLE, A. RUTH		23.89		01/04/2010
92776	12/28/2009	PRINTED	010803 VIP TONE, INC.		16,800.00		01/05/2010
92777	12/28/2009	PRINTED	009891 W/W REPAIR		298.46		01/04/2010
92778	12/28/2009	PRINTED	011298 WALTERS, SARAH DAVIS		90.95		01/04/2010



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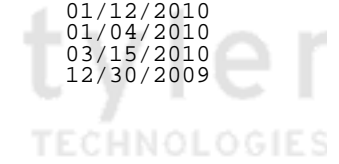
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92780	12/28/2009	PRINTED	000160 WARNER ELEMENTARY SCHOOL	20.73			
92781	12/28/2009	PRINTED	000131 WEST JESSAMINE HIGH SCHOO		55.00		01/14/2010
92782	12/28/2009	PRINTED	008256 WHAYNE SUPPLY COMPANY		2,910.60		01/04/2010
92783	12/28/2009	PRINTED	011785 WHITE AND ASSOCIATES PSC		9,750.00		01/05/2010
92784	12/28/2009	PRINTED	009236 WILSON LANGUAGE TRAINING		414.70		01/05/2010
92785	12/28/2009	PRINTED	012014 WILSON, KEVIN		20.00		01/05/2010
92786	12/28/2009	PRINTED	012016 WOODYARD, LINDSEY		10.56		01/05/2010
92787	12/28/2009	PRINTED	006583 XPEDX		8,717.30		01/04/2010
92788	12/28/2009	PRINTED	001159 YOUNG, LU S.		33.78		01/20/2010
92789	12/28/2009	PRINTED	000184 ZEE MEDICAL SERVICE CO.		54.60		01/05/2010
92791	12/28/2009	PRINTED	011457 BLUE BELL CREAMERIES, L.P		1,531.80		01/05/2010
92792	12/28/2009	PRINTED	010751 BROWN, PATSY		14.28		01/04/2010
92793	12/28/2009	PRINTED	001830 BRUNER, DONNA		23.19		12/30/2009
92794	12/28/2009	PRINTED	009426 BUD'S PRODUCE		1,824.25		01/05/2010
92795	12/28/2009	PRINTED	011804 CARGILL KITCHEN SOLUTIONS		876.48		01/04/2010
92796	12/28/2009	PRINTED	011641 CHAMPION SERVICES		140.00		01/06/2010
92797	12/28/2009	PRINTED	004566 CLEM'S REFRIGERATED FOODS		1,155.36		01/31/2010
92798	12/28/2009	PRINTED	009402 CURREY REFRIGERATION, INC		2,088.28		01/05/2010
92799	12/28/2009	PRINTED	011896 DARRETT, COLLEEN		9.50		01/15/2010
92800	12/28/2009	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,277.02		01/04/2010
92801	12/28/2009	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,136.68		01/04/2010
92802	12/28/2009	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,155.51		01/04/2010
92803	12/28/2009	PRINTED	000112 EARTHGRAINS BAKING CO INC		183.85		01/04/2010
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92808	12/28/2009	PRINTED	002814 FLAV-O-RICH LLC		4,185.58		01/04/2010
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92810	12/28/2009	PRINTED	002814 FLAV-O-RICH LLC		1,226.41		01/04/2010
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92812	12/28/2009	PRINTED	001933 HIGHBRIDGE SPRING WATER,		1,550.85		01/04/2010
92813	12/28/2009	PRINTED	000099 HOBART SALES & SERVICE		2,539.48		01/04/2010
92814	12/28/2009	PRINTED	010749 HOUSE, VIRGINIA		8.97		01/04/2010
92815	12/28/2009	PRINTED	003750 HUFF, TERESA		19.08		01/04/2010
92816	12/28/2009	PRINTED	000491 HURST OFFICE SUPPLIES		36.19		12/31/2009
92817	12/28/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		27.89		01/05/2010
92818	12/28/2009	PRINTED	000314 JWF FOOD SERVICE DESIGN/S		4,194.50		01/05/2010
92819	12/28/2009	PRINTED	006566 OFFICE DEPOT		293.82		12/31/2009
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92821	12/28/2009	PRINTED	001946 PAPA JOHNS INTERNATIONAL		1,870.61		01/04/2010
92822	12/28/2009	PRINTED	010969 PAPA MURPHY'S TAKE N BAKE		1,805.83		01/04/2010
92823	12/28/2009	PRINTED	003902 PARKER, DE-ANDA		21.68		01/05/2010
92824	12/28/2009	PRINTED	011775 PEEL, SHERRY		10.54		01/15/2010
92825	12/28/2009	PRINTED	000295 PIERRE		1,151.58		01/04/2010
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92830	12/28/2009	PRINTED	010325 TERMINIX PROCESSING		622.55		01/04/2010
92831	12/28/2009	PRINTED	011432 TURNER, DIANE		26.14		03/15/2010
92832	12/28/2009	PRINTED	011903 VAUGHN, NANCIE		10.00		12/30/2009



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92835	12/28/2009	PRINTED	004126 BUDD, PAM		44.26		01/04/2010
92836	12/28/2009	PRINTED	002132 ELECTRONIC BUSINESS MACHI		160.88		01/04/2010
92837	12/28/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		434.54		12/29/2009
92838	12/28/2009	PRINTED	006566 OFFICE DEPOT		221.14		12/31/2009
92839	12/28/2009	PRINTED	000689 PARENT-TEACHER STORE		99.83		01/11/2010
92840	12/28/2009	PRINTED	000153 SCHOLASTIC		64.50		01/07/2010
92841	12/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		270.67		01/04/2010
92842	12/28/2009	PRINTED	004314 SPORTIME-ABILITATIONS		196.99		01/04/2010
92843	12/28/2009	PRINTED	009702 TD CURRAN		346.85		01/07/2010
92844	12/28/2009	PRINTED	007664 AB DICK/KOPY KAT		5,188.06		12/31/2009
92845	12/28/2009	PRINTED	010464 ACP DIRECT		69.65		01/06/2010
92846	12/28/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		432.05		12/29/2009
92847	12/28/2009	PRINTED	000448 LINGUISYSTEMS		41.95		01/05/2010
92848	12/28/2009	PRINTED	005494 OFFICEMAX INC		48.10		01/04/2010
92849	12/28/2009	PRINTED	000689 PARENT-TEACHER STORE		49.07		01/11/2010
92850	12/28/2009	PRINTED	009356 PEARSON EDUCATION		1,483.07		01/04/2010
92851	12/28/2009	PRINTED	007002 REALLY GOOD STUFF, INC.		152.40		01/05/2010
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92853	12/28/2009	PRINTED	001992 WEST MUSIC		77.80		01/06/2010
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92856	12/28/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		378.29		12/29/2009
92857	12/28/2009	PRINTED	001546 JOSEPH BETH DAVIS KIDD BO		76.96		01/19/2010
92858	12/28/2009	PRINTED	006566 OFFICE DEPOT		241.35		12/31/2009
92859	12/28/2009	PRINTED	004077 ORIENTAL TRADING COMPANY		310.30		01/05/2010
92860	12/28/2009	PRINTED	007409 PIECES OF LEARNING		92.30		01/13/2010
92861	12/28/2009	PRINTED	008064 PITNEY BOWES		96.98		01/04/2010
92862	12/28/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		17.14		01/04/2010
92863	12/28/2009	PRINTED	007002 REALLY GOOD STUFF, INC.		63.85		01/05/2010
92864	12/28/2009	PRINTED	005177 SAX ARTS AND CRAFTS		98.97		01/04/2010
92865	12/28/2009	PRINTED	000153 SCHOLASTIC		44.75		01/07/2010
92866	12/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		153.83		01/04/2010
92867	12/28/2009	PRINTED	008344 WOODWIND & BRASSWIND		42.50		01/06/2010
92868	12/28/2009	PRINTED	008136 AIRGAS-MID AMERICA		121.80		01/04/2010
92869	12/28/2009	PRINTED	000447 FLAGHOUSE, INC.		273.58		01/06/2010
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92871	12/28/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		642.28		12/29/2009
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92873	12/28/2009	PRINTED	008759 NATIONAL CENTER FOR YOUTH		37.90		01/05/2010
92874	12/28/2009	PRINTED	000689 PARENT-TEACHER STORE		38.82		01/11/2010
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92877	12/28/2009	PRINTED	011897 STOBAUGH, MYRA		38.02		12/31/2009
92878	12/28/2009	PRINTED	011524 THOMPSON, JORDAN		27.46		01/08/2010
92879	12/28/2009	PRINTED	007633 TOSHIBA BUSINESS SOLUTION		528.00		01/04/2010
92880	12/28/2009	PRINTED	008072 TOSHIBA BUSINESS SOLUTION		1,011.00		01/06/2010
92881	12/28/2009	PRINTED	000004 AB DICK PRODUCTS INC		304.98		12/31/2009
92882	12/28/2009	PRINTED	010464 ACP DIRECT		154.65		01/06/2010
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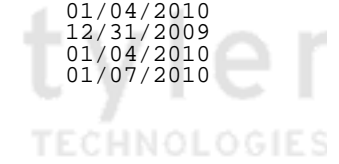
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92885	12/28/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		387.51		12/29/2009
92886	12/28/2009	PRINTED	000758 NASCO		317.67		01/04/2010
92887	12/28/2009	PRINTED	006566 OFFICE DEPOT		110.98		12/31/2009
92888	12/28/2009	PRINTED	003241 POPPLERS		107.15		01/06/2010
92889	12/28/2009	PRINTED	007749 PRIMARY CONCEPTS		583.35		01/07/2010
92890	12/28/2009	PRINTED	007002 REALLY GOOD STUFF, INC.		297.44		01/05/2010
92891	12/28/2009	PRINTED	005177 SAX ARTS AND CRAFTS		92.73		01/04/2010
92892	12/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		537.62		01/04/2010
92893	12/28/2009	PRINTED	011648 SPEED STACKS		149.98		01/06/2010
92894	12/28/2009	PRINTED	005643 TIME FOR KIDS		41.90		01/20/2010
92895	12/28/2009	PRINTED	007664 AB DICK/KOPY KAT		631.70		12/31/2009
92896	12/28/2009	PRINTED	006507 BOOKS ARE FUN		11.00		02/09/2010
92897	12/28/2009	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		1,015.31		01/04/2010
92898	12/28/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		462.74		12/29/2009
92899	12/28/2009	PRINTED	006566 OFFICE DEPOT		112.86		12/31/2009
92900	12/28/2009	PRINTED	004077 ORIENTAL TRADING COMPANY		212.58		01/05/2010
92901	12/28/2009	PRINTED	000689 PARENT-TEACHER STORE		96.72		01/11/2010
92902	12/28/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		57.51		01/04/2010
92903	12/28/2009	PRINTED	007296 PURCHASE POWER		483.04		01/04/2010
92904	12/28/2009	PRINTED	007002 REALLY GOOD STUFF, INC.		24.94		01/05/2010
92905	12/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		116.09		01/04/2010
92906	12/28/2009	PRINTED	004314 SPORTIME-ABILITATIONS		24.50		01/04/2010
92907	12/28/2009	PRINTED	008072 TOSHIBA BUSINESS SOLUTION		1,134.82		01/05/2010
92908	12/28/2009	PRINTED	006418 AMERICAN LIBRARY ASSOC.		180.00		01/07/2010
92909	12/28/2009	PRINTED	007185 APPERSON PRINT MANAGEMENT		310.83		01/06/2010
92910	12/28/2009	PRINTED	000124 CARDINAL OFFICE SYSTEM		250.00		01/05/2010
92911	12/28/2009	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		1,776.50		01/04/2010
92912	12/28/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		3,700.43		01/06/2010
92913	12/28/2009	PRINTED	008195 IOS CAPITAL		1,228.00		01/05/2010
92914	12/28/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		52.29		01/04/2010
92915	12/28/2009	PRINTED	010571 PROJECT LEAD THE WAY, INC		150.00		01/20/2010
92916	12/28/2009	PRINTED	007296 PURCHASE POWER		465.00		01/04/2010
92917	12/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		2.36		01/04/2010
92918	12/28/2009	PRINTED	008609 SPRINT PCS		117.88		01/05/2010
92919	12/28/2009	PRINTED	007604 THE MARKERBOARD PEOPLE		414.04		01/05/2010
92920	12/28/2009	PRINTED	004158 UK MCCONNELL LITERATURE C		177.00		01/14/2010
92921	12/28/2009	PRINTED	011879 CROWN AWARDS		75.95		01/05/2010
92922	12/28/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		1,180.61		01/06/2010
92923	12/28/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		1,631.36		01/05/2010
92924	12/28/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		604.16		12/29/2009
92925	12/28/2009	PRINTED	000104 LEXINGTON HERALD LEADER C		116.93		01/05/2010
92926	12/28/2009	PRINTED	005494 OFFICEMAX INC		301.82		01/04/2010
92927	12/28/2009	PRINTED	000689 PARENT-TEACHER STORE		156.05		01/11/2010
92928	12/28/2009	PRINTED	008064 PITNEY BOWES		124.00		01/04/2010
92929	12/28/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		20.21		01/04/2010
92930	12/28/2009	PRINTED	009432 PUBLICATIONS MANAGEMENT A		370.30		03/22/2010
92931	12/28/2009	PRINTED	005244 SCHOOL MEDIA ASSOCIATES		179.70		01/11/2010
92932	12/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		162.83		01/04/2010
92933	12/28/2009	PRINTED	009407 A BOOK COMPANY, LLC		498.50		01/04/2010
92934	12/28/2009	PRINTED	000004 AB DICK PRODUCTS INC		1,802.50		12/31/2009
92935	12/28/2009	PRINTED	001367 DICK BLICK		1,543.75		01/04/2010
92936	12/28/2009	PRINTED	007066 DISCOUNT CARTRIDGE		58.93		01/07/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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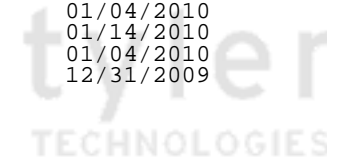
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FOR: Cleared and Uncleared

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92937	12/28/2009	PRINTED	007049 EAGLE PAPER INC.		244.80		01/04/2010
92938	12/28/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		672.74		12/29/2009
92939	12/28/2009	PRINTED	009089 JW PEPPER & SON, INC		1,366.34		01/05/2010
92940	12/28/2009	PRINTED	006991 LASER QUICK		49.00		01/04/2010
92941	12/28/2009	PRINTED	003374 NCTE		32.95		01/07/2010
92942	12/28/2009	PRINTED	006566 OFFICE DEPOT		652.28		12/31/2009
92943	12/28/2009	PRINTED	005494 OFFICEMAX INC		322.23		01/04/2010
92944	12/28/2009	PRINTED	000004 AB DICK PRODUCTS INC		613.00		12/31/2009
92945	12/28/2009	PRINTED	002024 ATD AMERICAN CO. INC		208.41		01/04/2010
92946	12/28/2009	PRINTED	010607 BIO RAD		205.00		01/06/2010
92947	12/28/2009	PRINTED	007558 CHILDREN'S AND FAMILY COU		1,980.00		01/06/2010
92948	12/28/2009	PRINTED	008716 CITY OF NICHOLASVILLE		50.00		12/31/2009
92949	12/28/2009	PRINTED	001748 ELLIOTT, PATTIE L.		52.14		01/26/2010
92950	12/28/2009	PRINTED	007075 FP MAILING SOLUTIONS		94.50		01/11/2010
92951	12/28/2009	PRINTED	009794 HUGH O'BRIAN YOUTH LEADER		150.00		02/03/2010
92952	12/28/2009	PRINTED	007884 ID ENHANCEMENTS		252.00		01/06/2010
92953	12/28/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		9.04		01/05/2010
92954	12/28/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		836.84		01/05/2010
92955	12/28/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		929.15		12/29/2009
92956	12/28/2009	PRINTED	006566 OFFICE DEPOT		2,221.83		12/31/2009
92957	12/28/2009	PRINTED	005494 OFFICEMAX INC		670.19		01/04/2010
92958	12/28/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		43.39		01/04/2010
92959	12/28/2009	PRINTED	007007 RHODE ISLAND NOVELTY		60.22		01/07/2010
92960	12/28/2009	PRINTED	005645 SAVE-A-LOT		100.00		01/06/2010
92961	12/28/2009	PRINTED	005177 SAX ARTS AND CRAFTS		340.22		01/04/2010
92962	12/28/2009	PRINTED	011883 SLATON, JESSICA		244.25		01/07/2010
92963	12/28/2009	PRINTED	009376 THE PERFECT BILLBOARD		322.96		01/29/2010
92964	12/28/2009	PRINTED	009347 TRIUMPH LEARNING		1,453.62		01/20/2010
92965	12/28/2009	PRINTED	005669 UNITED STATES POSTAL SERV		500.00		01/05/2010
92966	12/28/2009	PRINTED	004244 YOUTH SUPPORT SERVICES, L		1,080.00		01/06/2010
92967	12/28/2009	PRINTED	000004 AB DICK PRODUCTS INC		37.12		12/31/2009
92968	12/28/2009	PRINTED	010457 BEREA COLLEGE		117.70		01/22/2010
92969	12/28/2009	PRINTED	006657 BUMBLEBEE MARKETING, INC.		73.95		01/04/2010
92970	12/28/2009	PRINTED	001933 HIGHBRIDGE SPRING WATER,		30.00		01/04/2010
92971	12/28/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		32.36		01/05/2010
92972	12/28/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		340.89		12/29/2009
92973	12/28/2009	PRINTED	005983 KCSS		30.00		01/15/2010
92974	12/28/2009	PRINTED	009764 KENTUCKY MUD WORKS		499.98		01/06/2010
92975	12/28/2009	PRINTED	001607 LOWES HOME CENTERS		13.97		01/06/2010
92976	12/28/2009	PRINTED	001946 PAPA JOHNS INTERNATIONAL		49.95		01/04/2010
92977	12/28/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		24.96		01/04/2010
92978	12/28/2009	PRINTED	007021 PRESTWICK HOUSE, INC.		183.85		01/13/2010
92979	12/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		591.98		01/04/2010
92980	12/28/2009	PRINTED	000110 C. WORTH INC.		126.00		01/12/2010
92981	12/28/2009	PRINTED	001961 CAROLINA BIOLOGICAL SUPPL		400.22		01/04/2010
92982	12/28/2009	PRINTED	009337 CEV MULTI MEDIA		937.50		03/03/2010
92983	12/28/2009	PRINTED	010779 CONNER, RODNEY		16.28		01/15/2010
92984	12/28/2009	PRINTED	004196 CONTINENTAL SEWING CENTER		10.00		01/04/2010
92985	12/28/2009	PRINTED	003641 GE CAPITAL		1,620.00		01/04/2010
92986	12/28/2009	PRINTED	009126 GOURMET GOODIES		600.00		01/14/2010
92987	12/28/2009	PRINTED	002890 GRAINGER, INC.		343.92		01/04/2010
92988	12/28/2009	PRINTED	003133 GROGAN'S, INC.		365.84		12/31/2009



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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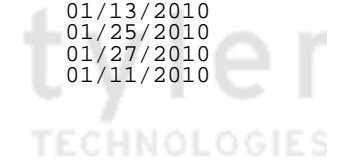
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FOR: Cleared and Uncleared

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92991	12/28/2009	PRINTED	006740 JESSAMINE COUNTY BOARD OF		751.53		12/29/2009
92992	12/28/2009	PRINTED	000928 KNIGHT, DEXTER		52.80		01/07/2010
92993	12/28/2009	PRINTED	011209 LOBIONDO, VICKI		25.96		01/06/2010
92994	12/28/2009	PRINTED	001607 LOWES HOME CENTERS		1,250.05		01/06/2010
92995	12/28/2009	PRINTED	000758 NASCO		50.46		01/04/2010
92996	12/28/2009	PRINTED	006566 OFFICE DEPOT		120.17		12/31/2009
92997	12/28/2009	PRINTED	011886 PALMER, CARLA		31.68		01/08/2010
92998	12/28/2009	PRINTED	010571 PROJECT LEAD THE WAY, INC		2,499.87		01/26/2010
92999	12/28/2009	PRINTED	009812 QUIZNOS SUB		200.00		01/04/2010
93000	12/28/2009	PRINTED	000231 RADIO SHACK		15.38		01/05/2010
93001	12/28/2009	PRINTED	002970 SARGENT-WELCH SCIENTIFIC		4,700.62		01/04/2010
93003	12/28/2009	PRINTED	000280 SCHOOL SPECIALTY INC		404.34		01/04/2010
93004	12/28/2009	PRINTED	011780 SUCESSORIES.COM		189.98		01/06/2010
93005	12/28/2009	PRINTED	010342 THE BACH COMPANY		1,995.77		01/14/2010
93006	12/28/2009	PRINTED	000131 WEST JESSAMINE HIGH SCHOO		295.00		01/14/2010
93007	12/22/2009	PRINTED	011723 AT&T MOBILITY		179.17		12/29/2009
93008	12/22/2009	PRINTED	000895 CMC, INC.		5,273.00		01/14/2010
93009	12/22/2009	PRINTED	007459 DE LAGE LANDEN FINANCIAL		258.00		01/04/2010
93010	12/22/2009	PRINTED	003641 GE CAPITAL		637.00		12/28/2009
93011	12/22/2009	PRINTED	012017 HAYNEEDLE.COM, INC.		152.98		01/04/2010
93012	12/22/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		37.88		12/30/2009
93013	12/22/2009	PRINTED	002761 IKON OFFICE SOLUTIONS		1,054.00		12/30/2009
93014	12/22/2009	PRINTED	000305 KENTUCKY UTILITIES		3,049.43		12/28/2009
93015	12/22/2009	PRINTED	011711 MAIL PRO, INC.		348.13		12/28/2009
93016	12/22/2009	PRINTED	006566 OFFICE DEPOT		726.70		12/28/2009
93017	12/22/2009	PRINTED	001946 PAPA JOHNS INTERNATIONAL		82.30		12/28/2009
93018	12/22/2009	PRINTED	008064 PITNEY BOWES		687.00		12/29/2009
93019	12/22/2009	PRINTED	000373 POSTMASTER		185.00		12/28/2009
93020	12/22/2009	PRINTED	007714 POWERNET GLOBAL COMMUNICA		7.43		12/29/2009
93021	12/22/2009	PRINTED	004960 WESTERN KY UNIVERSITY		2,100.00		01/08/2010
93022	01/04/2010	PRINTED	011511 POHL, DOROTHY L.		29.34		01/07/2010
93023	01/04/2010	PRINTED	000721 WALMART BUSINESS GECF		1,482.43		01/20/2010
93024	01/04/2010	PRINTED	000721 WALMART BUSINESS GECF		1,465.72		01/20/2010
93025	01/04/2010	PRINTED	000721 WALMART BUSINESS GECF		1,600.07		01/20/2010
93026	01/04/2010	PRINTED	000721 WALMART BUSINESS GECF		1,513.04		01/20/2010
93027	01/04/2010	PRINTED	000721 WALMART BUSINESS GECF		422.52		01/20/2010
93028	01/07/2010	PRINTED	002558 AT&T		1,247.58		01/14/2010
93029	01/07/2010	PRINTED	000038 CITY OF NICHOLASVILLE		25,955.51		01/08/2010
93030	01/07/2010	PRINTED	000038 CITY OF NICHOLASVILLE		3,801.07		01/08/2010
93031	01/07/2010	PRINTED	006845 ELECTROLUX		188.68		01/13/2010
93032	01/07/2010	PRINTED	000100 GORDON FOOD SERVICE		21,759.81		01/12/2010
93033	01/07/2010	PRINTED	000126 GRAYBAR ELECTRIC CO.		3,162.95		01/11/2010
93034	01/07/2010	PRINTED	002685 HILL MANUFACTURING CO., I		381.33		01/12/2010
93035	01/07/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		17.02		01/12/2010
93036	01/07/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		169.96		01/13/2010
93037	01/07/2010	PRINTED	002635 J.A. SEXAUER		337.45		01/12/2010
93038	01/07/2010	PRINTED	008563 JESSAMINE WATER DISTRICT		209.96		01/13/2010
93039	01/07/2010	PRINTED	008551 KENTUCKY STATE TREASURER		50,341.79		01/25/2010
93040	01/07/2010	PRINTED	009141 KENTUCKY STATE TREASURER		318.00		01/27/2010
93041	01/07/2010	PRINTED	000305 KENTUCKY UTILITIES		7,678.40		01/11/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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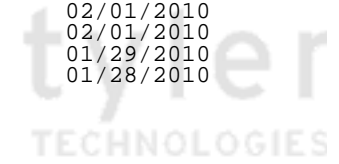
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FOR: Cleared and Uncleared

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93042	01/07/2010	PRINTED	003958 LESSHAFFT SIGNS		43.12		01/11/2010
93043	01/07/2010	PRINTED	000104 LEXINGTON HERALD LEADER C		125.70		01/15/2010
93044	01/07/2010	PRINTED	011810 MANSFIELD OIL COMPANY		33,659.26		01/12/2010
93045	01/07/2010	PRINTED	002634 PLUMBERS SUPPLY		12,551.26		01/11/2010
93046	01/07/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		13.15		01/12/2010
93047	01/07/2010	PRINTED	011874 STAMPER, CHRISTINA		97.35		01/07/2010
93048	01/07/2010	PRINTED	008196 UNITED REFRIGERATION INC.		54.28		01/13/2010
93049	01/07/2010	PRINTED	000311 WILMORE UTILITIES CO		1,566.60		01/19/2010
93050	01/07/2010	PRINTED	008616 WINDSTREAM		6,122.90		01/15/2010
93051	01/08/2010	PRINTED	000038 CITY OF NICHOLASVILLE		86.23		01/11/2010
93053	01/11/2010	PRINTED	001844 CORMAN, KEVIN SHERIFF		224.56		01/13/2010
93054	01/11/2010	PRINTED	001844 CORMAN, KEVIN SHERIFF		23,951.42		01/13/2010
93055	01/14/2010	PRINTED	010795 BANK OF NEW YORK		663,494.38		01/21/2010
93056	01/14/2010	PRINTED	008830 BLUE GRASS ENERGY		55,009.86		01/19/2010
93057	01/14/2010	PRINTED	009067 BUSY BEE CLEANING		225.40		01/19/2010
93058	01/14/2010	PRINTED	000061 DELTA NATURAL GAS CO. INC		36,822.53		01/20/2010
93059	01/14/2010	PRINTED	007537 FETC WORKSHOPS		390.00		02/09/2010
93060	01/14/2010	PRINTED	003641 GE CAPITAL		284.00		01/21/2010
93061	01/14/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		5,066.68		01/22/2010
93062	01/14/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		283.82		01/21/2010
93063	01/14/2010	PRINTED	001739 KENTUCKY STATE TREASURER		1,375.90		02/04/2010
93064	01/14/2010	PRINTED	000305 KENTUCKY UTILITIES		2,016.95		01/21/2010
93065	01/14/2010	PRINTED	000142 LEXINGTON QUARRY CO.		1,345.44		01/20/2010
93066	01/14/2010	PRINTED	009233 MURPHY COMPANY SERVICES L		2,115.82		01/19/2010
93067	01/14/2010	PRINTED	010111 MONTICELLO BANKING COMPAN		192,725.24		01/20/2010
93068	01/14/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		161.46		01/22/2010
93069	01/14/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		13.95		01/21/2010
93070	01/14/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		10.97		01/21/2010
93071	01/14/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		18.92		01/21/2010
93072	01/14/2010	PRINTED	007611 S & S CABLE CO/WILLIE SNO		294.00		01/19/2010
93073	01/14/2010	PRINTED	008609 SPRINT PCS		39.99		02/05/2010
93074	01/14/2010	PRINTED	008086 T MOBILE		79.72		01/21/2010
93075	01/14/2010	PRINTED	006876 TELVENT		2,217.00		01/22/2010
93076	01/14/2010	PRINTED	008616 WINDSTREAM		93.54		01/22/2010
93077	01/18/2010	PRINTED	000100 GORDON FOOD SERVICE		32,707.19		01/25/2010
93078	01/25/2010	PRINTED	009407 A BOOK COMPANY, LLC		208.39		01/29/2010
93079	01/25/2010	PRINTED	002799 A-1 PORTABLE BUILDINGS CO		1,980.00		02/01/2010
93080	01/25/2010	PRINTED	000004 AB DICK PRODUCTS INC		101.07		01/28/2010
93081	01/25/2010	PRINTED	009398 ABELL & ATHERTON EDUC CON		500.00		02/26/2010
93082	01/25/2010	PRINTED	011628 ACHIEVE HIGHPOINTS		2,038.00		01/29/2010
93083	01/25/2010	PRINTED	004194 ACHIEVEMENT PRODUCTS INC.		692.47		02/03/2010
93084	01/25/2010	PRINTED	003473 AIR DISTRIBUTORS COMPANY,		1,029.25		02/02/2010
93085	01/25/2010	PRINTED	000007 AMERICAN BUS AND ACCESSOR		5,246.70		01/28/2010
93086	01/25/2010	PRINTED	004623 AMERICAN RED CROSS		55.00		01/28/2010
93087	01/25/2010	PRINTED	011849 ANDREWS, EMILY		70.88		01/28/2010
93088	01/25/2010	PRINTED	000009 APPLE COMPUTER INC.		5,395.95		01/29/2010
93089	01/25/2010	PRINTED	011782 ARAMARK UNIFORM SERVICES		795.58		02/01/2010
93090	01/25/2010	PRINTED	011782 ARAMARK UNIFORM SERVICES		1,082.80		02/01/2010
93091	01/25/2010	PRINTED	011782 ARAMARK UNIFORM SERVICES		824.96		02/01/2010
93092	01/25/2010	PRINTED	011782 ARAMARK UNIFORM SERVICES		328.77		02/01/2010
93093	01/25/2010	PRINTED	000529 ATHENS PAPER		440.25		01/29/2010
93094	01/25/2010	PRINTED	000011 ATLAS METAL PRODUCTS, INC		30,035.00		01/28/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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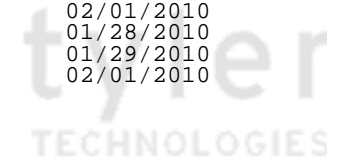
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93095	01/25/2010	PRINTED	010900 ATS PROJECT SUCCESS		962.50		02/04/2010
93096	01/25/2010	PRINTED	007739 BAPTIST COMMUNITY HEALTH		1,276.00		01/28/2010
93097	01/25/2010	PRINTED	001141 BARNES & NOBLE		691.53		01/29/2010
93098	01/25/2010	PRINTED	008814 BATTERIES PLUS		85.73		01/29/2010
93099	01/25/2010	PRINTED	000017 BAUMANN PAPER CO INC		508.59		01/29/2010
93100	01/25/2010	PRINTED	000224 BLUEGRASS INTERNATIONAL T		1,833.40		01/28/2010
93101	01/25/2010	PRINTED	000209 BLUEGRASS/KESCO INC		1,150.00		01/28/2010
93102	01/25/2010	PRINTED	011158 BUCKLE DOWN PUBLISHING		269.66		02/01/2010
93103	01/25/2010	PRINTED	008255 BULK PLANTS INC		2,420.95		01/29/2010
93104	01/25/2010	PRINTED	009067 BUSY BEE CLEANING		2,893.60		01/27/2010
93105	01/25/2010	PRINTED	000032 CARMICHAEL, MERRELYN T.		78.10		01/27/2010
93106	01/25/2010	PRINTED	000074 CARQUEST NICHOLASVILLE		855.74		01/29/2010
93107	01/25/2010	PRINTED	004419 CCP INDUSTRIES INC		286.61		01/29/2010
93108	01/25/2010	PRINTED	009400 CDW GOVERNMENT, INC.		4,950.00		02/03/2010
93109	01/25/2010	PRINTED	002847 CED		417.43		02/18/2010
93110	01/25/2010	PRINTED	010122 COMFORT & PROCESS SOLUTIO	189,693.00			01/28/2010
93111	01/25/2010	PRINTED	010123 CORNERSTONE SIGN & DECAL,		106.00		02/05/2010
93112	01/25/2010	PRINTED	010702 CROWDER, RONN		17.95		02/18/2010
93113	01/25/2010	PRINTED	000057 D-C ELEVATOR, INC.		6,272.64		01/28/2010
93114	01/25/2010	PRINTED	003997 D.W. WILBURN, INC.		413,922.31		01/28/2010
93115	01/25/2010	PRINTED	002403 DAVID'S TRAILER SALES/SER		38.70		01/29/2010
93116	01/25/2010	PRINTED	006407 DELL		20,205.07		02/01/2010
93117	01/25/2010	PRINTED	011814 DODGEN, JESSICA		116.25		02/02/2010
93118	01/25/2010	PRINTED	000066 HOWARD DOWNING		2,500.00		02/05/2010
93119	01/25/2010	PRINTED	002132 ELECTRONIC BUSINESS MACHI		29.72		01/29/2010
93120	01/25/2010	PRINTED	001970 EQUIPMENT DEPOT		89.97		02/01/2010
93121	01/25/2010	PRINTED	012021 EXPERT ROOTER		450.00		02/04/2010
93122	01/25/2010	PRINTED	001156 FARM PLAN		1,954.92		02/01/2010
93123	01/25/2010	PRINTED	009542 FEDERAL EXPRESS		36.02		02/01/2010
93124	01/25/2010	PRINTED	002447 FOLLETT SOFTWARE COMPANY		3,315.72		02/01/2010
93125	01/25/2010	PRINTED	010705 FRENCH, TRACEY		787.50		01/29/2010
93126	01/25/2010	PRINTED	011559 FUN & FUNCTION		135.48		02/01/2010
93127	01/25/2010	PRINTED	008726 GALETON		281.68		02/02/2010
93128	01/25/2010	PRINTED	009583 GLOBAL SUPPLY AND FLOOR E		2,115.11		02/01/2010
93129	01/25/2010	PRINTED	007770 GOLDEN CORRAL #2419		686.76		02/03/2010
93130	01/25/2010	PRINTED	009699 GOTTLER, SAMANTHA		30.58		02/02/2010
93131	01/25/2010	PRINTED	009126 GOURMET GOODIES		882.50		02/03/2010
93132	01/25/2010	PRINTED	009437 GOV CONNECTION, INC.		443.13		02/01/2010
93133	01/25/2010	PRINTED	011166 GRAHAM CONSULTING GROUP		681.15		01/28/2010
93134	01/25/2010	PRINTED	002890 GRAINGER, INC.		87.15		02/01/2010
93135	01/25/2010	PRINTED	000126 GRAYBAR ELECTRIC CO.		54.01		02/02/2010
93136	01/25/2010	PRINTED	004199 GUY, RUSSELL K.		180.00		02/02/2010
93137	01/25/2010	PRINTED	006745 HAMM'S LOCKSMITH SERVICE		90.00		01/28/2010
93138	01/25/2010	PRINTED	007614 HANDWRITING WITHOUT TEARS		54.95		02/01/2010
93139	01/25/2010	PRINTED	002183 HARTNER, SANDY L.P.T.		2,046.00		01/28/2010
93140	01/25/2010	PRINTED	004342 HEINEMANN		1,687.73		02/02/2010
93141	01/25/2010	PRINTED	006572 HILLYARD-KENTUCKY		32,961.40		01/28/2010
93142	01/25/2010	PRINTED	007044 HODGES, JANET		58.87		02/01/2010
93143	01/25/2010	PRINTED	001774 HOGUE'S CLEAN-A-SEPTIC		490.00		02/01/2010
93144	01/25/2010	PRINTED	000491 HURST OFFICE SUPPLIES		1,195.49		01/28/2010
93145	01/25/2010	PRINTED	011101 HURT, TIM		700.00		01/29/2010
93146	01/25/2010	PRINTED	011675 INFINITE CAMPUS		357.00		02/01/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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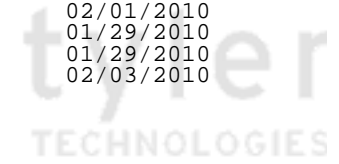
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93147	01/25/2010	PRINTED	004827 INNOVATIVE LEARNING CONCE		1,219.90		02/01/2010
93148	01/25/2010	PRINTED	006234 INTEGRATED SECURITY SOLUT		24,986.80		02/02/2010
93149	01/25/2010	PRINTED	000379 INTERNATIONAL READING ASS		199.00		02/02/2010
93150	01/25/2010	PRINTED	000255 INTERSTATE BATTERY SYS. O		1,040.30		02/01/2010
93151	01/25/2010	PRINTED	001284 JESSAMINE CHAMBER /COMMER		400.00		01/29/2010
93152	01/25/2010	PRINTED	010748 JESSAMINE CO BOARD OF EDU		33.90		02/01/2010
93153	01/25/2010	PRINTED	000132 JESSAMINE JOURNAL		120.00		01/28/2010
93154	01/25/2010	PRINTED	003652 JOHN R. PEEL EXCAVATING &		875.00		02/05/2010
93155	01/25/2010	PRINTED	004781 JOHNSTONE SUPPLY		141.92		01/29/2010
93156	01/25/2010	PRINTED	010383 JOLLY, TONYA		14.00		01/29/2010
93157	01/25/2010	PRINTED	004485 JOURNEY ED		49.95		02/01/2010
93158	01/25/2010	PRINTED	011743 JUSTICE SHAMROCK GLASS, I		360.00		01/29/2010
93159	01/25/2010	PRINTED	003203 KAGAN		459.80		02/03/2010
93160	01/25/2010	PRINTED	004296 KAGE		255.00		02/12/2010
93161	01/25/2010	PRINTED	000863 KENTUCKY AWARDS & SIGNS		54.00		02/04/2010
93162	01/25/2010	PRINTED	011915 KENTUCKY SOCIETY FOR TECH		250.00		02/12/2010
93163	01/25/2010	PRINTED	011915 KENTUCKY SOCIETY FOR TECH		1,350.00		02/17/2010
93164	01/25/2010	PRINTED	002393 KENTUCKY SPEECH-LANGUAGE-		330.00		02/09/2010
93165	01/25/2010	PRINTED	009141 KENTUCKY STATE TREASURER		300.00		02/10/2010
93166	01/25/2010	PRINTED	000530 KENWAY DISTRIBUTORS INC		906.19		01/28/2010
93167	01/25/2010	PRINTED	009811 KEYDATA INTERNATIONAL		81.00		02/05/2010
93168	01/25/2010	PRINTED	003823 KOORSEN PROTECTION SERVIC		333.70		02/01/2010
93169	01/25/2010	PRINTED	005206 KREATIVE GRAFIKS INK		56.00		02/02/2010
93170	01/25/2010	PRINTED	001634 KROGER CO.-LOUISVILLE CUS		418.69		01/29/2010
93171	01/25/2010	PRINTED	010501 L.E. GREGG ASSOCIATES & G		2,963.28		02/01/2010
93172	01/25/2010	PRINTED	004805 LAWSON PRODUCTS INC		340.87		02/01/2010
93173	01/25/2010	PRINTED	000317 LAWSON'S SHEET METAL		50.00		02/05/2010
93174	01/25/2010	PRINTED	006104 LEXINGTON COFFEE & TEA CO		64.00		01/28/2010
93175	01/25/2010	PRINTED	000142 LEXINGTON QUARRY CO.		106,083.75		01/29/2010
93176	01/25/2010	PRINTED	008974 LEXINGTON WINNELSON CO		15.12		01/28/2010
93177	01/25/2010	PRINTED	010068 LINCOLN REBUILDERS		879.00		01/28/2010
93178	01/25/2010	PRINTED	008527 LOGDON, CHARLES STANLEY		92.67		01/27/2010
93179	01/25/2010	PRINTED	001607 LOWES HOME CENTERS		369.39		02/02/2010
93180	01/25/2010	PRINTED	011711 MAIL PRO, INC.		1,401.59		01/31/2010
93181	01/25/2010	PRINTED	010074 MANION, MARTHANNE		75.00		02/04/2010
93182	01/25/2010	PRINTED	008792 MATHCOUNTS		80.00		02/22/2010
93183	01/25/2010	PRINTED	002843 MAYER-JOHNSON, LLC		158.00		01/29/2010
93184	01/25/2010	PRINTED	011575 MCGINNIS, NICOLE		25.00		01/29/2010
93185	01/25/2010	PRINTED	004534 MCGRAW-HILL		456.87		02/01/2010
93186	01/25/2010	PRINTED	005130 MEADE CONCRETE PRODUCTS,		14,924.72		01/28/2010
93187	01/25/2010	PRINTED	005130 MEADE CONCRETE PRODUCTS,		21,990.54		01/28/2010
93188	01/25/2010	PRINTED	005130 MEADE CONCRETE PRODUCTS,		3,406.27		01/28/2010
93189	01/25/2010	PRINTED	008227 NCS PEARSON, INC.		92.00		02/02/2010
93190	01/25/2010	PRINTED	000450 NEW TECH SYSTEMS, INC.		6,330.16		01/28/2010
93191	01/25/2010	PRINTED	000369 NEXGEN BUILDING SUPPLY		7,630.59		01/28/2010
93192	01/25/2010	PRINTED	002646 NEYMAN, JAMES L.		1,100.00		01/27/2010
93193	01/25/2010	PRINTED	003976 NICHOLASVILLE ACE HARDWAR		262.64		01/29/2010
93194	01/25/2010	PRINTED	003797 NSBA		75.00		02/01/2010
93195	01/25/2010	PRINTED	001393 OFF BROADWAY COSTUMES		65.00		02/01/2010
93196	01/25/2010	PRINTED	006566 OFFICE DEPOT		3,036.18		01/29/2010
93197	01/25/2010	PRINTED	005494 OFFICEMAX INC		143.50		01/29/2010
93198	01/25/2010	PRINTED	011472 ONION MOUNTAIN TECHNOLOGY		115.84		02/03/2010



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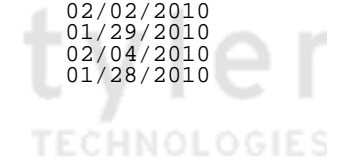
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93199	01/25/2010	PRINTED	000148 PAUL MILLER FORD, INC.		344.54		02/02/2010
93200	01/25/2010	PRINTED	002730 PERKINS, GEORGIA L.		11.26		01/28/2010
93201	01/25/2010	PRINTED	006347 POCKET FULL OF THERAPY		32.20		02/04/2010
93202	01/25/2010	PRINTED	000228 POWER TRAIN COMPANIES		434.32		02/01/2010
93203	01/25/2010	PRINTED	001044 PROSOUND & LIGHTS INC		40.00		02/03/2010
93204	01/25/2010	PRINTED	004374 PRUFROCK PRESS		133.87		02/01/2010
93205	01/25/2010	PRINTED	000151 QUILL CORP.		89.79		02/03/2010
93206	01/25/2010	PRINTED	009812 QUIZNOS SUB		83.43		01/29/2010
93207	01/25/2010	PRINTED	011520 READ NATURALLY, INC.		1,347.00		02/08/2010
93208	01/25/2010	PRINTED	010966 RED HAT CREATIVE SERVICES		2,876.88		01/29/2010
93209	01/25/2010	PRINTED	001506 REPUBLIC DIESEL		201.00		01/29/2010
93210	01/25/2010	PRINTED	010025 REPUBLIC SERVICES		48.05		02/01/2010
93211	01/25/2010	PRINTED	003925 REXEL SOUTHERN		1,845.13		01/29/2010
93212	01/25/2010	PRINTED	003008 ROMAINE COMPANIES		20,476.00		02/02/2010
93213	01/25/2010	PRINTED	003982 RUMPKE OF KENTUCKY		4,360.50		01/29/2010
93214	01/25/2010	PRINTED	000699 RYAN, ALESIA K.		22.79		02/05/2010
93215	01/25/2010	PRINTED	000833 S & S TIRE & AUTO SERVICE		3,231.22		01/28/2010
93216	01/25/2010	PRINTED	001572 SAF-TI-CO		145.20		02/04/2010
93217	01/25/2010	PRINTED	005758 SCHILLER HARDWARE		604.38		01/28/2010
93218	01/25/2010	PRINTED	000153 SCHOLASTIC		300.00		02/05/2010
93219	01/25/2010	PRINTED	000694 SCHOLASTIC BOOK CLUBS, IN		60.00		02/04/2010
93220	01/25/2010	PRINTED	000280 SCHOOL SPECIALTY INC		1,600.46		02/01/2010
93221	01/25/2010	PRINTED	007370 SHEARER, VICKIE		58.12		02/02/2010
93222	01/25/2010	PRINTED	011091 SHEPHERD, LORI		113.74		02/17/2010
93223	01/25/2010	PRINTED	000695 SHERKAT, KELLY	25.74			
93224	01/25/2010	PRINTED	002165 SHERMAN, CARTER, BARNHART P		3,360.00		01/28/2010
93225	01/25/2010	PRINTED	001462 SHIFFLER EQUIPMENT SALES		238.36		02/01/2010
93226	01/25/2010	PRINTED	010134 SIEMENS		652.00		02/01/2010
93227	01/25/2010	PRINTED	011847 SIMPLE SMART SKILLS		62.85		02/16/2010
93228	01/25/2010	PRINTED	005770 SMITH, LINDA S.		69.80		01/28/2010
93229	01/25/2010	PRINTED	002389 SOUTHERN COMMUNICATIONS		343.81		02/01/2010
93230	01/25/2010	PRINTED	009631 SOUTHERN STATES INSURANCE		22,400.00		02/01/2010
93231	01/25/2010	PRINTED	003299 SOUTHPAW ENTERPRISES		313.10		01/29/2010
93232	01/25/2010	PRINTED	004314 SPORTIME-ABILITATIONS		317.24		02/01/2010
93233	01/25/2010	PRINTED	007911 SPORTS EXCHANGE		900.00		01/28/2010
93234	01/25/2010	PRINTED	002023 STAMPER, MELANIE A.		51.92		01/29/2010
93235	01/25/2010	PRINTED	000635 KEY OIL COMPANY-LEXINGTON		2,480.00		01/28/2010
93236	01/25/2010	PRINTED	000155 STRATTON LUMBER COMPANY I		55.80		01/29/2010
93237	01/25/2010	PRINTED	010374 STRINGER-JONES, REGINA		53.32		02/05/2010
93238	01/25/2010	PRINTED	000633 SUBURBAN PROPANE		13.54		02/01/2010
93239	01/25/2010	PRINTED	002978 SUPER DUPER PUBLICATIONS,		355.60		02/01/2010
93240	01/25/2010	PRINTED	002207 SWH SUPPLY COMPANY		474.62		01/28/2010
93241	01/25/2010	PRINTED	000742 TATE-HILL-JACOBS:ARCHITEC		13,522.69		01/28/2010
93242	01/25/2010	PRINTED	011748 TAYLOR, DIANNA L.		243.22		01/28/2010
93243	01/25/2010	PRINTED	011885 TENNANT SALES AND SERVICE		188.16		02/01/2010
93244	01/25/2010	PRINTED	010325 TERMINIX PROCESSING		1,238.00		02/03/2010
93245	01/25/2010	PRINTED	010325 TERMINIX PROCESSING		348.00		01/29/2010
93246	01/25/2010	PRINTED	000156 THERMAL EQUIPMENT SALES		8,000.00		01/28/2010
93247	01/25/2010	PRINTED	000157 THOMPSON & SHEARER FARM S		44.95		02/02/2010
93248	01/25/2010	PRINTED	001803 THOMPSON, EDITH		25.00		01/29/2010
93249	01/25/2010	PRINTED	003209 TOYS FOR SPECIAL CHILDREN		104.95		02/04/2010
93250	01/25/2010	PRINTED	003255 TREMCO, INC.		442.75		01/28/2010



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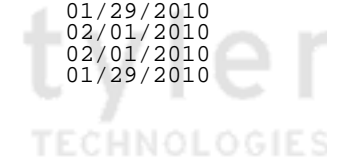
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93251	01/25/2010	PRINTED	005415 TRENT, EARL		258.72		02/04/2010
93252	01/25/2010	PRINTED	000697 UNDERWOOD-SWEET, DAVID		156.55		02/16/2010
93253	01/25/2010	PRINTED	011910 UNIFIRST CORP		2,850.00		02/01/2010
93254	01/25/2010	PRINTED	012020 UPSLOPE SOLUTIONS		716.00		02/18/2010
93255	01/25/2010	PRINTED	005020 URGENT TREATMENT CENTER		320.00		01/29/2010
93256	01/25/2010	PRINTED	009891 W/W REPAIR		20.00		02/03/2010
93257	01/25/2010	PRINTED	010295 WARMOTH, SUSAN		87.29		01/27/2010
93258	01/25/2010	PRINTED	008256 WHAYNE SUPPLY COMPANY		1,608.14		02/01/2010
93259	01/25/2010	PRINTED	006583 XPEDX		7,696.70		01/29/2010
93260	01/25/2010	PRINTED	011165 ADVANCE FOOD COMPANY		6,400.00		02/03/2010
93261	01/25/2010	PRINTED	005726 BARDEN, KAREN		39.42		02/03/2010
93262	01/25/2010	PRINTED	011457 BLUE BELL CREAMERIES, L.P		1,492.56		02/01/2010
93263	01/25/2010	PRINTED	001830 BRUNER, DONNA		19.10		01/28/2010
93264	01/25/2010	PRINTED	009426 BUD'S PRODUCE		2,016.60		02/01/2010
93265	01/25/2010	PRINTED	011804 CARGILL KITCHEN SOLUTIONS		723.20		01/29/2010
93266	01/25/2010	PRINTED	004566 CLEM'S REFRIGERATED FOODS		718.20		02/04/2010
93267	01/25/2010	PRINTED	009402 CURREY REFRIGERATION, INC		4,078.88		02/02/2010
93268	01/25/2010	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,340.76		02/01/2010
93269	01/25/2010	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,298.32		02/01/2010
93270	01/25/2010	PRINTED	000071 ECOLAB INC		2,693.36		02/01/2010
93271	01/25/2010	PRINTED	008185 FARMER,SHIRLEY		11.70		01/29/2010
93272	01/25/2010	PRINTED	002814 FLAV-O-RICH LLC		3,812.00		02/01/2010
93273	01/25/2010	PRINTED	002814 FLAV-O-RICH LLC		3,847.74		02/01/2010
93274	01/25/2010	PRINTED	002814 FLAV-O-RICH LLC		3,153.64		02/01/2010
93275	01/25/2010	PRINTED	002814 FLAV-O-RICH LLC		873.09		02/01/2010
93276	01/25/2010	PRINTED	002814 FLAV-O-RICH LLC		1,232.77		02/01/2010
93277	01/25/2010	PRINTED	000099 HOBART SALES & SERVICE		580.05		02/03/2010
93278	01/25/2010	PRINTED	010749 HOUSE, VIRGINIA		7.39		01/28/2010
93279	01/25/2010	PRINTED	003750 HUFF, TERESA		9.72		02/01/2010
93280	01/25/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		17.07		02/01/2010
93281	01/25/2010	PRINTED	010255 JTM PROVISIONS CO.		13,240.00		01/29/2010
93282	01/25/2010	PRINTED	000314 JWF FOOD SERVICE DESIGN/S		1,343.61		01/29/2010
93283	01/25/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		4,774.00		01/29/2010
93284	01/25/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		759.00		01/29/2010
93285	01/25/2010	PRINTED	010969 PAPA MURPHY'S TAKE N BAKE		2,533.91		02/01/2010
93286	01/25/2010	PRINTED	003902 PARKER, DE-ANDA		17.86		02/01/2010
93287	01/25/2010	PRINTED	011775 PEEL, SHERRY		8.62		01/29/2010
93288	01/25/2010	PRINTED	009687 ROBYS COUNTRY GARDENS		1,174.30		01/28/2010
93289	01/25/2010	PRINTED	011432 TURNER, DIANE		21.56		03/15/2010
93290	01/25/2010	PRINTED	012006 WADE, SAM		42.15		02/01/2010
93291	01/25/2010	PRINTED	000511 WEBSTER, MARGARET		13.55		02/04/2010
93292	01/25/2010	PRINTED	007664 AB DICK/KOPY KAT		440.43		01/28/2010
93293	01/25/2010	PRINTED	002132 ELECTRONIC BUSINESS MACHI		1,487.83		01/29/2010
93294	01/25/2010	PRINTED	000019 LAKES, WENDY		114.58		02/08/2010
93295	01/25/2010	PRINTED	006566 OFFICE DEPOT		53.49		01/29/2010
93296	01/25/2010	PRINTED	000280 SCHOOL SPECIALTY INC		11.71		01/29/2010
93297	01/25/2010	PRINTED	011671 COX, KATHERINE		95.00		02/03/2010
93298	01/25/2010	PRINTED	001605 DEMCO		97.90		01/29/2010
93299	01/25/2010	PRINTED	006566 OFFICE DEPOT		534.00		01/29/2010
93300	01/25/2010	PRINTED	000291 PITNEY BOWES INC.		105.00		02/01/2010
93301	01/25/2010	PRINTED	004374 PRUFROCK PRESS		29.85		02/01/2010
93302	01/25/2010	PRINTED	000280 SCHOOL SPECIALTY INC		261.03		01/29/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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93303	01/25/2010	PRINTED	001141 BARNES & NOBLE		47.28		02/08/2010
93304	01/25/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		809.76		02/01/2010
93305	01/25/2010	PRINTED	006264 OMNIGRAPHICS		63.55		02/03/2010
93306	01/25/2010	PRINTED	008064 PITNEY BOWES		37.00		02/01/2010
93307	01/25/2010	PRINTED	004374 PRUFROCK PRESS		69.70		02/01/2010
93308	01/25/2010	PRINTED	002912 CARPENTERS DISH BARN, INC		28.38		02/26/2010
93309	01/25/2010	PRINTED	001459 GENERAL BINDING CORP.		301.18		02/01/2010
93310	01/25/2010	PRINTED	008100 JUNIOR LIBRARY GUILD		90.00		02/01/2010
93311	01/25/2010	PRINTED	005549 LIBRARY VIDEO COMPANY		20.00		02/01/2010
93312	01/25/2010	PRINTED	000291 PITNEY BOWES INC.		102.00		02/01/2010
93313	01/25/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		13.52		01/29/2010
93314	01/25/2010	PRINTED	000694 SCHOLASTIC BOOK CLUBS, IN		26.00		02/04/2010
93315	01/25/2010	PRINTED	000280 SCHOOL SPECIALTY INC		63.81		02/01/2010
93316	01/25/2010	PRINTED	007633 TOSHIBA BUSINESS SOLUTION		528.00		01/29/2010
93317	01/25/2010	PRINTED	008072 TOSHIBA BUSINESS SOLUTION	1,011.00			02/02/2010
93318	01/25/2010	PRINTED	001992 WEST MUSIC		70.90		02/02/2010
93319	01/25/2010	PRINTED	000004 AB DICK PRODUCTS INC		323.80		01/28/2010
93320	01/25/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		239.40		02/01/2010
93321	01/25/2010	PRINTED	000280 SCHOOL SPECIALTY INC		103.75		02/01/2010
93322	01/25/2010	PRINTED	008905 STANTON'S SHEET MUSIC		152.69		02/01/2010
93323	01/25/2010	PRINTED	011893 CENTER FOR RURAL DEVELOPM		75.00		02/01/2010
93324	01/25/2010	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		51.75		02/02/2010
93325	01/25/2010	PRINTED	000448 LINGUISYSTEMS		43.95		02/02/2010
93326	01/25/2010	PRINTED	008759 NATIONAL CENTER FOR YOUTH		155.25		01/29/2010
93327	01/25/2010	PRINTED	008064 PITNEY BOWES		105.00		02/01/2010
93328	01/25/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		22.67		01/29/2010
93329	01/25/2010	PRINTED	011908 PROFESSIONAL CONSULTING A		134.16		02/10/2010
93330	01/25/2010	PRINTED	000280 SCHOOL SPECIALTY INC		35.87		01/29/2010
93331	01/25/2010	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		753.52		02/03/2010
93332	01/25/2010	PRINTED	005028 GOPHER SPORT		150.95		02/01/2010
93333	01/25/2010	PRINTED	002715 HEARLIHY & CO.		14.98		02/01/2010
93334	01/25/2010	PRINTED	008195 IOS CAPITAL	1,228.00			02/01/2010
93335	01/25/2010	PRINTED	006566 OFFICE DEPOT		874.86		01/29/2010
93336	01/25/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		62.07		01/29/2010
93337	01/25/2010	PRINTED	000280 SCHOOL SPECIALTY INC		346.08		02/01/2010
93338	01/25/2010	PRINTED	004314 SPORTIME-ABILITATIONS		32.63		02/01/2010
93339	01/25/2010	PRINTED	008609 SPRINT PCS		118.19		02/02/2010
93340	01/25/2010	PRINTED	009437 GOV CONNECTION, INC.		780.65		02/01/2010
93341	01/25/2010	PRINTED	009394 HARCOURT ASSESSMENT, INC.		100.00		02/04/2010
93342	01/25/2010	PRINTED	001193 HIGHSMITH CO.		61.95		02/01/2010
93343	01/25/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		750.89		02/01/2010
93344	01/25/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		247.56		02/01/2010
93345	01/25/2010	PRINTED	005494 OFFICEMAX INC		40.93		01/29/2010
93346	01/25/2010	PRINTED	008064 PITNEY BOWES		124.00		02/01/2010
93347	01/25/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		23.22		01/29/2010
93348	01/25/2010	PRINTED	000004 AB DICK PRODUCTS INC		339.39		01/28/2010
93349	01/25/2010	PRINTED	001367 DICK BLICK		487.90		02/01/2010
93350	01/25/2010	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		178.90		02/02/2010
93351	01/25/2010	PRINTED	006777 WELLS FARGO FINANCIAL LEA		567.01		02/02/2010
93352	01/25/2010	PRINTED	008985 APPERSON EDUCATION PRODUC		143.19		01/29/2010
93353	01/25/2010	PRINTED	007472 CANUP, KELLI		194.48		02/04/2010
93354	01/25/2010	PRINTED	006283 DURHAM, CARMELITA		44.35		02/02/2010

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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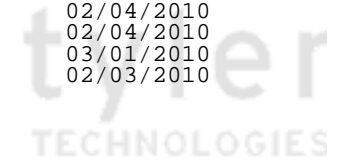
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93355	01/25/2010	PRINTED	009506 E-CAMPUS.COM		92.95		02/03/2010
93356	01/25/2010	PRINTED	001748 ELLIOTT, PATTIE L.		44.83		02/05/2010
93357	01/25/2010	PRINTED	008715 I O S CAPITAL		1,673.68		02/01/2010
93358	01/25/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		687.57		02/01/2010
93359	01/25/2010	PRINTED	009089 JW PEPPER & SON, INC		9.00		02/02/2010
93360	01/25/2010	PRINTED	006566 OFFICE DEPOT		140.47		01/29/2010
93361	01/25/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		41.47		01/29/2010
93362	01/25/2010	PRINTED	005645 SAVE-A-LOT		100.00		01/29/2010
93363	01/25/2010	PRINTED	007372 TEMPLE, CHARLES		138.65		02/03/2010
93364	01/25/2010	PRINTED	004244 YOUTH SUPPORT SERVICES, L		540.00		02/09/2010
93365	01/25/2010	PRINTED	000004 AB DICK PRODUCTS INC		16.47		01/28/2010
93366	01/25/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		17.50		01/29/2010
93367	01/25/2010	PRINTED	008891 API		72.95		01/29/2010
93368	01/25/2010	PRINTED	001961 CAROLINA BIOLOGICAL SUPPL		86.41		02/01/2010
93369	01/25/2010	PRINTED	003641 GE CAPITAL		540.00		02/01/2010
93370	01/25/2010	PRINTED	009126 GOURMET GOODIES		203.00		02/03/2010
93371	01/25/2010	PRINTED	000491 HURST OFFICE SUPPLIES		266.58		01/28/2010
93372	01/25/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		50.04		02/01/2010
93373	01/25/2010	PRINTED	011595 MARTELLO, KARLA		50.97		02/01/2010
93374	01/25/2010	PRINTED	011899 MBA RESEARCH		897.12		02/01/2010
93375	01/21/2010	PRINTED	010116 ARCH ALUMINUM & GLASS CO,		245.15		02/01/2010
93376	01/21/2010	PRINTED	002558 AT&T		1,247.58		01/28/2010
93377	01/21/2010	PRINTED	000529 ATHENS PAPER		334.37		01/27/2010
93379	01/21/2010	PRINTED	000968 DAVIDSON, LYNN	42.40			
93380	01/21/2010	PRINTED	000100 GORDON FOOD SERVICE		1,033.84		01/28/2010
93381	01/21/2010	PRINTED	000126 GRAYBAR ELECTRIC CO.		63,509.90		02/01/2010
93382	01/21/2010	PRINTED	004826 GREEN, DANNA L.		140.80		01/28/2010
93383	01/21/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		44.30		01/28/2010
93384	01/21/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		1,232.45		01/28/2010
93385	01/21/2010	PRINTED	000305 KENTUCKY UTILITIES		436.10		01/28/2010
93386	01/21/2010	PRINTED	011711 MAIL PRO, INC.		181.04		01/26/2010
93387	01/21/2010	PRINTED	000241 PNC		437.11		02/01/2010
93388	01/21/2010	PRINTED	005924 NORTHERN KENTUCKY UNIVERS		120.00		02/24/2010
93389	01/21/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		1.75		01/27/2010
93390	01/21/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		2.09		01/27/2010
93391	01/21/2010	PRINTED	008040 RICK BLAISDELL FLOORING,		1,412.25		01/26/2010
93392	01/21/2010	PRINTED	001979 SLUSHER, KENT		191.10		01/25/2010
93393	01/21/2010	PRINTED	005013 VERIZON WIRELESS		1,038.54		01/28/2010
93394	01/21/2010	PRINTED	008616 WINDSTREAM		159.95		01/26/2010
93395	01/28/2010	PRINTED	011723 AT&T MOBILITY		89.52		02/08/2010
93396	01/28/2010	PRINTED	000023 BROCK MCVEY CO.		578.20		02/02/2010
93397	01/28/2010	PRINTED	002797 BURNSIDE CO		4,042.50		02/01/2010
93398	01/28/2010	PRINTED	005832 COMMONWEALTH COPY PRODUCT		510.01		02/02/2010
93399	01/28/2010	PRINTED	007459 DE LAGE LANDEN FINANCIAL		258.00		02/04/2010
93400	01/28/2010	PRINTED	003327 DUNAWAY PLBG. AND HTG.		744.80		02/02/2010
93401	01/28/2010	PRINTED	006845 ELECTROLUX		244.71		02/10/2010
93402	01/28/2010	PRINTED	003641 GE CAPITAL		1,620.00		02/04/2010
93403	01/28/2010	PRINTED	003641 GE CAPITAL		562.00		02/03/2010
93404	01/28/2010	PRINTED	000100 GORDON FOOD SERVICE		17,692.58		02/04/2010
93405	01/28/2010	PRINTED	000100 GORDON FOOD SERVICE		2,341.03		02/04/2010
93406	01/28/2010	PRINTED	012026 KENTUCKY 4-H FOUNDATION		50.00		03/01/2010
93407	01/28/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		8.75		02/03/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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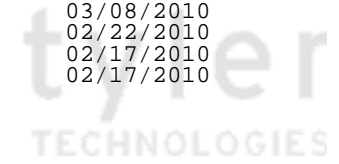
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93408	01/28/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		1.78		02/03/2010
93409	01/28/2010	PRINTED	006942 RESERVE ACCOUNT		2,000.00		02/03/2010
93410	01/28/2010	PRINTED	000280 SCHOOL SPECIALTY INC		593.19		02/03/2010
93411	01/28/2010	PRINTED	004991 T & K SEALING		519.40		02/28/2010
93412	01/28/2010	PRINTED	001293 VAHLE, A. RUTH		27.32		02/03/2010
93413	01/28/2010	PRINTED	000721 WALMART BUSINESS GECF		1,616.31		02/03/2010
93414	01/28/2010	PRINTED	000721 WALMART BUSINESS GECF		1,699.29		02/03/2010
93415	01/28/2010	PRINTED	000721 WALMART BUSINESS GECF		1,600.19		02/03/2010
93416	01/28/2010	PRINTED	000721 WALMART BUSINESS GECF		74.36		02/03/2010
93417	02/04/2010	PRINTED	000023 BROCK MCVEY CO.		688.65		02/10/2010
93418	02/04/2010	PRINTED	002797 BURNSIDE CO		4,380.60		02/08/2010
93419	02/04/2010	PRINTED	000038 CITY OF NICHOLASVILLE		28,162.84		02/08/2010
93420	02/04/2010	PRINTED	000038 CITY OF NICHOLASVILLE		10,943.23		02/08/2010
93421	02/04/2010	PRINTED	003327 DUNAWAY PLBG. AND HTG.		646.80		02/09/2010
93422	02/04/2010	PRINTED	003641 GE CAPITAL		284.00		02/10/2010
93423	02/04/2010	PRINTED	000100 GORDON FOOD SERVICE		17,067.79		02/10/2010
93424	02/04/2010	PRINTED	000100 GORDON FOOD SERVICE		6,620.66		02/10/2010
93425	02/04/2010	PRINTED	000126 GRAYBAR ELECTRIC CO.		1,312.10		02/09/2010
93426	02/04/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		350.71		02/10/2010
93427	02/04/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		125.68		02/26/2010
93428	02/04/2010	PRINTED	008563 JESSAMINE WATER DISTRICT		148.97		02/10/2010
93429	02/04/2010	PRINTED	012033 JOE'S SEALING AND STRIPPI		326.53		02/11/2010
93430	02/04/2010	PRINTED	000305 KENTUCKY UTILITIES		11,606.14		02/10/2010
93431	02/04/2010	PRINTED	011810 MANSFIELD OIL COMPANY		34,960.71		02/08/2010
93432	02/04/2010	PRINTED	009233 MURPHY COMPANY SERVICES L		2,817.50		02/08/2010
93433	02/04/2010	PRINTED	007611 S & S CABLE CO/WILLIE SNO		1,316.63		02/08/2010
93434	02/04/2010	PRINTED	004223 SAM'S CLUB DIRECT		16.98		02/11/2010
93435	02/04/2010	PRINTED	010767 SAX FAMILY AND CONSUMER S		1,041.45		02/09/2010
93436	02/04/2010	PRINTED	008196 UNITED REFRIGERATION INC.		104.08		02/11/2010
93437	02/04/2010	PRINTED	000311 WILLMORE UTILITIES CO		1,106.55		02/16/2010
93438	02/04/2010	PRINTED	008616 WINDSTREAM		8,109.37		02/10/2010
93439	02/11/2010	PRINTED	000529 ATHENS PAPER		1,231.29		02/16/2010
93440	02/11/2010	PRINTED	009629 BANK OF NEW YORK TRUST CO		247,303.81		02/22/2010
93441	02/11/2010	PRINTED	008830 BLUE GRASS ENERGY		52,931.29		02/16/2010
93442	02/11/2010	PRINTED	000023 BROCK MCVEY CO.		258.51		02/18/2010
93443	02/11/2010	PRINTED	002797 BURNSIDE CO		764.40		02/16/2010
93444	02/11/2010	PRINTED	001844 CORMAN, KEVIN SHERIFF		224.93		02/18/2010
93445	02/11/2010	PRINTED	001844 CORMAN, KEVIN SHERIFF		7,133.60		02/18/2010
93446	02/11/2010	PRINTED	011309 COX, DEBRA		1,036.44		02/23/2010
93447	02/11/2010	PRINTED	000061 DELTA NATURAL GAS CO. INC		37,908.20		02/17/2010
93448	02/11/2010	PRINTED	003327 DUNAWAY PLBG. AND HTG.		962.36		02/18/2010
93449	02/11/2010	PRINTED	009542 FEDERAL EXPRESS		36.97		02/19/2010
93450	02/11/2010	PRINTED	000100 GORDON FOOD SERVICE		38,317.96		02/19/2010
93451	02/11/2010	PRINTED	000100 GORDON FOOD SERVICE		928.28		02/19/2010
93452	02/11/2010	PRINTED	011484 HUNTINGTON NATIONAL BANK		320,925.00		02/18/2010
93453	02/11/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		727.45		02/19/2010
93454	02/11/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		288.88		02/18/2010
93455	02/11/2010	PRINTED	009338 JCBE BUS GARAGE		71.67		07/01/2010
93456	02/11/2010	PRINTED	001739 KENTUCKY STATE TREASURER		1,100.45		03/08/2010
93457	02/11/2010	PRINTED	008551 KENTUCKY STATE TREASURER		49,496.63		02/22/2010
93458	02/11/2010	PRINTED	000305 KENTUCKY UTILITIES		2,166.09		02/17/2010
93459	02/11/2010	PRINTED	010111 MONTICELLO BANKING COMPAN		510,185.00		02/17/2010



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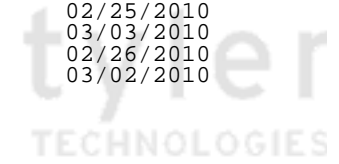
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93461	02/11/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		20.42		02/18/2010
93462	02/11/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		23.20		02/18/2010
93463	02/11/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		151.92		02/18/2010
93464	02/11/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		20.10		02/18/2010
93465	02/11/2010	PRINTED	004223 SAM'S CLUB DIRECT		595.00		02/22/2010
93466	02/11/2010	PRINTED	008086 T MOBILE		80.05		02/19/2010
93467	02/11/2010	PRINTED	008796 THE ADVOCATE MESSENGER		45.97		02/17/2010
93468	02/11/2010	PRINTED	008196 UNITED REFRIGERATION INC.		271.25		02/22/2010
93469	02/11/2010	PRINTED	008616 WINDSTREAM		94.32		02/19/2010
93470	02/22/2010	PRINTED	011626 A BETTER GRADE TUTORING,		88.50		03/08/2010
93471	02/22/2010	PRINTED	009407 A BOOK COMPANY, LLC	4,095.56			02/26/2010
93472	02/22/2010	PRINTED	002799 A-1 PORTABLE BUILDINGS CO	1,980.00			03/01/2010
93473	02/22/2010	PRINTED	000004 AB DICK PRODUCTS INC		108.15		02/25/2010
93474	02/22/2010	PRINTED	009398 ABELL & ATHERTON EDUC CON		800.00		03/05/2010
93475	02/22/2010	PRINTED	011628 ACHIEVE HIGHPOINTS	3,196.00			02/26/2010
93476	02/22/2010	PRINTED	001060 ACT INC	1,060.00			03/04/2010
93477	02/22/2010	PRINTED	000792 ADAMS, DENISE B.		5.10		03/25/2010
93478	02/22/2010	PRINTED	003473 AIR DISTRIBUTORS COMPANY,	1,756.47			02/25/2010
93479	02/22/2010	PRINTED	000007 AMERICAN BUS AND ACCESSOR		947.40		02/25/2010
93480	02/22/2010	PRINTED	011891 AMERICAN SPEECH-LANGUAGE		585.00		03/02/2010
93481	02/22/2010	PRINTED	011849 ANDREWS, EMILY		142.98		02/25/2010
93482	02/22/2010	PRINTED	010778 ASI MODULEX	3,135.00			02/26/2010
93483	02/22/2010	PRINTED	010900 ATS PROJECT SUCCESS		685.00		03/02/2010
93484	02/22/2010	PRINTED	010795 BANK OF NEW YORK	1,122.24			03/01/2010
93485	02/22/2010	PRINTED	007739 BAPTIST COMMUNITY HEALTH		370.00		02/26/2010
93486	02/22/2010	PRINTED	011907 BARGER'S INC.		301.00		02/26/2010
93487	02/22/2010	PRINTED	001141 BARNES & NOBLE	1,323.35			02/26/2010
93488	02/22/2010	PRINTED	008814 BATTERIES PLUS		152.64		03/05/2010
93489	02/22/2010	PRINTED	000017 BAUMANN PAPER CO INC	2,364.16			02/26/2010
93490	02/22/2010	PRINTED	000224 BLUEGRASS INTERNATIONAL T	5,411.36			02/25/2010
93491	02/22/2010	PRINTED	000209 BLUEGRASS/KESCO INC	1,150.00			02/25/2010
93492	02/22/2010	PRINTED	009333 BRAINPOP		115.00		03/02/2010
93493	02/22/2010	PRINTED	007503 BREWER, TONI C.		219.71		02/25/2010
93494	02/22/2010	PRINTED	000172 BROWN SPRINKLER CORP.		810.00		03/02/2010
93495	02/22/2010	PRINTED	008255 BULK PLANTS INC	2,152.35			02/25/2010
93496	02/22/2010	PRINTED	009067 BUSY BEE CLEANING	2,893.60			02/24/2010
93497	02/22/2010	PRINTED	000032 CARMICHAEL, MERRELYN T.		96.85		03/01/2010
93498	02/22/2010	PRINTED	000074 CARQUEST NICHOLASVILLE		927.60		02/26/2010
93499	02/22/2010	PRINTED	004419 CCP INDUSTRIES INC		919.46		02/26/2010
93500	02/22/2010	PRINTED	009400 CDW GOVERNMENT, INC.	19,398.69			03/03/2010
93501	02/22/2010	PRINTED	004724 CEC 2011 CONVENTION & EXP		337.00		02/26/2010
93502	02/22/2010	PRINTED	002847 CED		309.39		02/25/2010
93503	02/22/2010	PRINTED	009736 CENTER FOR LEARNING		98.51		03/02/2010
93504	02/22/2010	PRINTED	002198 CENTRAL KENTUCKY SERVICE		51.53		03/01/2010
93505	02/22/2010	PRINTED	011027 CHARRON SPORTS SERVICES	5,075.00			03/01/2010
93506	02/22/2010	PRINTED	008716 CITY OF NICHOLASVILLE	23,574.00			02/26/2010
93507	02/22/2010	PRINTED	010806 COPY EXPRESS		593.21		02/26/2010
93508	02/22/2010	PRINTED	011732 CORKEN STEEL	6,555.30			02/25/2010
93509	02/22/2010	PRINTED	008542 COUNCIL FOR EXCEPTIONAL C		228.00		03/03/2010
93510	02/22/2010	PRINTED	012040 COYLE, TIM		655.00		02/26/2010
93511	02/22/2010	PRINTED	010702 CROWDER, RONN		17.95		03/02/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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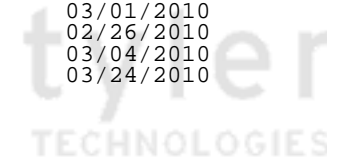
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93513	02/22/2010	PRINTED	011379 CRS INC.		1,095.00		03/01/2010
93514	02/22/2010	PRINTED	003997 D.W. WILBURN, INC.		611,071.48		02/25/2010
93515	02/22/2010	PRINTED	002403 DAVID'S TRAILER SALES/SER		315.00		02/26/2010
93516	02/22/2010	PRINTED	009933 DAVILA, KATHY		41.09		03/19/2010
93517	02/22/2010	PRINTED	011654 DAY, AMY		96.40		02/24/2010
93518	02/22/2010	PRINTED	006407 DELL		27,245.71		03/01/2010
93519	02/22/2010	PRINTED	006407 DELL		5,459.46		03/01/2010
93520	02/22/2010	PRINTED	011814 DODGEN, JESSICA		120.95		03/02/2010
93521	02/22/2010	PRINTED	000066 HOWARD DOWNING		2,500.00		03/16/2010
93522	02/22/2010	PRINTED	006105 DOYLE WATER DISTRIBUTORS		77.35		02/25/2010
93523	02/22/2010	PRINTED	010915 E INSTRUCTION		4,128.00		03/01/2010
93524	02/22/2010	PRINTED	000071 ECOLAB INC		123.90		03/01/2010
93525	02/22/2010	PRINTED	001156 FARM PLAN		1,373.33		03/01/2010
93526	02/22/2010	PRINTED	009340 FASTENAL COMPANY		3.62		03/01/2010
93527	02/22/2010	PRINTED	011733 FIRST ELECTRIC		90,298.54		02/26/2010
93528	02/22/2010	PRINTED	012032 FLASHMAN, JESSICA		330.00		02/26/2010
93529	02/22/2010	PRINTED	011193 FLORIDA MICRO, LLC		3,975.74		03/01/2010
93530	02/22/2010	PRINTED	003944 FLYING ARMADILLO SIGN CO.		200.00		03/02/2010
93531	02/22/2010	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		453.97		03/01/2010
93532	02/22/2010	PRINTED	010705 FRENCH, TRACEY		837.50		02/26/2010
93533	02/22/2010	PRINTED	000436 GALT HOUSE		1,396.89		02/25/2010
93534	02/22/2010	PRINTED	012039 GAP COMMUNITY FCS PROGRAM		70.00		03/08/2010
93535	02/22/2010	PRINTED	009583 GLOBAL SUPPLY AND FLOOR E		4,054.09		03/01/2010
93536	02/22/2010	PRINTED	010306 GORDON, KATHY		19.80		07/26/2010
93537	02/22/2010	PRINTED	009126 GOURMET GOODIES		292.50		02/25/2010
93538	02/22/2010	PRINTED	009437 GOV CONNECTION, INC.		676.59		03/01/2010
93539	02/22/2010	PRINTED	011166 GRAHAM CONSULTING GROUP		1,165.13		02/25/2010
93540	02/22/2010	PRINTED	002890 GRAINGER, INC.		224.16		02/26/2010
93541	02/22/2010	PRINTED	007919 GREEN RIVER REGIONAL ED C		100.00		03/03/2010
93542	02/22/2010	PRINTED	006745 HAMM'S LOCKSMITH SERVICE		426.00		02/25/2010
93543	02/22/2010	PRINTED	010879 AMY HARROD		175.00		03/01/2010
93544	02/22/2010	PRINTED	002183 HARTNER, SANDY L.P.T.		2,728.00		02/25/2010
93545	02/22/2010	PRINTED	006572 HILLYARD-KENTUCKY		12,016.54		02/26/2010
93546	02/22/2010	PRINTED	001774 HOGUE'S CLEAN-A-SEPTIC		735.00		03/01/2010
93547	02/22/2010	PRINTED	001766 HUNT, MARGARET R.		103.84		03/01/2010
93549	02/22/2010	PRINTED	011675 INFINITE CAMPUS		600.00		03/01/2010
93550	02/22/2010	PRINTED	006234 INTEGRATED SECURITY SOLUT		27,506.00		03/02/2010
93551	02/22/2010	PRINTED	009296 INTEGRATIONS		98.87		02/26/2010
93552	02/22/2010	PRINTED	000255 INTERSTATE BATTERY SYS. O		125.20		02/26/2010
93553	02/22/2010	PRINTED	011031 IRWIN INDUSTRIES		1,525.06		03/01/2010
93554	02/22/2010	PRINTED	011445 JESSAMINE CO AGRICULTURE		2,197.30		02/23/2010
93555	02/22/2010	PRINTED	010748 JESSAMINE CO BOARD OF EDU		162.48		04/08/2010
93556	02/22/2010	PRINTED	011538 JOHNSON, SHERLENE		7.58		02/26/2010
93557	02/22/2010	PRINTED	004781 JOHNSTONE SUPPLY		194.40		02/26/2010
93558	02/22/2010	PRINTED	003203 KAGAN		3,549.00		03/03/2010
93559	02/22/2010	PRINTED	004296 KAGE		350.00		03/08/2010
93560	02/22/2010	PRINTED	000530 KENWAY DISTRIBUTORS INC		556.65		02/26/2010
93561	02/22/2010	PRINTED	011227 KORT - NICHOLASVILLE		5,750.00		03/01/2010
93562	02/22/2010	PRINTED	001634 KROGER CO.-LOUISVILLE CUS		729.85		02/26/2010
93563	02/22/2010	PRINTED	002072 KSBA		828.85		03/04/2010
93564	02/22/2010	PRINTED	001820 KYSPRA		160.00		03/24/2010



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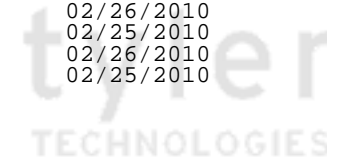
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93565	02/22/2010	PRINTED	010501 L.E. GREGG ASSOCIATES & G		1,971.28		02/26/2010
93566	02/22/2010	PRINTED	004805 LAWSON PRODUCTS INC		442.12		03/01/2010
93567	02/22/2010	PRINTED	006104 LEXINGTON COFFEE & TEA CO		192.65		02/25/2010
93568	02/22/2010	PRINTED	008974 LEXINGTON WINNELSON CO		140.60		02/26/2010
93569	02/22/2010	PRINTED	010068 LINCOLN REBUILDERS		313.00		02/26/2010
93570	02/22/2010	PRINTED	008527 LOGDON, CHARLES STANLEY		38.37		02/24/2010
93571	02/22/2010	PRINTED	001607 LOWES HOME CENTERS		1,130.76		02/23/2010
93572	02/22/2010	PRINTED	001607 LOWES HOME CENTERS		19.64		02/23/2010
93573	02/22/2010	PRINTED	010074 MANION, MARTHANNE		75.00		03/04/2010
93574	02/22/2010	PRINTED	009994 MARCUS, VIRGINIA		40.48		02/26/2010
93575	02/22/2010	PRINTED	011131 MATTMILLER, KIM		102.60		03/01/2010
93576	02/22/2010	PRINTED	011575 MCGINNIS, NICOLE		35.00		02/26/2010
93577	02/22/2010	PRINTED	005130 MEADE CONCRETE PRODUCTS,		11,419.70		02/26/2010
93578	02/22/2010	PRINTED	005130 MEADE CONCRETE PRODUCTS,		57.96		02/26/2010
93579	02/22/2010	PRINTED	008981 MORTON, MARY		22.82		03/05/2010
93580	02/22/2010	PRINTED	003301 MULTI-HEALTH SYSTEMS, INC		145.00		03/09/2010
93581	02/22/2010	PRINTED	008854 MULTICULTURAL AMERICA, IN		260.00		03/04/2010
93582	02/22/2010	PRINTED	000282 NAPA NICHOLASVILLE		97.69		02/28/2010
93583	02/22/2010	PRINTED	008227 NCS PEARSON, INC.		1,526.87		02/26/2010
93584	02/22/2010	PRINTED	000369 NEXGEN BUILDING SUPPLY		9,038.72		02/25/2010
93585	02/22/2010	PRINTED	002646 NEYMAN, JAMES L.		1,100.00		02/26/2010
93586	02/22/2010	PRINTED	003976 NICHOLASVILLE ACE HARDWAR		277.44		02/26/2010
93587	02/22/2010	PRINTED	011183 NRSPRO.COM		24.75		03/05/2010
93588	02/22/2010	PRINTED	006566 OFFICE DEPOT		1,624.03		02/26/2010
93589	02/22/2010	PRINTED	006566 OFFICE DEPOT		42.47		02/26/2010
93590	02/22/2010	PRINTED	002186 OHIO VALLEY ED. COOPERATI		1,800.00		02/26/2010
93591	02/22/2010	PRINTED	004604 OWENS, JUDY		135.61		03/03/2010
93592	02/22/2010	PRINTED	012042 PARIS INDEPENDENT SCHOOLS		104.78		02/24/2010
93593	02/22/2010	PRINTED	000809 PC CONNECTION		24.00		03/01/2010
93594	02/22/2010	PRINTED	000175 PEEL, EUGENE		108.49		02/24/2010
93595	02/22/2010	PRINTED	002634 PLUMBERS SUPPLY		2,346.51		02/26/2010
93596	02/22/2010	PRINTED	004436 POOK, CHARLANNE		7.92		03/01/2010
93597	02/22/2010	PRINTED	000228 POWER TRAIN COMPANIES		491.53		03/01/2010
93598	02/22/2010	PRINTED	012027 IXL LEARNING		2,800.00		03/05/2010
93599	02/22/2010	PRINTED	000231 RADIO SHACK		20.89		02/26/2010
93600	02/22/2010	PRINTED	011520 READ NATURALLY, INC.		2,485.00		03/31/2010
93601	02/22/2010	PRINTED	007002 REALLY GOOD STUFF, INC.		135.77		03/02/2010
93602	02/22/2010	PRINTED	005981 RENAISSANCE LEARNING, INC		531.76		03/02/2010
93603	02/22/2010	PRINTED	001506 REPUBLIC DIESEL		216.00		02/26/2010
93604	02/22/2010	PRINTED	007219 ROHRBACK, JO ANN		83.24		03/02/2010
93605	02/22/2010	PRINTED	003982 RUMPKE OF KENTUCKY		3,901.50		02/25/2010
93606	02/22/2010	PRINTED	000699 RYAN, ALESIA K.		37.40		03/04/2010
93607	02/22/2010	PRINTED	000833 S & S TIRE & AUTO SERVICE		4,916.57		02/25/2010
93608	02/22/2010	PRINTED	001572 SAF-TI-CO		133.40		03/01/2010
93609	02/22/2010	PRINTED	000153 SCHOLASTIC		559.68		03/01/2010
93610	02/22/2010	PRINTED	005283 SCHOOL HEALTH CORPORATION		1,194.70		03/01/2010
93611	02/22/2010	PRINTED	000280 SCHOOL SPECIALTY INC		2,695.45		02/26/2010
93612	02/22/2010	PRINTED	010890 SCHOOLDUDE.COM		5,193.33		03/01/2010
93613	02/22/2010	PRINTED	001360 SCOTT-GROSS CO. INC.		24.31		02/26/2010
93614	02/22/2010	PRINTED	008877 SEALES, PAMELA		55.44		02/25/2010
93615	02/22/2010	PRINTED	000095 SERVICE SOLUTIONS, INC.		84.50		02/26/2010
93616	02/22/2010	PRINTED	007370 SHEARER, VICKIE		92.01		02/25/2010



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93617	02/22/2010	PRINTED	011091 SHEPHERD, LORI		143.39		03/10/2010
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93619	02/22/2010	PRINTED	011486 SIMPSON, J. MATTHEW		92.84		03/04/2010
93620	02/22/2010	PRINTED	010485 SMARTED SERVICES		5,353.00		02/26/2010
93621	02/22/2010	PRINTED	005770 SMITH, LINDA S.		130.68		02/25/2010
93622	02/22/2010	PRINTED	002389 SOUTHERN COMMUNICATIONS		362.39		03/01/2010
93623	02/22/2010	PRINTED	009631 SOUTHERN STATES INSURANCE		2,487.00		02/26/2010
93624	02/22/2010	PRINTED	002023 STAMPER, MELANIE A.		47.43		03/01/2010
93625	02/22/2010	PRINTED	000635 KEY OIL COMPANY-LEXINGTON		1,341.00		02/25/2010
93626	02/22/2010	PRINTED	005364 STEWART, SHERRY		219.12		03/01/2010
93627	02/22/2010	PRINTED	000155 STRATTON LUMBER COMPANY I		84.88		02/26/2010
93628	02/22/2010	PRINTED	010374 STRINGER-JONES, REGINA		93.86		03/26/2010
93629	02/22/2010	PRINTED	000633 SUBURBAN PROPANE		54.16		03/01/2010
93630	02/22/2010	PRINTED	008960 SUNBURST TECHNOLOGY CORPO		999.95		02/26/2010
93631	02/22/2010	PRINTED	002207 SWH SUPPLY COMPANY		113.83		02/25/2010
93632	02/22/2010	PRINTED	000742 TATE-HILL-JACOBS:ARCHITEC		15,861.69		03/01/2010
93633	02/22/2010	PRINTED	008247 THE COLLEGE BOARD,AP		200.00		03/01/2010
93634	02/22/2010	PRINTED	007340 THE LIBRARY STORE, INC.		135.97		03/01/2010
93635	02/22/2010	PRINTED	000156 THERMAL EQUIPMENT SALES		5,315.26		02/25/2010
93636	02/22/2010	PRINTED	011894 TODD JOHNSON CONTRACTING,		15,583.08		02/26/2010
93637	02/22/2010	PRINTED	004410 TOM SNYDER PRODUCTIONS		17.25		03/01/2010
93638	02/22/2010	PRINTED	003255 TREMCO, INC.		442.75		02/25/2010
93639	02/22/2010	PRINTED	000697 UNDERWOOD-SWEET, DAVID		151.21		03/10/2010
93640	02/22/2010	PRINTED	010262 UPS STORE		46.81		02/28/2010
93641	02/22/2010	PRINTED	005020 URGENT TREATMENT CENTER		400.00		03/01/2010
93642	02/22/2010	PRINTED	009054 WALTERS,TERESA		28.22		02/24/2010
93643	02/22/2010	PRINTED	007741 WARNER'S PRINTING SERVICE		89.00		03/01/2010
93644	02/22/2010	PRINTED	000719 WEEKLY READER		60.28		03/01/2010
93645	02/22/2010	PRINTED	001626 WEIGLE, GLORIA D.		8.52		03/01/2010
93646	02/22/2010	PRINTED	000131 WEST JESSAMINE HIGH SCHO		15.00		02/24/2010
93647	02/22/2010	PRINTED	008256 WHAYNE SUPPLY COMPANY		1,270.93		03/01/2010
93648	02/22/2010	PRINTED	010534 ZACH WHELCHHEL		258.00		03/19/2010
93649	02/22/2010	PRINTED	012044 WILLIS, TOMMY		20.00		03/02/2010
93650	02/22/2010	PRINTED	007798 WILMORE POLICE DEPARTMENT		115.00		03/05/2010
93651	02/22/2010	PRINTED	006583 XPEDX		6,517.40		02/26/2010
93652	02/22/2010	PRINTED	011165 ADVANCE FOOD COMPANY		1,664.00		03/01/2010
93653	02/22/2010	PRINTED	005726 BARDEN, KAREN		75.51		03/02/2010
93654	02/22/2010	PRINTED	011457 BLUE BELL CREAMERIES, L.P		2,523.60		03/01/2010
93655	02/22/2010	PRINTED	011457 BLUE BELL CREAMERIES, L.P		211.68		03/01/2010
93656	02/22/2010	PRINTED	010751 BROWN, PATSY		14.28		03/01/2010
93657	02/22/2010	PRINTED	001830 BRUNER, DONNA		23.19		02/25/2010
93658	02/22/2010	PRINTED	009426 BUD'S PRODUCE		3,575.10		02/26/2010
93659	02/22/2010	PRINTED	009426 BUD'S PRODUCE		2,258.27		02/26/2010
93660	02/22/2010	PRINTED	011641 CHAMPION SERVICES		280.00		03/10/2010
93661	02/22/2010	PRINTED	004566 CLEM'S REFRIGERATED FOODS		1,349.76		03/04/2010
93662	02/22/2010	PRINTED	008649 HEARTLAND PAYMENT SYSTEMS		4,702.50		02/25/2010
93663	02/22/2010	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,759.98		03/01/2010
93664	02/22/2010	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,223.95		03/01/2010
93665	02/22/2010	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,463.62		03/01/2010
93666	02/22/2010	PRINTED	000112 EARTHGRAINS BAKING CO INC		106.93		03/01/2010
93667	02/22/2010	PRINTED	000071 ECOLAB INC		1,781.01		03/01/2010
93668	02/22/2010	PRINTED	008185 FARMER, SHIRLEY		14.28		03/30/2010



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93669	02/22/2010	PRINTED	002814 FLAV-O-RICH LLC		3,451.24		02/26/2010
93670	02/22/2010	PRINTED	002814 FLAV-O-RICH LLC		3,207.33		02/26/2010
93671	02/22/2010	PRINTED	002814 FLAV-O-RICH LLC		3,683.74		02/26/2010
93672	02/22/2010	PRINTED	002814 FLAV-O-RICH LLC		3,592.86		02/26/2010
93673	02/22/2010	PRINTED	002814 FLAV-O-RICH LLC		917.52		02/26/2010
93674	02/22/2010	PRINTED	001933 HIGHBRIDGE SPRING WATER,		3,152.65		02/26/2010
93675	02/22/2010	PRINTED	000099 HOBART SALES & SERVICE		1,556.41		03/03/2010
93676	02/22/2010	PRINTED	010749 HOUSE, VIRGINIA		9.01		03/01/2010
93677	02/22/2010	PRINTED	003750 HUFF, TERESA		12.75		02/26/2010
93678	02/22/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		11.85		03/04/2010
93679	02/22/2010	PRINTED	000314 JWF FOOD SERVICE DESIGN/S		4,409.00		02/26/2010
93680	02/22/2010	PRINTED	012034 MANUEL, STEPHANIE		62.25		03/01/2010
93681	02/22/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		4,763.00		02/26/2010
93682	02/22/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		4,779.50		02/26/2010
93683	02/22/2010	PRINTED	010969 PAPA MURPHY'S TAKE N BAKE		2,442.90		02/24/2010
93684	02/22/2010	PRINTED	003902 PARKER, DE-ANDA		21.76		03/03/2010
93685	02/22/2010	PRINTED	011775 PEEL, SHERRY		10.54		03/01/2010
93686	02/22/2010	PRINTED	000295 PIERRE		1,151.58		03/01/2010
93687	02/22/2010	PRINTED	009687 ROBYS COUNTRY GARDENS		2,173.20		02/25/2010
93688	02/22/2010	PRINTED	010325 TERMINIX PROCESSING		496.00		03/01/2010
93689	02/22/2010	PRINTED	011432 TURNER, DIANE		26.18		03/15/2010
93690	02/22/2010	PRINTED	011649 UNITED COMMODITY GROUP		11,505.00		03/04/2010
93691	02/22/2010	PRINTED	000511 WEBSTER, MARGARET		16.46		03/10/2010
93692	02/22/2010	PRINTED	007664 AB DICK/KOPY KAT		360.89		02/25/2010
93693	02/22/2010	PRINTED	007181 DISCOUNT SCHOOL SUPPLY		142.47		03/03/2010
93694	02/22/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		675.43		02/23/2010
93695	02/22/2010	PRINTED	002072 KSBA		30.00		03/04/2010
93696	02/22/2010	PRINTED	006566 OFFICE DEPOT		1,064.97		02/26/2010
93697	02/22/2010	PRINTED	000689 PARENT-TEACHER STORE		94.96		03/01/2010
93698	02/22/2010	PRINTED	000280 SCHOOL SPECIALTY INC		402.22		02/26/2010
93699	02/22/2010	PRINTED	009398 ABELL & ATHERTON EDUC CON		400.00		03/05/2010
93700	02/22/2010	PRINTED	010464 ACP DIRECT		163.35		02/26/2010
93701	02/22/2010	PRINTED	007773 CHILDREN'S PLUS, INC.		468.71		02/26/2010
93702	02/22/2010	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		744.72		03/01/2010
93703	02/22/2010	PRINTED	004263 INGRAM LIBRARY SERVICES		27.85		03/02/2010
93704	02/22/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		336.17		02/23/2010
93705	02/22/2010	PRINTED	006566 OFFICE DEPOT		591.36		02/26/2010
93706	02/22/2010	PRINTED	012038 PAUL ADAMS PRODUCTIONS, I		595.00		02/26/2010
93707	02/22/2010	PRINTED	000280 SCHOOL SPECIALTY INC		1,078.87		02/26/2010
93708	02/22/2010	PRINTED	002978 SUPER DUPER PUBLICATIONS,		49.95		03/01/2010
93709	02/22/2010	PRINTED	004955 TEACHERS' CURRICULUM INST		4,908.60		03/02/2010
93710	02/22/2010	PRINTED	000354 THE MATH LEARNING CENTER		11.00		03/03/2010
93711	02/22/2010	PRINTED	009347 TRIUMPH LEARNING		2,055.04		03/15/2010
93712	02/22/2010	PRINTED	009184 BRIGHT APPLE		172.47		03/03/2010
93713	02/22/2010	PRINTED	010455 BROADREACH		544.09		03/24/2010
93714	02/22/2010	PRINTED	001193 HIGHSMITH CO.		49.20		03/01/2010
93715	02/22/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		680.39		03/01/2010
93716	02/22/2010	PRINTED	008126 LIBRARIANS'BOOK EXPRESS		104.79		03/04/2010
93717	02/22/2010	PRINTED	000196 MACGILL		418.98		03/01/2010
93718	02/22/2010	PRINTED	006566 OFFICE DEPOT		172.03		02/26/2010
93719	02/22/2010	PRINTED	004077 ORIENTAL TRADING COMPANY		98.64		03/01/2010
93720	02/22/2010	PRINTED	000689 PARENT-TEACHER STORE		127.62		03/01/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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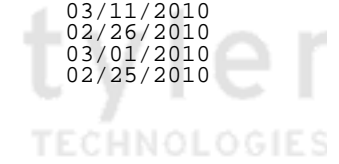
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93721	02/22/2010	PRINTED	008064 PITNEY BOWES		37.00		03/01/2010
93722	02/22/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		29.53		02/26/2010
93723	02/22/2010	PRINTED	007377 QUALITY PRODUCTS		73.73		03/03/2010
93724	02/22/2010	PRINTED	007002 REALLY GOOD STUFF, INC.		105.25		03/02/2010
93725	02/22/2010	PRINTED	000153 SCHOLASTIC		43.89		03/02/2010
93726	02/22/2010	PRINTED	000280 SCHOOL SPECIALTY INC		526.34		02/26/2010
93727	02/22/2010	PRINTED	005410 WAH MEI RESTAURANT		61.17		03/02/2010
93728	02/22/2010	PRINTED	004212 EVAN-MOOR		29.99		03/02/2010
93729	02/22/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		369.78		02/23/2010
93730	02/22/2010	PRINTED	001546 JOSEPH BETH DAVIS KIDD BO		61.50		03/01/2010
93731	02/22/2010	PRINTED	008100 JUNIOR LIBRARY GUILD		901.00		03/01/2010
93732	02/22/2010	PRINTED	006566 OFFICE DEPOT		85.94		02/26/2010
93733	02/22/2010	PRINTED	000689 PARENT-TEACHER STORE		356.79		03/01/2010
93734	02/22/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		17.24		02/26/2010
93735	02/22/2010	PRINTED	007002 REALLY GOOD STUFF, INC.		255.92		03/02/2010
93736	02/22/2010	PRINTED	006320 RESOURCES FOR READING, IN		72.59		03/01/2010
93737	02/22/2010	PRINTED	000280 SCHOOL SPECIALTY INC		92.25		02/26/2010
93739	02/22/2010	PRINTED	008072 TOSHIBA BUSINESS SOLUTION	1,011.00			03/02/2010
93740	02/22/2010	PRINTED	000004 AB DICK PRODUCTS INC		113.49		02/25/2010
93741	02/22/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		208.23		03/04/2010
93742	02/22/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		77.54		02/23/2010
93743	02/22/2010	PRINTED	000430 LAKESHORE LEARNING MATERI		53.94		02/26/2010
93744	02/22/2010	PRINTED	006566 OFFICE DEPOT		121.65		02/26/2010
93745	02/22/2010	PRINTED	000689 PARENT-TEACHER STORE		31.20		03/01/2010
93746	02/22/2010	PRINTED	003241 POPPLERS		12.25		03/02/2010
93747	02/22/2010	PRINTED	007002 REALLY GOOD STUFF, INC.		48.84		03/02/2010
93748	02/22/2010	PRINTED	000280 SCHOOL SPECIALTY INC		131.39		02/26/2010
93749	02/22/2010	PRINTED	007664 AB DICK/KOPY KAT		813.06		02/25/2010
93750	02/22/2010	PRINTED	006828 DEMCO MEDIA, INC.		129.62		03/01/2010
93751	02/22/2010	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		851.62		03/01/2010
93752	02/22/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		195.21		02/23/2010
93753	02/22/2010	PRINTED	000448 LINGUISYSTEMS		249.45		03/02/2010
93754	02/22/2010	PRINTED	000689 PARENT-TEACHER STORE		117.81		03/01/2010
93755	02/22/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		24.21		02/26/2010
93756	02/22/2010	PRINTED	000280 SCHOOL SPECIALTY INC		560.82		03/01/2010
93757	02/22/2010	PRINTED	006994 STEPS TO LITERACY, LLC		110.57		03/05/2010
93758	02/22/2010	PRINTED	008072 TOSHIBA BUSINESS SOLUTION		527.75		03/02/2010
93759	02/22/2010	PRINTED	008195 IOS CAPITAL	1,228.00			03/04/2010
93760	02/22/2010	PRINTED	008609 SPRINT PCS		78.20		03/02/2010
93761	02/22/2010	PRINTED	003351 AM ELECTRIC CO.		70.00		02/25/2010
93762	02/22/2010	PRINTED	007185 APPERSON PRINT MANAGEMENT		37.00		02/26/2010
93763	02/22/2010	PRINTED	000420 FOLLETT LIBRARY BOOK CO.	1,071.21			03/01/2010
93764	02/22/2010	PRINTED	002761 IKON OFFICE SOLUTIONS	2,870.25			03/01/2010
93765	02/22/2010	PRINTED	002761 IKON OFFICE SOLUTIONS	1,631.36			03/04/2010
93766	02/22/2010	PRINTED	005494 OFFICEMAX INC		357.68		02/26/2010
93767	02/22/2010	PRINTED	005249 PCI EDUCATIONAL PUBLISHIN		220.52		03/01/2010
93768	02/22/2010	PRINTED	008064 PITNEY BOWES		124.00		03/01/2010
93769	02/22/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		35.17		02/26/2010
93770	02/22/2010	PRINTED	006942 RESERVE ACCOUNT	1,709.76			03/11/2010
93771	02/22/2010	PRINTED	000280 SCHOOL SPECIALTY INC		94.55		02/26/2010
93772	02/22/2010	PRINTED	009236 WILSON LANGUAGE TRAINING		55.00		03/01/2010
93773	02/22/2010	PRINTED	005832 COMMONWEALTH COPY PRODUCT		355.23		02/25/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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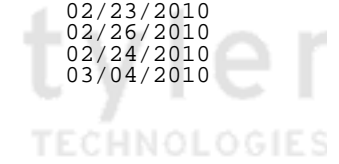
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93774	02/22/2010	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		475.61		03/01/2010
93775	02/22/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		890.85		02/23/2010
93776	02/22/2010	PRINTED	006991 LASER QUICK		659.00		02/25/2010
93777	02/22/2010	PRINTED	002135 NICHOLASVILLE FLORIST		55.00		02/25/2010
93778	02/22/2010	PRINTED	006566 OFFICE DEPOT		61.05		02/26/2010
93779	02/22/2010	PRINTED	000280 SCHOOL SPECIALTY INC		54.81		02/26/2010
93780	02/22/2010	PRINTED	001961 CAROLINA BIOLOGICAL SUPPL		207.77		02/26/2010
93781	02/22/2010	PRINTED	010775 EAST JESSAMINE HIGH SCHOO		120.00		02/24/2010
93782	02/22/2010	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		516.23		03/01/2010
93783	02/22/2010	PRINTED	000436 GALT HOUSE		124.80		02/25/2010
93784	02/22/2010	PRINTED	000491 HURST OFFICE SUPPLIES		88.53		02/25/2010
93785	02/22/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		836.84		03/01/2010
93786	02/22/2010	PRINTED	000918 KMEA		215.00		02/26/2010
93787	02/22/2010	PRINTED	006566 OFFICE DEPOT		1,507.11		02/26/2010
93788	02/22/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		59.43		02/26/2010
93789	02/22/2010	PRINTED	000153 SCHOLASTIC		65.84		03/02/2010
93790	02/22/2010	PRINTED	000280 SCHOOL SPECIALTY INC		9.12		02/26/2010
93791	02/22/2010	PRINTED	000131 WEST JESSAMINE HIGH SCHOO		120.00		02/24/2010
93792	02/22/2010	PRINTED	004244 YOUTH SUPPORT SERVICES, L		885.00		03/04/2010
93793	02/22/2010	PRINTED	001933 HIGHBRIDGE SPRING WATER,		50.00		02/26/2010
93794	02/22/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		1,268.54		02/23/2010
93795	02/22/2010	PRINTED	005983 KCSS		30.00		04/05/2010
93796	02/22/2010	PRINTED	009764 KENTUCKY MUD WORKS		1,020.00		03/02/2010
93797	02/22/2010	PRINTED	001607 LOWES HOME CENTERS		18.96		03/02/2010
93798	02/22/2010	PRINTED	003976 NICHOLASVILLE ACE HARDWAR		5.32		02/26/2010
93799	02/22/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		18.76		02/26/2010
93800	02/22/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		28.17		02/26/2010
93801	02/22/2010	PRINTED	011186 ROW-LOFF PRODUCTIONS		73.00		03/01/2010
93802	02/22/2010	PRINTED	000280 SCHOOL SPECIALTY INC		278.31		02/26/2010
93803	02/22/2010	PRINTED	010607 BIO RAD		528.27		03/01/2010
93804	02/22/2010	PRINTED	000901 BURDINE, GARY		121.00		03/01/2010
93805	02/22/2010	PRINTED	001961 CAROLINA BIOLOGICAL SUPPL		187.22		02/26/2010
93806	02/22/2010	PRINTED	004196 CONTINENTAL SEWING CENTER		1,295.00		03/01/2010
93807	02/22/2010	PRINTED	011587 EVIDENT, INC.		53.50		03/02/2010
93808	02/22/2010	PRINTED	003641 GE CAPITAL		540.00		03/04/2010
93809	02/22/2010	PRINTED	006001 GLOBAL INDUSTRIAL EQUIPME		364.63		02/26/2010
93810	02/22/2010	PRINTED	009126 GOURMET GOODIES		35.00		02/25/2010
93811	02/22/2010	PRINTED	011855 HIGH SCHOOL 101		236.25		03/01/2010
93812	02/22/2010	PRINTED	000491 HURST OFFICE SUPPLIES		844.87		02/25/2010
93813	02/22/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		236.25		03/01/2010
93814	02/22/2010	PRINTED	011645 ITEA CONFERENCE REGISTRAT		399.00		03/08/2010
93815	02/22/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		1,071.98		02/23/2010
93816	02/22/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		26.45		02/23/2010
93817	02/22/2010	PRINTED	000928 KNIGHT, DEXTER		74.80		03/01/2010
93818	02/22/2010	PRINTED	011209 LOBIONDO, VICKI		36.96		03/08/2010
93819	02/22/2010	PRINTED	001607 LOWES HOME CENTERS		126.04		03/03/2010
93820	02/22/2010	PRINTED	009812 QUIZNOS SUB		107.04		02/26/2010
93821	02/22/2010	PRINTED	011488 WARD'S SCIENTIFIC		223.71		02/26/2010
93822	02/18/2010	PRINTED	008830 BLUE GRASS ENERGY		14,219.41		02/23/2010
93823	02/18/2010	PRINTED	010799 GUARDIAN		1,577.22		02/26/2010
93824	02/18/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		169.96		02/24/2010
93825	02/18/2010	PRINTED	003652 JOHN R. PEEL EXCAVATING &		950.60		03/04/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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93826	02/18/2010	PRINTED	011640 KENTUCKY HOSA		90.00		03/05/2010
93827	02/18/2010	PRINTED	000305 KENTUCKY UTILITIES		302.17		02/23/2010
93828	02/18/2010	PRINTED	001607 LOWES HOME CENTERS		269.52		02/23/2010
93829	02/18/2010	PRINTED	002634 PLUMBERS SUPPLY		350.29		02/24/2010
93830	02/18/2010	PRINTED	012047 POP'S PAWN		343.00		02/23/2010
93831	02/18/2010	PRINTED	003982 RUMPKE OF KENTUCKY		243.00		02/26/2010
93832	02/18/2010	PRINTED	003972 SNA		105.25		02/24/2010
93833	02/18/2010	PRINTED	005013 VERIZON WIRELESS		725.19		03/03/2010
93834	02/25/2010	PRINTED	000004 AB DICK PRODUCTS INC		23.41		03/02/2010
93835	02/25/2010	PRINTED	007664 AB DICK/KOPY KAT		455.68		03/02/2010
93836	02/25/2010	PRINTED	011723 AT&T MOBILITY		89.52		03/05/2010
93837	02/25/2010	PRINTED	000529 ATHENS PAPER		207.01		03/01/2010
93838	02/25/2010	PRINTED	000023 BROCK MCVEY CO.		594.76		03/03/2010
93839	02/25/2010	PRINTED	007459 DE LAGE LANDEN FINANCIAL		258.00		03/05/2010
93840	02/25/2010	PRINTED	011651 DECA KY		1,065.00		03/15/2010
93841	02/25/2010	PRINTED	000100 GORDON FOOD SERVICE		8,484.06		03/04/2010
93842	02/25/2010	PRINTED	000100 GORDON FOOD SERVICE		215.52		03/04/2010
93843	02/25/2010	PRINTED	006745 HAMM'S LOCKSMITH SERVICE		120.54		03/02/2010
93844	02/25/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		29.38		03/04/2010
93845	02/25/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		1,054.00		03/04/2010
93846	02/25/2010	PRINTED	000305 KENTUCKY UTILITIES		2,723.47		03/02/2010
93847	02/25/2010	PRINTED	009233 MURPHY COMPANY SERVICES L		215.60		03/01/2010
93848	02/25/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		3.25		03/31/2010
93849	02/25/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		3.57		03/03/2010
93850	02/25/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		12.61		03/03/2010
93851	02/25/2010	PRINTED	006942 RESERVE ACCOUNT		875.00		03/04/2010
93852	02/25/2010	PRINTED	008196 UNITED REFRIGERATION INC.		54.97		03/04/2010
93853	02/25/2010	PRINTED	000721 WALMART BUSINESS GECF		1,364.94		03/04/2010
93854	02/25/2010	PRINTED	000721 WALMART BUSINESS GECF		1,613.95		03/04/2010
93855	02/25/2010	PRINTED	000721 WALMART BUSINESS GECF		1,513.76		03/04/2010
93856	02/25/2010	PRINTED	000721 WALMART BUSINESS GECF		2,251.84		03/04/2010
93857	02/25/2010	PRINTED	000721 WALMART BUSINESS GECF		1,345.70		03/04/2010
93858	02/25/2010	PRINTED	008616 WINDSTREAM		9,679.79		03/05/2010
93859	03/04/2010	PRINTED	000004 AB DICK PRODUCTS INC		95.15		03/09/2010
93860	03/04/2010	PRINTED	011821 ADAMS, JIMMY		549.27		03/09/2010
93861	03/04/2010	PRINTED	000901 BURDINE, GARY		331.58		03/09/2010
93862	03/04/2010	PRINTED	002797 BURNSIDE CO		147.00		03/11/2010
93863	03/04/2010	PRINTED	009067 BUSY BEE CLEANING		1,245.44		03/08/2010
93864	03/04/2010	PRINTED	000038 CITY OF NICHOLASVILLE		24,945.94		03/08/2010
93865	03/04/2010	PRINTED	000038 CITY OF NICHOLASVILLE		12,334.91		03/08/2010
93866	03/04/2010	PRINTED	007066 DISCOUNT CARTRIDGE		421.83		03/16/2010
93867	03/04/2010	PRINTED	000100 GORDON FOOD SERVICE		19,725.40		03/10/2010
93868	03/04/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		348.76		03/11/2010
93869	03/04/2010	PRINTED	008563 JESSAMINE WATER DISTRICT		219.32		03/09/2010
93870	03/04/2010	PRINTED	001739 KENTUCKY STATE TREASURER		471.00		03/17/2010
93871	03/04/2010	PRINTED	000305 KENTUCKY UTILITIES		8,759.41		03/09/2010
93872	03/04/2010	PRINTED	011810 MANSFIELD OIL COMPANY		35,738.13		03/08/2010
93873	03/04/2010	PRINTED	004921 PROJECT GRADUATION OF JES		1,000.00		04/06/2010
93874	03/04/2010	PRINTED	004223 SAM'S CLUB DIRECT		720.64		03/10/2010
93875	03/04/2010	PRINTED	002446 SIKORSKI, KELLY		108.48		03/09/2010
93876	03/04/2010	PRINTED	008945 SOUTHLAND CHRISTIAN CHURC		2,000.00		03/19/2010
93877	03/04/2010	PRINTED	008196 UNITED REFRIGERATION INC.		655.44		03/11/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93878	03/04/2010	PRINTED	011298 WALTERS, SARAH DAVIS		80.96		03/18/2010
93879	03/04/2010	PRINTED	012024 WHITE, MICHAEL		167.34		04/07/2010
93880	03/04/2010	PRINTED	000311 WILMORE UTILITIES CO		1,306.91		03/10/2010
93881	03/04/2010	PRINTED	008616 WINDSTREAM		7,065.94		03/11/2010
93882	03/04/2010	PRINTED	008616 WINDSTREAM		94.00		03/11/2010
93883	03/11/2010	PRINTED	007664 AB DICK/KOPY KAT		635.27		03/16/2010
93884	03/11/2010	PRINTED	002558 AT&T		1,247.58		03/18/2010
93885	03/11/2010	PRINTED	008830 BLUE GRASS ENERGY		51,472.21		03/16/2010
93886	03/11/2010	PRINTED	000023 BROCK MCVEY CO.		1,047.87		03/16/2010
93887	03/11/2010	PRINTED	001844 CORMAN, KEVIN SHERIFF		4,818.32		03/16/2010
93888	03/11/2010	PRINTED	001844 CORMAN, KEVIN SHERIFF		615.53		03/16/2010
93889	03/11/2010	PRINTED	000061 DELTA NATURAL GAS CO. INC		38,304.10		03/16/2010
93890	03/11/2010	PRINTED	003641 GE CAPITAL		846.00		03/16/2010
93891	03/11/2010	PRINTED	000100 GORDON FOOD SERVICE		21,769.33		03/18/2010
93892	03/11/2010	PRINTED	000100 GORDON FOOD SERVICE		186.94		03/18/2010
93894	03/11/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		1,475.33		03/18/2010
93895	03/11/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		283.82		03/19/2010
93896	03/11/2010	PRINTED	000305 KENTUCKY UTILITIES		2,168.72		03/16/2010
93897	03/11/2010	PRINTED	009233 MURPHY COMPANY SERVICES L		245.00		03/29/2010
93898	03/11/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		15.49		03/17/2010
93899	03/11/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		6.92		03/17/2010
93900	03/11/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		26.65		03/17/2010
93901	03/11/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		22.77		03/17/2010
93902	03/11/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		154.40		03/17/2010
93903	03/11/2010	PRINTED	003390 SANDBERG, REGINA		92.74		03/23/2010
93904	03/11/2010	PRINTED	008086 T MOBILE		82.09		03/19/2010
93905	03/22/2010	PRINTED	011626 A BETTER GRADE TUTORING,		619.50		04/02/2010
93906	03/22/2010	PRINTED	009407 A BOOK COMPANY, LLC		522.66		03/26/2010
93907	03/22/2010	PRINTED	002799 A-1 PORTABLE BUILDINGS CO		1,980.00		03/29/2010
93908	03/22/2010	PRINTED	010464 ACP DIRECT		2,647.15		03/29/2010
93909	03/22/2010	PRINTED	008445 ADCOLOR, INC.		1,006.94		03/25/2010
93910	03/22/2010	PRINTED	005909 ALADDIN'S GLASS		47.10		03/29/2010
93911	03/22/2010	PRINTED	007763 ALLEGRA PRINT AND IMAGING		286.94		03/26/2010
93912	03/22/2010	PRINTED	000763 ALLIED COMMUNICATIONS INC		510.00		03/29/2010
93913	03/22/2010	PRINTED	000007 AMERICAN BUS AND ACCESSOR		1,275.11		03/26/2010
93914	03/22/2010	PRINTED	011849 ANDREWS, EMILY		104.67		03/25/2010
93915	03/22/2010	PRINTED	005394 ANIXTER, INC.		5,040.00		03/29/2010
93916	03/22/2010	PRINTED	000009 APPLE COMPUTER INC.		8,820.00		03/26/2010
93917	03/22/2010	PRINTED	011782 ARAMARK UNIFORM SERVICES		744.25		03/29/2010
93918	03/22/2010	PRINTED	011782 ARAMARK UNIFORM SERVICES		1,214.09		03/29/2010
93919	03/22/2010	PRINTED	011782 ARAMARK UNIFORM SERVICES		667.73		03/29/2010
93920	03/22/2010	PRINTED	003062 ASBURY UNIVERSITY-LUCE CE		1,012.50		03/31/2010
93921	03/22/2010	PRINTED	000529 ATHENS PAPER		701.10		03/26/2010
93922	03/22/2010	PRINTED	010900 ATS PROJECT SUCCESS		287.50		03/29/2010
93923	03/22/2010	PRINTED	001975 GO MANJE		695.00		03/25/2010
93924	03/22/2010	PRINTED	007018 AWARD EMBLEM MFG.CO., INC.		44.67		03/29/2010
93925	03/22/2010	PRINTED	007739 BAPTIST COMMUNITY HEALTH		1,254.00		03/25/2010
93926	03/22/2010	PRINTED	007739 BAPTIST COMMUNITY HEALTH		333.00		04/05/2010
93927	03/22/2010	PRINTED	001141 BARNES & NOBLE		769.22		03/26/2010
93928	03/22/2010	PRINTED	008814 BATTERIES PLUS		142.48		03/26/2010
93929	03/22/2010	PRINTED	000017 BAUMANN PAPER CO INC		2,856.78		03/26/2010
93930	03/22/2010	PRINTED	006818 BEERS, JOE		61.60		03/29/2010

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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93932	03/22/2010	PRINTED	000224 BLUEGRASS INTERNATIONAL T		27.36		03/25/2010
93933	03/22/2010	PRINTED	000209 BLUEGRASS/KESCO INC		1,150.00		03/25/2010
93934	03/22/2010	PRINTED	009333 BRAINPOP		995.00		03/29/2010
93935	03/22/2010	PRINTED	012048 BRONAUGH, CHRISTINA		75.00		05/05/2010
93936	03/22/2010	PRINTED	000024 BROOKSIDE ELEMENTARY SCHO		108.90		03/25/2010
93937	03/22/2010	PRINTED	006657 BUMBLEBEE MARKETING, INC.		412.04		03/26/2010
93938	03/22/2010	PRINTED	009067 BUSY BEE CLEANING		2,047.79		03/24/2010
93939	03/22/2010	PRINTED	001961 CAROLINA BIOLOGICAL SUPPL		83.70		03/26/2010
93940	03/22/2010	PRINTED	000074 CARQUEST NICHOLASVILLE		857.80		03/26/2010
93941	03/22/2010	PRINTED	000074 CARQUEST NICHOLASVILLE		13.18		03/26/2010
93942	03/22/2010	PRINTED	004419 CCP INDUSTRIES INC		150.15		03/26/2010
93943	03/22/2010	PRINTED	002847 CED		182.76		03/25/2010
93944	03/22/2010	PRINTED	011027 CHARRON SPORTS SERVICES		10,695.00		03/29/2010
93945	03/22/2010	PRINTED	011889 CMS, INC.		498.97		03/25/2010
93946	03/22/2010	PRINTED	011898 CONFIDENCE CENTER		45.58		04/02/2010
93947	03/22/2010	PRINTED	010806 COPY EXPRESS		415.26		03/26/2010
93948	03/22/2010	PRINTED	008542 COUNCIL FOR EXCEPTIONAL C		174.00		03/26/2010
93949	03/22/2010	PRINTED	012040 COYLE, TIM		280.00		03/25/2010
93950	03/22/2010	PRINTED	010248 CREATIVE IMAGE TECHNOLOGI		4,231.34		03/25/2010
93951	03/22/2010	PRINTED	012045 CROWN LIFT TRUCKS		4,304.10		03/25/2010
93952	03/22/2010	PRINTED	003266 CROWN MARKETING		234.00		03/30/2010
93953	03/22/2010	PRINTED	011379 CRS INC.		1,095.00		03/29/2010
93954	03/22/2010	PRINTED	000057 D-C ELEVATOR, INC.		172.50		03/25/2010
93955	03/22/2010	PRINTED	003997 D.W. WILBURN, INC.		291,929.80		03/25/2010
93956	03/22/2010	PRINTED	010597 DAVID'S TOWING		125.00		04/02/2010
93957	03/22/2010	PRINTED	002403 DAVID'S TRAILER SALES/SER		242.25		03/31/2010
93958	03/22/2010	PRINTED	009933 DAVILA, KATHY		19.98		04/19/2010
93959	03/22/2010	PRINTED	011654 DAY, AMY		35.20		03/29/2010
93960	03/22/2010	PRINTED	000527 DAY-TIMERS, INC.		55.83		03/29/2010
93961	03/22/2010	PRINTED	012054 DEAN, ANDREA		36.96		04/02/2010
93962	03/22/2010	PRINTED	006407 DELL		16,370.07		03/26/2010
93963	03/22/2010	PRINTED	011814 DODGEN, JESSICA		158.32		03/31/2010
93964	03/22/2010	PRINTED	000064 DON WILSON MUSIC CO, INC.		20.00		03/25/2010
93965	03/22/2010	PRINTED	000066 HOWARD DOWNING		2,500.00		03/30/2010
93966	03/22/2010	PRINTED	006105 DOYLE WATER DISTRIBUTORS		62.00		03/25/2010
93967	03/22/2010	PRINTED	000070 EASTERN KY UNIVERSITY		150.00		03/29/2010
93968	03/22/2010	PRINTED	009670 EDUCATIONAL TESTING SERVI		1,797.60		03/26/2010
93969	03/22/2010	PRINTED	010272 EJHS CULINARY SKILLS PROG		696.00		04/12/2010
93970	03/22/2010	PRINTED	001970 EQUIPMENT DEPOT		89.97		03/29/2010
93971	03/22/2010	PRINTED	011510 ERNY, AMBER		59.58		04/19/2010
93972	03/22/2010	PRINTED	006189 EVERBIND/MARCO BOOK BINDE		765.85		03/29/2010
93973	03/22/2010	PRINTED	001156 FARM PLAN		774.00		03/29/2010
93974	03/22/2010	PRINTED	011193 FLORIDA MICRO, LLC		750.36		03/29/2010
93975	03/22/2010	PRINTED	010705 FRENCH, TRACEY		875.00		03/26/2010
93976	03/22/2010	PRINTED	000436 GALT HOUSE		877.55		03/26/2010
93977	03/22/2010	PRINTED	011902 GENERAL SALES COMPANY		11.09		03/25/2010
93978	03/22/2010	PRINTED	009583 GLOBAL SUPPLY AND FLOOR E		3,296.75		03/29/2010
93979	03/22/2010	PRINTED	010306 GORDON, KATHY		23.10		07/26/2010
93980	03/22/2010	PRINTED	009699 GOTTLER, SAMANTHA		70.05		03/29/2010
93981	03/22/2010	PRINTED	009126 GOURMET GOODIES		292.50		03/30/2010
93982	03/22/2010	PRINTED	009437 GOV CONNECTION, INC.		1,011.96		03/29/2010

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93983	03/22/2010	PRINTED	011166 GRAHAM CONSULTING GROUP		3,450.57		03/25/2010
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93985	03/22/2010	PRINTED	006745 HAMM'S LOCKSMITH SERVICE		384.52		03/25/2010
93986	03/22/2010	PRINTED	012046 HANDS ON LEARNING		588.95		04/01/2010
93987	03/22/2010	PRINTED	003036 HARBOR FREIGHT TOOLS		17.98		04/01/2010
93988	03/22/2010	PRINTED	002183 HARTNER, SANDY L.P.T.		2,697.00		03/26/2010
93989	03/22/2010	PRINTED	011022 HAWTHORN SUITES, LTD		291.06		03/29/2010
93990	03/22/2010	PRINTED	002082 HEINEMANN/FIRST STEPS		568.06		03/29/2010
93991	03/22/2010	PRINTED	003535 HERFF JONES, INC.		293.34		03/29/2010
93992	03/22/2010	PRINTED	006572 HILLYARD-KENTUCKY		667.14		03/29/2010
93993	03/22/2010	PRINTED	001774 HOGUE'S CLEAN-A-SEPTIC		1,225.00		03/29/2010
93994	03/22/2010	PRINTED	004486 HOUGHTON MIFFLIN COMPANY		98.00		03/29/2010
93995	03/22/2010	PRINTED	005763 HP PRODUCTS		99.00		03/26/2010
93996	03/22/2010	PRINTED	001766 HUNT, MARGARET R.		125.84		03/29/2010
93997	03/22/2010	PRINTED	000491 HURST OFFICE SUPPLIES		78.26		03/25/2010
93998	03/22/2010	PRINTED	002652 INNERSPACE STRATEGIES		323.00		04/01/2010
93999	03/22/2010	PRINTED	000255 INTERSTATE BATTERY SYS. O		323.80		03/31/2010
94001	03/22/2010	PRINTED	011914 JENNINGS, MARY		258.00		04/13/2010
94002	03/22/2010	PRINTED	001284 JESSAMINE CHAMBER /COMMER		280.00		03/25/2010
94003	03/22/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		503.39		03/23/2010
94004	03/22/2010	PRINTED	012057 JESSAMINE COUNTY WOMENS S		215.00		04/09/2010
94005	03/22/2010	PRINTED	008479 JOHNSON, PAUL BRETT		600.00		05/28/2010
94006	03/22/2010	PRINTED	004781 JOHNSTONE SUPPLY		132.84		03/29/2010
94007	03/22/2010	PRINTED	003203 KAGAN		1,014.00		04/05/2010
94008	03/22/2010	PRINTED	000138 KASA		350.00		03/25/2010
94009	03/22/2010	PRINTED	002393 KENTUCKY SPEECH-LANGUAGE-		955.00		04/12/2010
94010	03/22/2010	PRINTED	000821 KENTUCKY STATE TREASURER		1,698.00		03/30/2010
94011	03/22/2010	PRINTED	009213 KENTUCKY VIRTUAL HIGH SCH		25.00		04/05/2010
94012	03/22/2010	PRINTED	000530 KENWAY DISTRIBUTORS INC		270.35		03/26/2010
94013	03/22/2010	PRINTED	005206 KREATIVE GRAFIKS INK		56.00		03/29/2010
94014	03/22/2010	PRINTED	001634 KROGER CO.-LOUISVILLE CUS		509.40		03/26/2010
94015	03/22/2010	PRINTED	002072 KSBA		2,478.92		03/25/2010
94016	03/22/2010	PRINTED	010501 L.E. GREGG ASSOCIATES & G		1,179.39		03/26/2010
94017	03/22/2010	PRINTED	002126 LABARBARA, J.MATHEW		193.70		03/25/2010
94018	03/22/2010	PRINTED	000430 LAKESHORE LEARNING MATERI		976.96		03/26/2010
94019	03/22/2010	PRINTED	004805 LAWSON PRODUCTS INC		229.51		03/26/2010
94020	03/22/2010	PRINTED	000317 LAWSON'S SHEET METAL		185.00		03/31/2010
94021	03/22/2010	PRINTED	006140 LEARNING A-Z		622.56		03/29/2010
94022	03/22/2010	PRINTED	007643 LEWIS, WANDA		17.75		04/05/2010
94023	03/22/2010	PRINTED	006104 LEXINGTON COFFEE & TEA CO		188.75		03/25/2010
94024	03/22/2010	PRINTED	000104 LEXINGTON HERALD LEADER C		382.50		03/26/2010
94025	03/22/2010	PRINTED	010068 LINCOLN REBUILDERS		290.00		04/21/2010
94026	03/22/2010	PRINTED	005076 LITTLE CAESARS		75.00		04/05/2010
94027	03/22/2010	PRINTED	008527 LOGDON, CHARLES STANLEY		48.49		03/25/2010
94028	03/22/2010	PRINTED	001607 LOWES HOME CENTERS		1,241.49		03/29/2010
94029	03/22/2010	PRINTED	001724 LYNN IMAGING		527.02		03/26/2010
94030	03/22/2010	PRINTED	010074 MANION, MARTHANNE		75.00		04/08/2010
94031	03/22/2010	PRINTED	012050 MARCY MATHWORKS		271.48		03/29/2010
94032	03/22/2010	PRINTED	002843 MAYER-JOHNSON, LLC		749.50		03/26/2010
94033	03/22/2010	PRINTED	003883 MCDANALD, CARRIE L.		73.00		04/02/2010
94034	03/22/2010	PRINTED	011575 MCGINNIS, NICOLE		50.00		04/20/2010
94035	03/22/2010	PRINTED	004534 MCGRAW-HILL		890.00		03/30/2010

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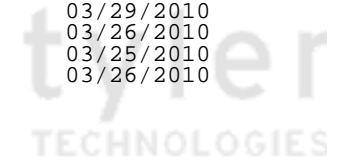
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94036	03/22/2010	PRINTED	003888 MOORE, MATT		351.00		03/30/2010
94037	03/22/2010	PRINTED	006462 NATIONAL CENTER FOR FAMIL		1,185.00		03/30/2010
94038	03/22/2010	PRINTED	001295 NATIONAL STAFF DEV. COUNC		199.00		03/29/2010
94039	03/22/2010	PRINTED	010904 NETSUPPORT INC.		3,060.80		03/30/2010
94040	03/22/2010	PRINTED	000450 NEW TECH SYSTEMS, INC.		1,739.62		03/26/2010
94041	03/22/2010	PRINTED	000369 NEXGEN BUILDING SUPPLY		2,966.62		03/25/2010
94042	03/22/2010	PRINTED	002646 NEYMAN, JAMES L.		1,100.00		03/25/2010
94043	03/22/2010	PRINTED	003976 NICHOLASVILLE ACE HARDWAR		28.65		03/26/2010
94044	03/22/2010	PRINTED	002135 NICHOLASVILLE FLORIST		53.50		03/25/2010
94045	03/22/2010	PRINTED	006566 OFFICE DEPOT		1,883.78		03/29/2010
94046	03/22/2010	PRINTED	006566 OFFICE DEPOT		635.97		03/29/2010
94047	03/22/2010	PRINTED	011736 OHIO VALLEY FLOORING		14,892.43		03/26/2010
94048	03/22/2010	PRINTED	004604 OWENS, JUDY		38.85		04/02/2010
94049	03/22/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		83.19		03/26/2010
94050	03/22/2010	PRINTED	010969 PAPA MURPHY'S TAKE N BAKE		68.89		03/26/2010
94051	03/22/2010	PRINTED	000689 PARENT-TEACHER STORE		155.68		03/26/2010
94052	03/22/2010	PRINTED	000689 PARENT-TEACHER STORE		131.57		03/29/2010
94053	03/22/2010	PRINTED	003359 PEARSON		5,760.49		03/26/2010
94054	03/22/2010	PRINTED	009356 PEARSON EDUCATION		256.80		03/26/2010
94055	03/22/2010	PRINTED	000175 PEEL, EUGENE		21.12		03/24/2010
94056	03/22/2010	PRINTED	003576 PIONEER COLLEGE CATERERS,		231.00		04/07/2010
94057	03/22/2010	PRINTED	011511 POHL, DOROTHY L.	34.45			
94058	03/22/2010	PRINTED	012049 POWELL COUNTY BOARD OF ED		63.25		03/25/2010
94059	03/22/2010	PRINTED	000228 POWER TRAIN COMPANIES		97.85		03/26/2010
94060	03/22/2010	PRINTED	000550 PRO-ED		86.90		03/31/2010
94061	03/22/2010	PRINTED	012028 RDJ SPECIALTIES, INC		391.20		03/29/2010
94062	03/22/2010	PRINTED	001506 REPUBLIC DIESEL		273.40		03/25/2010
94063	03/22/2010	PRINTED	003925 REXEL SOUTHERN		397.52		03/30/2010
94064	03/22/2010	PRINTED	011024 ROBERTS ENTERPRISES, INC.		2,712.51		04/02/2010
94065	03/22/2010	PRINTED	007373 ROBERTS TOWING, LLC.		489.00		03/26/2010
94066	03/22/2010	PRINTED	007219 ROHRBACK, JO ANN		17.60		03/24/2010
94067	03/22/2010	PRINTED	003008 ROMAINE COMPANIES		89.00		03/30/2010
94068	03/22/2010	PRINTED	010589 RONS TRIM & UPHOLSTERY		25.00		03/30/2010
94069	03/22/2010	PRINTED	003982 RUMPKE OF KENTUCKY		3,996.00		03/26/2010
94070	03/22/2010	PRINTED	000699 RYAN, ALESIA K.		42.94		03/31/2010
94071	03/22/2010	PRINTED	000833 S & S TIRE & AUTO SERVICE		2,415.00		03/25/2010
94072	03/22/2010	PRINTED	000221 S & T WATKINS FENCING		9.48		03/25/2010
94073	03/22/2010	PRINTED	001572 SAF-TI-CO		94.05		03/29/2010
94074	03/22/2010	PRINTED	012063 SAINT JOSEPH HEALTH SYSTE		25.00		04/01/2010
94075	03/22/2010	PRINTED	004223 SAM'S CLUB DIRECT		159.84		04/01/2010
94076	03/22/2010	PRINTED	007120 SCHELLERS FITNESS/CYCLING		1,252.00		03/26/2010
94077	03/22/2010	PRINTED	000153 SCHOLASTIC		1,101.22		03/29/2010
94078	03/22/2010	PRINTED	007889 SCHOLASTIC BOOK FAIRS, IN		425.44		03/26/2010
94079	03/22/2010	PRINTED	000280 SCHOOL SPECIALTY INC		2,703.01		03/26/2010
94080	03/22/2010	PRINTED	001360 SCOTT-GROSS CO. INC.		24.31		03/26/2010
94081	03/22/2010	PRINTED	008877 SEALES, PAMELA		49.28		03/31/2010
94082	03/22/2010	PRINTED	011091 SHEPHERD, LORI		99.58		04/07/2010
94083	03/22/2010	PRINTED	001734 SHERWIN WILLIAMS		1,242.05		03/31/2010
94084	03/22/2010	PRINTED	000297 SIMPLEX GRINNELL		619.51		03/29/2010
94085	03/22/2010	PRINTED	010485 SMARTED SERVICES		8,264.00		03/26/2010
94086	03/22/2010	PRINTED	010276 SONTAG, ROBIN		79.99		03/25/2010
94087	03/22/2010	PRINTED	009631 SOUTHERN STATES INSURANCE		13,259.30		03/26/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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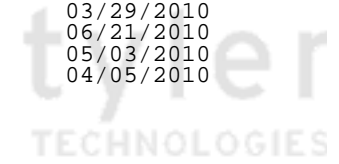
PG 79
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FOR CASH ACCOUNT: 10

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94088	03/22/2010	PRINTED	002023 STAMPER, MELANIE A.		30.80		03/29/2010
94089	03/22/2010	PRINTED	000635 KEY OIL COMPANY-LEXINGTON		915.35		03/25/2010
94090	03/22/2010	PRINTED	005364 STEWART, SHERRY		163.68		03/26/2010
94091	03/22/2010	PRINTED	000155 STRATTON LUMBER COMPANY I		3.99		03/26/2010
94092	03/22/2010	PRINTED	010374 STRINGER-JONES, REGINA		57.64		03/26/2010
94093	03/22/2010	PRINTED	000633 SUBURBAN PROPANE		36.31		03/29/2010
94094	03/22/2010	PRINTED	002207 SWH SUPPLY COMPANY		739.50		03/25/2010
94095	03/22/2010	PRINTED	000742 TATE-HILL-JACOBS:ARCHITEC		13,522.69		04/06/2010
94096	03/22/2010	PRINTED	011885 TENNANT SALES AND SERVICE		166.56		03/29/2010
94097	03/22/2010	PRINTED	000466 TERRY'S CARPET CARE		546.70		04/30/2010
94098	03/22/2010	PRINTED	008796 THE ADVOCATE MESSENGER		341.82		03/26/2010
94099	03/22/2010	PRINTED	001803 THOMPSON, EDITH		6.51		04/30/2010
94100	03/22/2010	PRINTED	000697 UNDERWOOD-SWEET, DAVID		149.29		05/06/2010
94101	03/22/2010	PRINTED	011984 VOICE THREAD		360.00		03/31/2010
94102	03/22/2010	PRINTED	009891 W/W REPAIR		150.19		03/30/2010
94103	03/22/2010	PRINTED	010295 WARMOTH, SUSAN		67.58		03/25/2010
94104	03/22/2010	PRINTED	011884 WEBWISE KIDS, INC.		32,173.52		03/29/2010
94105	03/22/2010	PRINTED	008256 WHAYNE SUPPLY COMPANY		3,449.93		03/29/2010
94106	03/22/2010	PRINTED	011785 WHITE AND ASSOCIATES PSC		500.00		04/05/2010
94107	03/22/2010	PRINTED	005124 WILDCAT FORD		28.10		04/01/2010
94108	03/22/2010	PRINTED	012044 WILLIS, TOMMY		14.00		03/26/2010
94109	03/22/2010	PRINTED	007798 WILMORE POLICE DEPARTMENT		85.00		03/29/2010
94110	03/22/2010	PRINTED	006583 XPEDX		7,581.50		03/26/2010
94111	03/22/2010	PRINTED	001159 YOUNG, LU S.		28.02		04/12/2010
94112	03/22/2010	PRINTED	005726 BARDEN, KAREN		62.62		03/30/2010
94113	03/22/2010	PRINTED	011457 BLUE BELL CREAMERIES, L.P		1,994.40		03/29/2010
94114	03/22/2010	PRINTED	010751 BROWN, PATSY		11.70		04/08/2010
94115	03/22/2010	PRINTED	001830 BRUNER, DONNA		19.04		03/24/2010
94116	03/22/2010	PRINTED	009426 BUD'S PRODUCE		4,844.70		03/26/2010
94117	03/22/2010	PRINTED	009426 BUD'S PRODUCE		2,597.86		03/26/2010
94118	03/22/2010	PRINTED	004566 CLEM'S REFRIGERATED FOODS		763.80		03/26/2010
94119	03/22/2010	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,392.72		03/26/2010
94120	03/22/2010	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,222.65		03/26/2010
94121	03/22/2010	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,118.02		03/26/2010
94122	03/22/2010	PRINTED	008185 FARMER, SHIRLEY		11.70		03/30/2010
94123	03/22/2010	PRINTED	002814 FLAV-O-RICH LLC		3,811.19		03/29/2010
94124	03/22/2010	PRINTED	002814 FLAV-O-RICH LLC		3,306.86		03/29/2010
94125	03/22/2010	PRINTED	002814 FLAV-O-RICH LLC		2,811.33		03/29/2010
94126	03/22/2010	PRINTED	002814 FLAV-O-RICH LLC		2,965.95		03/29/2010
94127	03/22/2010	PRINTED	001933 HIGHBRIDGE SPRING WATER,		1,249.50		03/26/2010
94128	03/22/2010	PRINTED	010749 HOUSE, VIRGINIA		7.39		04/02/2010
94129	03/22/2010	PRINTED	003750 HUFF, TERESA		10.47		03/26/2010
94130	03/22/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		14.91		03/29/2010
94131	03/22/2010	PRINTED	000314 JWF FOOD SERVICE DESIGN/S		276.00		03/25/2010
94132	03/22/2010	PRINTED	006566 OFFICE DEPOT		92.13		03/29/2010
94133	03/22/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		4,840.00		03/26/2010
94134	03/22/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		4,675.00		03/26/2010
94135	03/22/2010	PRINTED	003902 PARKER, DE-ANDA		17.86		03/30/2010
94136	03/22/2010	PRINTED	011775 PEEL, SHERRY		9.24		03/29/2010
94137	03/22/2010	PRINTED	011432 TURNER, DIANE		21.56		06/21/2010
94138	03/22/2010	PRINTED	000511 WEBSTER, MARGARET		13.55		05/03/2010
94139	03/22/2010	PRINTED	001626 WEIGLE, GLORIA D.		5.68		04/05/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PG 80
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FOR CASH ACCOUNT: 10

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94140	03/22/2010	PRINTED	004623 AMERICAN RED CROSS		70.00		03/29/2010
94141	03/22/2010	PRINTED	010022 HAGEN, NATASHA		217.61		03/29/2010
94142	03/22/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		50.00		03/23/2010
94143	03/22/2010	PRINTED	002393 KENTUCKY SPEECH-LANGUAGE-		685.00		04/12/2010
94144	03/22/2010	PRINTED	006566 OFFICE DEPOT		40.09		03/29/2010
94145	03/22/2010	PRINTED	000689 PARENT-TEACHER STORE		19.16		03/29/2010
94146	03/22/2010	PRINTED	000025 BROOKSIDE ELEMENTARY CAFE		146.25		03/24/2010
94147	03/22/2010	PRINTED	000196 MACGILL		193.60		03/29/2010
94148	03/22/2010	PRINTED	006566 OFFICE DEPOT		1,267.10		03/29/2010
94149	03/22/2010	PRINTED	001478 PARENTS MAKE THE DIFFEREN		98.10		04/01/2010
94150	03/22/2010	PRINTED	012038 PAUL ADAMS PRODUCTIONS, I		595.00		04/09/2010
94151	03/22/2010	PRINTED	007002 REALLY GOOD STUFF, INC.		52.71		03/29/2010
94152	03/22/2010	PRINTED	000694 SCHOLASTIC BOOK CLUBS, IN		195.87		04/08/2010
94153	03/22/2010	PRINTED	000280 SCHOOL SPECIALTY INC		663.65		03/29/2010
94154	03/22/2010	PRINTED	008229 STENHOUSE PUBLISHERS		25.98		03/30/2010
94155	03/22/2010	PRINTED	002978 SUPER DUPER PUBLICATIONS,		52.80		03/29/2010
94156	03/22/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		679.67		03/29/2010
94157	03/22/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		235.93		03/29/2010
94158	03/22/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		471.51		03/23/2010
94159	03/22/2010	PRINTED	003077 NATIONAL GEOGRAPHIC SOCIE		153.96		03/29/2010
94160	03/22/2010	PRINTED	001518 NATIONAL SCHOOL PRODUCTS		49.47		03/29/2010
94161	03/22/2010	PRINTED	006566 OFFICE DEPOT		49.49		03/29/2010
94162	03/22/2010	PRINTED	006264 OMNIGRAPHICS		105.94		03/30/2010
94163	03/22/2010	PRINTED	011382 OPTIONS PUBLISHING		143.48		03/29/2010
94164	03/22/2010	PRINTED	008064 PITNEY BOWES		37.00		03/31/2010
94165	03/22/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		13.61		03/26/2010
94166	03/22/2010	PRINTED	007007 RHODE ISLAND NOVELTY		62.35		03/30/2010
94167	03/22/2010	PRINTED	000280 SCHOOL SPECIALTY INC		181.78		03/29/2010
94168	03/22/2010	PRINTED	010376 TEACHER DIRECT		133.49		03/26/2010
94169	03/22/2010	PRINTED	004158 UK MCCONNELL LITERATURE C		75.00		03/31/2010
94170	03/22/2010	PRINTED	009236 WILSON LANGUAGE TRAINING		57.20		03/29/2010
94171	03/22/2010	PRINTED	009481 ECS LEARNING SYSTEMS, INC		71.70		03/29/2010
94172	03/22/2010	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		1,417.43		03/29/2010
94173	03/22/2010	PRINTED	008759 NATIONAL CENTER FOR YOUTH		283.44		03/26/2010
94174	03/22/2010	PRINTED	006566 OFFICE DEPOT		34.16		03/29/2010
94175	03/22/2010	PRINTED	011382 OPTIONS PUBLISHING		143.48		03/29/2010
94176	03/22/2010	PRINTED	000689 PARENT-TEACHER STORE		39.68		03/29/2010
94177	03/22/2010	PRINTED	007067 POSITIVE PROMOTIONS		789.96		04/06/2010
94178	03/22/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		12.96		03/26/2010
94179	03/22/2010	PRINTED	006320 RESOURCES FOR READING, IN		72.59		04/06/2010
94180	03/22/2010	PRINTED	010456 SCHOLASTIC TEACHER RESOUR		26.19		04/02/2010
94181	03/22/2010	PRINTED	000280 SCHOOL SPECIALTY INC		245.11		03/29/2010
94182	03/22/2010	PRINTED	007633 TOSHIBA BUSINESS SOLUTION		261.49		03/26/2010
94183	03/22/2010	PRINTED	008072 TOSHIBA BUSINESS SOLUTION		1,011.00		03/29/2010
94184	03/22/2010	PRINTED	000004 AB DICK PRODUCTS INC		418.88		03/25/2010
94185	03/22/2010	PRINTED	010464 ACP DIRECT		94.94		03/29/2010
94186	03/22/2010	PRINTED	001814 CALLOWAY HOUSE, INC.		72.92		03/29/2010
94187	03/22/2010	PRINTED	007221 CONTINENTAL PRESS		68.15		03/29/2010
94188	03/22/2010	PRINTED	001605 DEMCO		152.81		03/29/2010
94189	03/22/2010	PRINTED	009506 E-CAMPUS.COM		104.79		04/01/2010
94190	03/22/2010	PRINTED	009017 ENABLING DEVICES		182.80		03/30/2010
94191	03/22/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		351.24		03/29/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PG 81
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FOR CASH ACCOUNT: 10

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94192	03/22/2010	PRINTED	005531 JESSAMINE COUNTY EXTENSIO		100.00		03/26/2010
94193	03/22/2010	PRINTED	003203 KAGAN		31.00		03/31/2010
94194	03/22/2010	PRINTED	000430 LAKESHORE LEARNING MATERI		332.92		03/26/2010
94195	03/22/2010	PRINTED	004534 MCGRAW-HILL		1,125.50		03/30/2010
94196	03/22/2010	PRINTED	006566 OFFICE DEPOT		530.41		03/29/2010
94197	03/22/2010	PRINTED	007002 REALLY GOOD STUFF, INC.		462.77		03/29/2010
94198	03/22/2010	PRINTED	003005 RIGBY EDUCATION		285.51		03/30/2010
94199	03/22/2010	PRINTED	010456 SCHOLASTIC TEACHER RESOUR		1,389.50		04/02/2010
94200	03/22/2010	PRINTED	000280 SCHOOL SPECIALTY INC		1,006.70		03/26/2010
94201	03/22/2010	PRINTED	006416 TEACHING RESOURCE CENTER,		153.90		04/05/2010
94202	03/22/2010	PRINTED	009236 WILSON LANGUAGE TRAINING		114.40		03/29/2010
94203	03/22/2010	PRINTED	005850 YMCA OF CENTRAL KY		102.00		03/25/2010
94204	03/22/2010	PRINTED	007664 AB DICK/KOPY KAT		701.96		03/25/2010
94205	03/22/2010	PRINTED	005644 EBSCO SUBSCRIPTION SERVIC		159.60		03/26/2010
94206	03/22/2010	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		464.27		03/29/2010
94207	03/22/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		1.92		03/23/2010
94208	03/22/2010	PRINTED	000689 PARENT-TEACHER STORE		33.66		03/29/2010
94209	03/22/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		22.83		03/26/2010
94210	03/22/2010	PRINTED	000550 PRO-ED		101.20		03/31/2010
94211	03/22/2010	PRINTED	001044 PROSOUND & LIGHTS INC		365.00		03/30/2010
94212	03/22/2010	PRINTED	007002 REALLY GOOD STUFF, INC.		414.82		03/29/2010
94213	03/22/2010	PRINTED	000280 SCHOOL SPECIALTY INC		129.85		03/29/2010
94214	03/22/2010	PRINTED	008072 TOSHIBA BUSINESS SOLUTION		1,233.67		03/29/2010
94215	03/22/2010	PRINTED	007185 APPERSON PRINT MANAGEMENT		700.12		03/29/2010
94216	03/22/2010	PRINTED	001605 DEMCO		145.41		03/29/2010
94217	03/22/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		2,863.46		03/29/2010
94218	03/22/2010	PRINTED	008195 IOS CAPITAL		1,228.00		03/29/2010
94219	03/22/2010	PRINTED	001607 LOWES HOME CENTERS		95.73		03/29/2010
94220	03/22/2010	PRINTED	006566 OFFICE DEPOT		886.86		03/29/2010
94221	03/22/2010	PRINTED	000291 PITNEY BOWES INC.		124.13		03/29/2010
94222	03/22/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		101.23		03/26/2010
94223	03/22/2010	PRINTED	000231 RADIO SHACK		58.96		03/26/2010
94224	03/22/2010	PRINTED	008609 SPRINT PCS		118.19		03/31/2010
94225	03/22/2010	PRINTED	007185 APPERSON PRINT MANAGEMENT		95.89		03/29/2010
94226	03/22/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		2,152.24		03/29/2010
94227	03/22/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		247.56		03/29/2010
94228	03/22/2010	PRINTED	012041 MARI, INC.		97.64		04/01/2010
94229	03/22/2010	PRINTED	006566 OFFICE DEPOT		78.23		03/29/2010
94230	03/22/2010	PRINTED	005494 OFFICEMAX INC		868.94		03/26/2010
94231	03/22/2010	PRINTED	005494 OFFICEMAX INC		66.70		03/26/2010
94232	03/22/2010	PRINTED	000689 PARENT-TEACHER STORE		54.42		03/29/2010
94233	03/22/2010	PRINTED	008353 PBS VIDEO		609.21		04/27/2010
94234	03/22/2010	PRINTED	000432 PERFECTION LEARNING CORP.		41.85		03/29/2010
94235	03/22/2010	PRINTED	009256 CMI EDUCATION INSTITUTE I		56.90		03/30/2010
94236	03/22/2010	PRINTED	008064 PITNEY BOWES		124.00		03/29/2010
94237	03/22/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		23.69		03/26/2010
94238	03/22/2010	PRINTED	000280 SCHOOL SPECIALTY INC		49.12		03/29/2010
94239	03/22/2010	PRINTED	001323 3M LIBRARY SYSTEMS		1,874.54		03/31/2010
94240	03/22/2010	PRINTED	005832 COMMONWEALTH COPY PRODUCT		416.43		03/25/2010
94241	03/22/2010	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		6.49		03/29/2010
94242	03/22/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		421.36		03/23/2010
94243	03/22/2010	PRINTED	005494 OFFICEMAX INC		472.91		03/26/2010

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PG 82
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FOR CASH ACCOUNT: 10

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94244	03/22/2010	PRINTED	000004 AB DICK PRODUCTS INC		409.01		03/25/2010
94245	03/22/2010	PRINTED	011846 ALBERTSON, MATTHEW		18.56		03/29/2010
94246	03/22/2010	PRINTED	012056 ALL SEASONS		53.00		03/30/2010
94247	03/22/2010	PRINTED	001748 ELLIOTT, PATTIE L.		36.50		04/02/2010
94248	03/22/2010	PRINTED	007075 FP MAILING SOLUTIONS		94.50		03/30/2010
94249	03/22/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		1,858.03		03/29/2010
94250	03/22/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		1,122.56		03/23/2010
94251	03/22/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		1,061.68		03/23/2010
94252	03/22/2010	PRINTED	009089 JW PEPPER & SON, INC		429.99		03/30/2010
94253	03/22/2010	PRINTED	004191 MARTIN,TERESA D.		33.06		04/06/2010
94254	03/22/2010	PRINTED	002135 NICHOLASVILLE FLORIST		50.00		03/25/2010
94255	03/22/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		32.71		03/26/2010
94256	03/22/2010	PRINTED	000280 SCHOOL SPECIALTY INC		118.30		03/29/2010
94257	03/22/2010	PRINTED	008796 THE ADVOCATE MESSENGER		48.40		03/26/2010
94258	03/22/2010	PRINTED	011087 TIMONEY, LYNDESEY		69.04		03/29/2010
94259	03/22/2010	PRINTED	006956 TRI-STATE MAILING SYSTEMS		75.00		03/26/2010
94260	03/22/2010	PRINTED	010185 UK COLLEGE OF SOCIAL WORK		30.00		04/12/2010
94261	03/22/2010	PRINTED	005669 UNITED STATES POSTAL SERV		1,000.00		03/31/2010
94262	03/22/2010	PRINTED	000004 AB DICK PRODUCTS INC		13.20		03/25/2010
94263	03/22/2010	PRINTED	006276 ACADEMIC INNOVATIONS LLC		96.25		04/07/2010
94264	03/22/2010	PRINTED	008937 BRENNAN INDUSTRIES, INC.		382.00		03/31/2010
94265	03/22/2010	PRINTED	006657 BUMBLEBEE MARKETING, INC.		490.26		03/26/2010
94266	03/22/2010	PRINTED	001933 HIGHBRIDGE SPRING WATER,		30.00		03/26/2010
94267	03/22/2010	PRINTED	007435 HSC		164.00		05/19/2010
94268	03/22/2010	PRINTED	010274 KCTCS		189.05		04/19/2010
94269	03/22/2010	PRINTED	009213 KENTUCKY VIRTUAL HIGH SCH		25.00		04/05/2010
94270	03/22/2010	PRINTED	007203 NEWPORT AQUARIUM		214.00		04/06/2010
94271	03/22/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		20.48		03/26/2010
94272	03/22/2010	PRINTED	011001 AQUATIC ECOSYSTEMS, INC.		370.15		03/29/2010
94273	03/22/2010	PRINTED	006657 BUMBLEBEE MARKETING, INC.		929.75		03/26/2010
94274	03/22/2010	PRINTED	001961 CAROLINA BIOLOGICAL SUPPL		216.70		03/26/2010
94275	03/22/2010	PRINTED	009337 CEV MULTI MEDIA		3,340.00		03/30/2010
94276	03/22/2010	PRINTED	010779 CONNER, RODNEY		17.60		03/30/2010
94277	03/22/2010	PRINTED	002932 ENVIRONMENTS, INC.		122.27		03/29/2010
94278	03/22/2010	PRINTED	011905 FORENSICS SOURCE		22.99		04/01/2010
94279	03/22/2010	PRINTED	003641 GE CAPITAL		540.00		03/29/2010
94280	03/22/2010	PRINTED	000491 HURST OFFICE SUPPLIES		288.35		03/25/2010
94281	03/22/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		2,076.35		03/29/2010
94282	03/22/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		243.35		03/29/2010
94283	03/22/2010	PRINTED	008698 LEXINGTON HERALD-LEADER		125.70		04/02/2010
94284	03/22/2010	PRINTED	002708 MODERN SCHOOL SUPPLIES, I		69.05		03/29/2010
94285	03/22/2010	PRINTED	003976 NICHOLASVILLE ACE HARDWAR		27.68		03/26/2010
94286	03/22/2010	PRINTED	000940 PUCKETT, MARY J.		163.50		03/26/2010
94287	03/22/2010	PRINTED	009255 REALITY WORKS		1,236.90		03/29/2010
94288	03/22/2010	PRINTED	002077 TEACHER'S DISCOVERY		49.95		03/26/2010
94289	03/22/2010	PRINTED	011006 THOMAS, RYAN		48.96		04/02/2010
94290	03/22/2010	PRINTED	000674 UNITED PARCEL SERVICE		11.17		03/30/2010
94291	03/18/2010	PRINTED	008830 BLUE GRASS ENERGY		14,733.14		03/25/2010
94292	03/18/2010	PRINTED	012084 DOYLE, CLAIRE		336.80		03/29/2010
94293	03/18/2010	PRINTED	012032 FLASHMAN, JESSICA		336.80		04/30/2010
94294	03/18/2010	PRINTED	012062 GLOBAL ENVIRONMENTAL SERV		1,536.48		03/23/2010
94295	03/18/2010	PRINTED	000100 GORDON FOOD SERVICE		19,064.30		03/24/2010

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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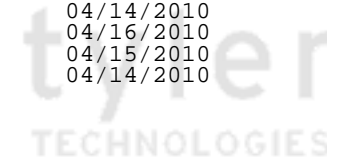
PG 83
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FOR CASH ACCOUNT: 10

6101K

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94296	03/18/2010	PRINTED	000126 GRAYBAR ELECTRIC CO.		97.02		03/23/2010
94297	03/18/2010	PRINTED	004342 HEINEMANN		387.19		03/23/2010
94298	03/18/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		17.84		03/24/2010
94299	03/18/2010	PRINTED	000305 KENTUCKY UTILITIES		310.52		03/24/2010
94300	03/18/2010	PRINTED	006991 LASER QUICK		50.00		07/12/2010
94301	03/18/2010	PRINTED	004837 MARTIN, JENNIFER		336.80		04/27/2010
94302	03/18/2010	PRINTED	000241 PNC		991.01		03/29/2010
94303	03/18/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		7.73		03/24/2010
94304	03/18/2010	PRINTED	003168 TRAYCO OF S.C.INC.		2,134.65		03/24/2010
94305	03/18/2010	PRINTED	000674 UNITED PARCEL SERVICE		13.92		03/25/2010
94306	03/18/2010	PRINTED	005013 VERIZON WIRELESS		1,338.47		04/07/2010
94307	03/25/2010	PRINTED	000529 ATHENS PAPER		196.76		03/29/2010
94308	03/25/2010	PRINTED	005726 BARDEN, KAREN		173.66		04/06/2010
94309	03/25/2010	PRINTED	000023 BROCK MCVEY CO.		21.96		03/30/2010
94310	03/25/2010	PRINTED	007459 DE LAGE LANDEN FINANCIAL		258.00		03/31/2010
94311	03/25/2010	PRINTED	008855 FCCLA		120.00		04/02/2010
94312	03/25/2010	PRINTED	008855 FCCLA		60.00		04/02/2010
94313	03/25/2010	PRINTED	003641 GE CAPITAL		562.00		03/29/2010
94314	03/25/2010	PRINTED	000100 GORDON FOOD SERVICE		14,830.34		03/31/2010
94315	03/25/2010	PRINTED	000100 GORDON FOOD SERVICE		921.32		03/31/2010
94316	03/25/2010	PRINTED	009272 HAMILTON, JODY		73.00		03/30/2010
94317	03/25/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		1,223.96		03/31/2010
94318	03/25/2010	PRINTED	001739 KENTUCKY STATE TREASURER		471.85		04/08/2010
94319	03/25/2010	PRINTED	009753 KENTUCKY STATE TREASURER		8,529.21		04/07/2010
94320	03/25/2010	PRINTED	008064 PITNEY BOWES		585.00		04/01/2010
94321	03/25/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		15.19		03/31/2010
94322	03/25/2010	PRINTED	006942 RESERVE ACCOUNT		1,138.00		04/01/2010
94323	03/25/2010	PRINTED	004991 T & K SEALING		225.40		04/01/2010
94324	03/25/2010	PRINTED	000721 WALMART BUSINESS GECF		2,383.08		03/31/2010
94325	03/25/2010	PRINTED	000721 WALMART BUSINESS GECF		1,233.96		03/31/2010
94326	03/25/2010	PRINTED	000721 WALMART BUSINESS GECF		1,553.21		03/31/2010
94327	03/25/2010	PRINTED	000721 WALMART BUSINESS GECF		1,453.87		03/31/2010
94328	03/25/2010	PRINTED	000721 WALMART BUSINESS GECF		843.02		03/31/2010
94329	03/25/2010	PRINTED	008616 WINDSTREAM		149.94		04/02/2010
94330	03/25/2010	PRINTED	004184 WISER, DEANGELO		210.00		03/31/2010
94331	03/31/2010	PRINTED	011723 AT&T MOBILITY		89.52		04/07/2010
94332	03/31/2010	PRINTED	006438 BARNETT, JILL		203.20		03/31/2010
94333	03/31/2010	PRINTED	002797 BURNSIDE CO		2,724.40		04/02/2010
94334	03/31/2010	PRINTED	005376 FLECKINSTEIN, JOSH		616.43		04/05/2010
94335	03/31/2010	PRINTED	002685 HILL MANUFACTURING CO., I		376.61		04/05/2010
94336	03/31/2010	PRINTED	000305 KENTUCKY UTILITIES		10,775.62		04/05/2010
94337	03/31/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		8.60		04/06/2010
94338	03/31/2010	PRINTED	008196 UNITED REFRIGERATION INC.		459.50		04/07/2010
94339	03/31/2010	PRINTED	008616 WINDSTREAM		5,944.00		04/06/2010
94340	04/09/2010	PRINTED	000868 BARNES, JANET L.		1,115.47		04/12/2010
94341	04/09/2010	PRINTED	002797 BURNSIDE CO		735.00		04/12/2010
94342	04/09/2010	PRINTED	009067 BUSY BEE CLEANING		1,395.60		04/12/2010
94343	04/09/2010	PRINTED	000038 CITY OF NICHOLASVILLE		25,268.09		04/13/2010
94344	04/09/2010	PRINTED	000038 CITY OF NICHOLASVILLE		6,738.92		04/14/2010
94345	04/09/2010	PRINTED	003327 DUNAWAY PLBG. AND HTG.		200.90		04/16/2010
94346	04/09/2010	PRINTED	006845 ELECTROLUX		377.36		04/15/2010
94347	04/09/2010	PRINTED	000100 GORDON FOOD SERVICE		17,610.28		04/14/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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*****JESSAMINE COUNTY *****
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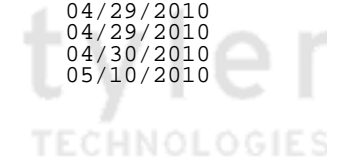
PG 84
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FOR CASH ACCOUNT: 10

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FOR: Cleared and Uncleared

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94348	04/09/2010	PRINTED	010742 GRALL, FREDDIE		112.85		05/06/2010
94349	04/09/2010	PRINTED	007237 GUTTER-WORKS		588.00		04/19/2010
94350	04/09/2010	PRINTED	009826 HULETTE, JENNIFER		46.18		05/03/2010
94351	04/09/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		227.23		04/13/2010
94352	04/09/2010	PRINTED	008563 JESSAMINE WATER DISTRICT		196.36		04/14/2010
94353	04/09/2010	PRINTED	001780 KASBO ATTN: LINDA SCHILD		550.00		04/22/2010
94354	04/09/2010	PRINTED	007759 KHSADA		300.00		04/21/2010
94355	04/09/2010	PRINTED	000142 LEXINGTON QUARRY CO.		784.01		04/13/2010
94356	04/09/2010	PRINTED	011810 MANSFIELD OIL COMPANY		37,034.68		04/13/2010
94358	04/09/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		178.66	410	04/30/2010
94359	04/09/2010	PRINTED	004223 SAM'S CLUB DIRECT		106.51		04/15/2010
94360	04/09/2010	PRINTED	000996 SETTLES, LYNN		1,163.83		04/13/2010
94362	04/09/2010	PRINTED	008086 T MOBILE		80.07		04/13/2010
94363	04/09/2010	PRINTED	010295 WARMOTH, SUSAN		1,164.21		04/12/2010
94364	04/09/2010	PRINTED	000311 WILMORE UTILITIES CO		1,696.74	410	04/30/2010
94365	04/09/2010	PRINTED	008616 WINDSTREAM		94.00		04/16/2010
94366	04/09/2010	PRINTED	008563 JESSAMINE WATER DISTRICT		30.85		04/14/2010
94367	04/13/2010	PRINTED	001844 CORMAN, KEVIN SHERIFF		4,614.77		04/15/2010
94368	04/13/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		18.15		04/21/2010
94369	04/15/2010	PRINTED	007664 AB DICK/KOPY KAT		624.42		04/20/2010
94370	04/15/2010	PRINTED	010795 BANK OF NEW YORK		69,914.38		04/21/2010
94371	04/15/2010	PRINTED	008830 BLUE GRASS ENERGY		65,967.99		04/20/2010
94372	04/15/2010	PRINTED	009067 BUSY BEE CLEANING		284.20		04/19/2010
94373	04/15/2010	PRINTED	000061 DELTA NATURAL GAS CO. INC		24,793.83		04/21/2010
94374	04/15/2010	PRINTED	008855 FCCLA		35.00		05/10/2010
94375	04/15/2010	PRINTED	003641 GE CAPITAL		852.00		04/21/2010
94376	04/15/2010	PRINTED	000100 GORDON FOOD SERVICE		22,317.39		04/22/2010
94377	04/15/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		426.53		05/03/2010
94378	04/15/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		283.82		04/21/2010
94379	04/15/2010	PRINTED	000305 KENTUCKY UTILITIES		1,699.02		04/21/2010
94380	04/15/2010	PRINTED	011810 MANSFIELD OIL COMPANY		18,832.70		04/19/2010
94381	04/15/2010	PRINTED	009233 MURPHY COMPANY SERVICES L		637.00		04/19/2010
94382	04/15/2010	PRINTED	010111 MONTICELLO BANKING COMPAN		1,354,493.75		04/21/2010
94383	04/15/2010	PRINTED	008064 PITNEY BOWES		102.00		04/21/2010
94384	04/15/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		12.24		04/21/2010
94385	04/15/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		42.19		04/21/2010
94386	04/15/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		29.16		04/21/2010
94387	04/15/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		3.69	410	04/30/2010
94388	04/15/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		3.27		04/21/2010
94389	04/15/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		4.18		04/21/2010
94390	04/15/2010	PRINTED	006942 RESERVE ACCOUNT		1,138.00		04/29/2010
94391	04/15/2010	PRINTED	004223 SAM'S CLUB DIRECT		16.98		04/22/2010
94392	04/15/2010	PRINTED	008178 WERTZLER, MARIA		74.92	410	04/30/2010
94393	04/15/2010	PRINTED	008616 WINDSTREAM		145.08		04/23/2010
94394	04/15/2010	PRINTED	001006 YORK, CARY S.		133.79		04/26/2010
94395	04/15/2010	PRINTED	008178 WERTZLER, MARIA		63.79		04/20/2010
94396	04/26/2010	PRINTED	011626 A BETTER GRADE TUTORING,		354.00		05/10/2010
94397	04/26/2010	PRINTED	009407 A BOOK COMPANY, LLC		70.73		04/30/2010
94398	04/26/2010	PRINTED	002799 A-1 PORTABLE BUILDINGS CO		1,980.00		04/29/2010
94399	04/26/2010	PRINTED	000004 AB DICK PRODUCTS INC		159.84		04/29/2010
94400	04/26/2010	PRINTED	011628 ACHIEVE HIGHPOINTS		2,552.00		04/30/2010
94401	04/26/2010	PRINTED	000792 ADAMS, DENISE B.		269.75		05/10/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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*****JESSAMINE COUNTY *****
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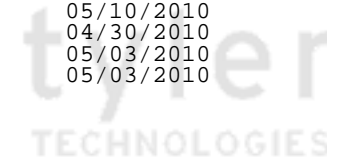
PG 85
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FOR CASH ACCOUNT: 10

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FOR: Cleared and Uncleared

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94402	04/26/2010	PRINTED	008445 ADCOLOR, INC.		400.20		04/29/2010
94403	04/26/2010	PRINTED	003473 AIR DISTRIBUTORS COMPANY,		340.95		05/04/2010
94404	04/26/2010	PRINTED	000007 AMERICAN BUS AND ACCESSOR		2,000.82		04/29/2010
94405	04/26/2010	PRINTED	003144 AMERICAN PRINTING HOUSE/B		276.00		05/03/2010
94406	04/26/2010	PRINTED	011849 ANDREWS, EMILY		115.11		04/30/2010
94407	04/26/2010	PRINTED	000009 APPLE COMPUTER INC.		7,588.00		05/03/2010
94408	04/26/2010	PRINTED	011782 ARAMARK UNIFORM SERVICES		728.85		05/03/2010
94409	04/26/2010	PRINTED	011782 ARAMARK UNIFORM SERVICES		1,039.58		04/30/2010
94410	04/26/2010	PRINTED	011782 ARAMARK UNIFORM SERVICES		721.72		05/03/2010
94411	04/26/2010	PRINTED	011782 ARAMARK UNIFORM SERVICES		920.00		04/30/2010
94412	04/26/2010	PRINTED	011782 ARAMARK UNIFORM SERVICES		1,259.56		05/03/2010
94413	04/26/2010	PRINTED	011782 ARAMARK UNIFORM SERVICES		844.55		04/30/2010
94414	04/26/2010	PRINTED	011782 ARAMARK UNIFORM SERVICES		185.40		05/03/2010
94415	04/26/2010	PRINTED	010778 ASI MODULEX		10,277.00		04/30/2010
94416	04/26/2010	PRINTED	000529 ATHENS PAPER		715.80		04/30/2010
94417	04/26/2010	PRINTED	000011 ATLAS METAL PRODUCTS, INC		54,195.00		04/29/2010
94418	04/26/2010	PRINTED	010900 ATS PROJECT SUCCESS		200.00		05/03/2010
94419	04/26/2010	PRINTED	007093 ATTAINMENT COMPANY, INC.		1,459.50		04/30/2010
94420	04/26/2010	PRINTED	009368 AUGMENTATIVE RESOURCES		1,001.70		05/05/2010
94421	04/26/2010	PRINTED	010430 AVANT ASSESSMENT, LLC		110.00		05/03/2010
94422	04/26/2010	PRINTED	007953 BALTAZAR, ESMERALDA		130.00		04/30/2010
94423	04/26/2010	PRINTED	002538 BALTIMORE AIRCOIL		68,391.00		05/03/2010
94424	04/26/2010	PRINTED	007739 BAPTIST COMMUNITY HEALTH		776.00		04/29/2010
94425	04/26/2010	PRINTED	007739 BAPTIST COMMUNITY HEALTH		861.00		06/17/2010
94426	04/26/2010	PRINTED	008029 BARCO PRODUCTS COMPANY		3,391.00		05/03/2010
94427	04/26/2010	PRINTED	011907 BARGER'S INC.		342.00		04/30/2010
94428	04/26/2010	PRINTED	001141 BARNES & NOBLE		923.52		04/30/2010
94429	04/26/2010	PRINTED	007600 BAROQUE VIOLIN SHOP		3,300.00		05/04/2010
94430	04/26/2010	PRINTED	008814 BATTERIES PLUS		104.96		05/03/2010
94431	04/26/2010	PRINTED	000017 BAUMANN PAPER CO INC		2,534.06		04/30/2010
94432	04/26/2010	PRINTED	000769 BELL TECH.LOGIX		90.68		05/05/2010
94433	04/26/2010	PRINTED	000224 BLUEGRASS INTERNATIONAL T		4,569.62		04/29/2010
94434	04/26/2010	PRINTED	000224 BLUEGRASS INTERNATIONAL T		7,055.77		04/29/2010
94435	04/26/2010	PRINTED	000209 BLUEGRASS/KESCO INC		1,150.00		04/29/2010
94436	04/26/2010	PRINTED	009333 BRAINPOP		3,845.00		05/03/2010
94437	04/26/2010	PRINTED	000024 BROOKSIDE ELEMENTARY SCHO		14.00		04/28/2010
94438	04/26/2010	PRINTED	011158 BUCKLE DOWN PUBLISHING		288.38		05/03/2010
94439	04/26/2010	PRINTED	008255 BULK PLANTS INC		2,324.49		04/29/2010
94440	04/26/2010	PRINTED	009067 BUSY BEE CLEANING		1,740.06		04/28/2010
94441	04/26/2010	PRINTED	001961 CAROLINA BIOLOGICAL SUPPL		40.58		05/03/2010
94442	04/26/2010	PRINTED	000074 CARQUEST NICHOLASVILLE		1,033.87		05/03/2010
94443	04/26/2010	PRINTED	000074 CARQUEST NICHOLASVILLE		130.69		05/03/2010
94444	04/26/2010	PRINTED	009400 CDW GOVERNMENT, INC.		1,604.00		05/03/2010
94445	04/26/2010	PRINTED	004724 CEC 2011 CONVENTION & EXP		674.00		05/05/2010
94446	04/26/2010	PRINTED	002847 CED		760.85		04/29/2010
94447	04/26/2010	PRINTED	012051 CHRISTOPHER LEE PUBLICATI		160.20		05/03/2010
94449	04/26/2010	PRINTED	010824 COMBINED COMPUTER RESOURC		5,239.00		04/30/2010
94450	04/26/2010	PRINTED	004196 CONTINENTAL SEWING CENTER		1,000.00		05/03/2010
94451	04/26/2010	PRINTED	011276 COOPER, ASHLEE		25.96		05/10/2010
94452	04/26/2010	PRINTED	010806 COPY EXPRESS		1,811.44		04/30/2010
94453	04/26/2010	PRINTED	003266 CROWN MARKETING		72.00		05/03/2010
94454	04/26/2010	PRINTED	011379 CRS INC.		1,095.00		05/03/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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*****JESSAMINE COUNTY *****
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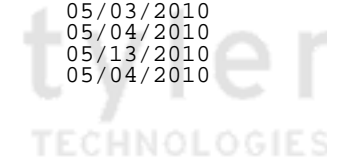
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FOR CASH ACCOUNT: 10

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FOR: Cleared and Uncleared

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94455	04/26/2010	PRINTED	000057 D-C ELEVATOR, INC.		254.00		04/30/2010
94456	04/26/2010	PRINTED	003997 D.W. WILBURN, INC.		411,412.60		04/29/2010
94457	04/26/2010	PRINTED	011371 DAL TILE		6,174.33		04/30/2010
94458	04/26/2010	PRINTED	011735 DAVID WILLIAMS & ASSOCIAT		19,180.00		05/03/2010
94459	04/26/2010	PRINTED	009933 DAVILA, KATHY		29.00		05/06/2010
94460	04/26/2010	PRINTED	006407 DELL		32,858.22		05/03/2010
94461	04/26/2010	PRINTED	002780 DELTA EDUCATION, INC.		201.48		05/03/2010
94462	04/26/2010	PRINTED	002078 DELTA SYSTEMS CO.		884.58		04/30/2010
94463	04/26/2010	PRINTED	001605 DEMCO		25.50		05/03/2010
94464	04/26/2010	PRINTED	011483 DISC MAKERS		525.00		05/03/2010
94465	04/26/2010	PRINTED	009985 DISCOVERY EDUCATION		759.20		04/30/2010
94466	04/26/2010	PRINTED	011814 DODGEN, JESSICA		143.61		05/03/2010
94467	04/26/2010	PRINTED	000064 DON WILSON MUSIC CO, INC.		1,000.80		04/29/2010
94468	04/26/2010	PRINTED	000066 HOWARD DOWNING		2,500.00		05/18/2010
94469	04/26/2010	PRINTED	006478 EBERHARD, JULIE		16.06		05/10/2010
94470	04/26/2010	PRINTED	010746 EDUCATIONAL ELECTRONICS		3,614.70		04/30/2010
94471	04/26/2010	PRINTED	001856 EMC/PARADIGM PUBLISHING		285.34		05/03/2010
94472	04/26/2010	PRINTED	011510 ERNY, AMBER		128.17		05/03/2010
94473	04/26/2010	PRINTED	001156 FARM PLAN		34.76		05/03/2010
94474	04/26/2010	PRINTED	007610 FARONICS TECHNOLOGIES		378.00		05/05/2010
94475	04/26/2010	PRINTED	011733 FIRST ELECTRIC	129,326.35			04/30/2010
94476	04/26/2010	PRINTED	011737 FLAG, INC.	42,724.71			04/30/2010
94477	04/26/2010	PRINTED	011737 FLAG, INC.	553.92			04/30/2010
94478	04/26/2010	PRINTED	010256 FLENER, NELSON B	209.44			05/04/2010
94479	04/26/2010	PRINTED	011193 FLORIDA MICRO, LLC	810.34			05/03/2010
94480	04/26/2010	PRINTED	010705 FRENCH, TRACEY	875.00			04/29/2010
94481	04/26/2010	PRINTED	002149 GADBERRY, MICHELLE	374.65			05/03/2010
94482	04/26/2010	PRINTED	000436 GALT HOUSE	1,731.56			05/03/2010
94484	04/26/2010	PRINTED	012069 GILPIN, TYLER	38.00			05/03/2010
94485	04/26/2010	PRINTED	009583 GLOBAL SUPPLY AND FLOOR E	3,249.56			04/30/2010
94486	04/26/2010	PRINTED	010306 GORDON, KATHY	19.14			07/12/2010
94487	04/26/2010	PRINTED	009126 GOURMET GOODIES	959.50			05/03/2010
94488	04/26/2010	PRINTED	009437 GOV CONNECTION, INC.	4,913.16			05/03/2010
94489	04/26/2010	PRINTED	011166 GRAHAM CONSULTING GROUP	2,751.49			04/29/2010
94490	04/26/2010	PRINTED	004199 GUY, RUSSELL K.	170.00			04/29/2010
94491	04/26/2010	PRINTED	003036 HARBOR FREIGHT TOOLS	29.99			05/04/2010
94492	04/26/2010	PRINTED	012065 HARDY OIL CO, INC.	17.60			05/06/2010
94493	04/26/2010	PRINTED	002183 HARTNER, SANDY L.P.T.	2,759.00			05/27/2010
94494	04/26/2010	PRINTED	002685 HILL MANUFACTURING CO., I	635.10			04/30/2010
94495	04/26/2010	PRINTED	006572 HILLYARD-KENTUCKY	2,873.45			05/03/2010
94496	04/26/2010	PRINTED	001774 HOGUE'S CLEAN-A-SEPTIC	980.00			05/03/2010
94497	04/26/2010	PRINTED	004486 HOUGHTON MIFFLIN COMPANY	305.02			05/03/2010
94498	04/26/2010	PRINTED	000424 HOUGHTON MIFFLIN SCHOOL	2,962.09			05/03/2010
94499	04/26/2010	PRINTED	000491 HURST OFFICE SUPPLIES	1,104.00			04/29/2010
94500	04/26/2010	PRINTED	012104 IDEAS UNLIMITED SEMINARS,	199.00			05/10/2010
94501	04/26/2010	PRINTED	002761 IKON OFFICE SOLUTIONS	1,615.32			05/03/2010
94502	04/26/2010	PRINTED	002761 IKON OFFICE SOLUTIONS	38,196.12			05/03/2010
94503	04/26/2010	PRINTED	011529 IMAGINE LEARNING, INC	37.50			05/03/2010
94504	04/26/2010	PRINTED	011675 INFINITE CAMPUS	1,350.00			05/03/2010
94505	04/26/2010	PRINTED	002652 INNERSPACE STRATEGIES	105.00			05/04/2010
94506	04/26/2010	PRINTED	012030 IPEVO, INC.	2,297.70			05/13/2010
94507	04/26/2010	PRINTED	010951 JESSAMINE CO FFA	350.00			05/04/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PG 87
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94508	04/26/2010	PRINTED	003652 JOHN R. PEEL EXCAVATING &		680.00		05/04/2010
94509	04/26/2010	PRINTED	004781 JOHNSTONE SUPPLY		116.63		05/03/2010
94510	04/26/2010	PRINTED	003203 KAGAN		2,102.99		05/05/2010
94511	04/26/2010	PRINTED	004296 KAGE		255.00		05/10/2010
94512	04/26/2010	PRINTED	000138 KASA		149.00		04/30/2010
94513	04/26/2010	PRINTED	005907 KASC		500.00		05/19/2010
94514	04/26/2010	PRINTED	005942 KENTUCKY AUTISM TRAINING		400.00		05/10/2010
94515	04/26/2010	PRINTED	012074 KENTUCKY DEPARTMENT OF ED		50.00		05/14/2010
94516	04/26/2010	PRINTED	000530 KENWAY DISTRIBUTORS INC		762.57		04/29/2010
94517	04/26/2010	PRINTED	012094 KINGS III OF AMERICA, INC	1,184.94			04/30/2010
94518	04/26/2010	PRINTED	000918 KMEA		300.00		04/30/2010
94519	04/26/2010	PRINTED	012059 KNOWLEDGE MATTERS, INC.	1,309.50			05/13/2010
94520	04/26/2010	PRINTED	005206 KREATIVE GRAFIKS INK		783.75		04/30/2010
94521	04/26/2010	PRINTED	001634 KROGER CO.-LOUISVILLE CUS	1,055.43			04/30/2010
94522	04/26/2010	PRINTED	002072 KSBA		147.12		04/29/2010
94523	04/26/2010	PRINTED	004768 KY CASE		75.00		05/06/2010
94524	04/26/2010	PRINTED	001624 KSPMA	1,600.00			05/13/2010
94525	04/26/2010	PRINTED	010501 L.E. GREGG ASSOCIATES & G		642.28		04/29/2010
94526	04/26/2010	PRINTED	012077 L.L. BEAN, INC.		922.35		05/04/2010
94527	04/26/2010	PRINTED	000430 LAKESHORE LEARNING MATERI	1,210.91			04/30/2010
94528	04/26/2010	PRINTED	004805 LAWSON PRODUCTS INC		602.81		05/03/2010
94529	04/26/2010	PRINTED	000317 LAWSON'S SHEET METAL		200.00		05/04/2010
94530	04/26/2010	PRINTED	006077 LEADERSHIP PUBLISHERS INC		81.00		05/05/2010
94531	04/26/2010	PRINTED	001962 LEARNING SERVICES		719.90		05/04/2010
94532	04/26/2010	PRINTED	006104 LEXINGTON COFFEE & TEA CO		215.75		04/29/2010
94533	04/26/2010	PRINTED	008974 LEXINGTON WINNELSON CO		392.30		04/30/2010
94534	04/26/2010	PRINTED	010068 LINCOLN REBUILDERS		535.00		04/30/2010
94535	04/26/2010	PRINTED	005076 LITTLE CAESARS		60.85		07/23/2010
94536	04/26/2010	PRINTED	008527 LOGDON, CHARLES STANLEY		62.66		04/28/2010
94537	04/26/2010	PRINTED	001607 LOWES HOME CENTERS		963.98		04/30/2010
94538	04/26/2010	PRINTED	001607 LOWES HOME CENTERS		327.46		04/30/2010
94539	04/26/2010	PRINTED	004799 LRP PUBLICATIONS		69.90		05/03/2010
94540	04/26/2010	PRINTED	012109 MACDONALD, KACIE		16.44		04/30/2010
94541	04/26/2010	PRINTED	000196 MACGILL		673.65		05/03/2010
94542	04/26/2010	PRINTED	012103 MADISON COUNTY BOARD OF E		121.09		04/29/2010
94543	04/26/2010	PRINTED	011711 MAIL PRO, INC.		403.16		04/30/2010
94544	04/26/2010	PRINTED	007420 MARTIN, ANGIE		54.82		04/30/2010
94545	04/26/2010	PRINTED	011131 MATTMILLER, KIM		75.15		04/30/2010
94546	04/26/2010	PRINTED	002843 MAYER-JOHNSON, LLC	3,136.30			04/30/2010
94547	04/26/2010	PRINTED	004857 MCCRAW, ANNA L.		14.00		05/11/2010
94548	04/26/2010	PRINTED	009644 MCDANALD, JEFF		106.22		05/03/2010
94549	04/26/2010	PRINTED	004534 MCGRAW-HILL	1,873.20			04/30/2010
94550	04/26/2010	PRINTED	012110 MCLEOD IV, ROBERT LEE		20.00		04/29/2010
94551	04/26/2010	PRINTED	000282 NAPA NICHOLASVILLE		20.30		04/30/2010
94552	04/26/2010	PRINTED	001518 NATIONAL SCHOOL PRODUCTS		547.79		05/04/2010
94553	04/26/2010	PRINTED	008227 NCS PEARSON, INC.	1,231.88			05/03/2010
94554	04/26/2010	PRINTED	006300 NEW HORIZONS COMPUTER LEA		627.00		05/03/2010
94555	04/26/2010	PRINTED	000369 NEXGEN BUILDING SUPPLY	14,535.52			04/29/2010
94556	04/26/2010	PRINTED	002646 NEYMAN, JAMES L.	1,100.00			05/04/2010
94557	04/26/2010	PRINTED	003976 NICHOLASVILLE ACE HARDWAR		197.35		04/30/2010
94558	04/26/2010	PRINTED	011183 NRS-PRO.COM		36.60		05/06/2010
94559	04/26/2010	PRINTED	006566 OFFICE DEPOT	2,085.45			05/03/2010

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94560	04/26/2010	PRINTED	011736 OHIO VALLEY FLOORING		22,107.57		04/30/2010
94561	04/26/2010	PRINTED	004077 ORIENTAL TRADING COMPANY		219.17		05/03/2010
94562	04/26/2010	PRINTED	004604 OWENS, JUDY		65.12		05/10/2010
94563	04/26/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		55.56		04/30/2010
94564	04/26/2010	PRINTED	005249 PCI EDUCATIONAL PUBLISHIN		517.38		05/03/2010
94566	04/26/2010	PRINTED	009356 PEARSON EDUCATION		2,448.00		05/03/2010
94567	04/26/2010	PRINTED	000175 PEEL, EUGENE		480.59		04/28/2010
94568	04/26/2010	PRINTED	008664 PERSONNEL CONCEPTS LIMITE		877.31		05/04/2010
94569	04/26/2010	PRINTED	003576 PIONEER COLLEGE CATERERS,		134.00		05/12/2010
94570	04/26/2010	PRINTED	007067 POSITIVE PROMOTIONS		78.90		05/03/2010
94571	04/26/2010	PRINTED	000228 POWER TRAIN COMPANIES		2,774.31		05/03/2010
94572	04/26/2010	PRINTED	007749 PRIMARY CONCEPTS		2,298.24		05/05/2010
94573	04/26/2010	PRINTED	012066 PRINTCO GRAPHICS		34.95		05/10/2010
94574	04/26/2010	PRINTED	002205 PSST, LLC		485.82		04/30/2010
94575	04/26/2010	PRINTED	008317 PYRAMID EDUCATIONAL CONUL		441.10		05/03/2010
94576	04/26/2010	PRINTED	012079 QUIRKROBERTS PUBLISHING,		353.80		05/03/2010
94577	04/26/2010	PRINTED	009812 QUIZNOS SUB		150.00		05/03/2010
94578	04/26/2010	PRINTED	000231 RADIO SHACK		2.19		05/05/2010
94579	04/26/2010	PRINTED	011520 READ NATURALLY, INC.		708.00		05/05/2010
94580	04/26/2010	PRINTED	010966 RED HAT CREATIVE SERVICES		2,887.64		05/06/2010
94581	04/26/2010	PRINTED	001506 REPUBLIC DIESEL		2,264.29		04/30/2010
94582	04/26/2010	PRINTED	010025 REPUBLIC SERVICES		315.96		05/03/2010
94583	04/26/2010	PRINTED	003925 REXEL SOUTHERN		3,864.58		04/30/2010
94584	04/26/2010	PRINTED	008909 RIFTON		765.00		05/03/2010
94586	04/26/2010	PRINTED	007373 ROBERTS TOWING, LLC.		1,429.00		05/03/2010
94587	04/26/2010	PRINTED	003982 RUMPKE OF KENTUCKY		4,954.50		04/29/2010
94588	04/26/2010	PRINTED	000699 RYAN, ALESIA K.		55.70		05/03/2010
94589	04/26/2010	PRINTED	000833 S & S TIRE & AUTO SERVICE		1,876.90		04/29/2010
94590	04/26/2010	PRINTED	001572 SAF-TI-CO		265.80		05/03/2010
94591	04/26/2010	PRINTED	010449 SARCOM		765.00		04/30/2010
94592	04/26/2010	PRINTED	004610 SCALES, CHERYL		61.60		05/07/2010
94593	04/26/2010	PRINTED	005758 SCHILLER HARDWARE		466.00		04/29/2010
94594	04/26/2010	PRINTED	005758 SCHILLER HARDWARE		533.53		04/29/2010
94595	04/26/2010	PRINTED	000153 SCHOLASTIC		109.78		05/03/2010
94597	04/26/2010	PRINTED	000280 SCHOOL SPECIALTY INC		2,409.47		04/30/2010
94598	04/26/2010	PRINTED	001360 SCOTT-GROSS CO. INC.		46.94		04/30/2010
94599	04/26/2010	PRINTED	007370 SHEARER, VICKIE		247.29		04/30/2010
94600	04/26/2010	PRINTED	011091 SHEPHERD, LORI		110.82		05/07/2010
94601	04/26/2010	PRINTED	002165 SHERMAN,CARTER,BARNHART P		324.98		05/27/2010
94602	04/26/2010	PRINTED	001734 SHERWIN WILLIAMS		4,311.03		05/03/2010
94603	04/26/2010	PRINTED	000297 SIMPLEX GRINNELL		141.00		05/03/2010
94604	04/26/2010	PRINTED	006765 SLATER SOFTWARE		711.50		05/07/2010
94605	04/26/2010	PRINTED	010485 SMARTED SERVICES		95,087.57		04/30/2010
94606	04/26/2010	PRINTED	005770 SMITH, LINDA S.		304.08		05/05/2010
94607	04/26/2010	PRINTED	008079 SMITH, MARCI		89.41		05/11/2010
94608	04/26/2010	PRINTED	003972 SNA		7.00		04/30/2010
94609	04/26/2010	PRINTED	012089 SOUNDZABOUND MUSIC LIBRAR		99.00		05/06/2010
94610	04/26/2010	PRINTED	007218 SOUTHERN CHRISTIAN LEADER		650.00		04/30/2010
94611	04/26/2010	PRINTED	004314 SPORTIME-ABILITATIONS		206.85		05/03/2010
94612	04/26/2010	PRINTED	008609 SPRINT PCS		19.99		05/04/2010
94613	04/26/2010	PRINTED	002023 STAMPER, MELANIE A.		41.80		05/03/2010
94614	04/26/2010	PRINTED	000635 KEY OIL COMPANY-LEXINGTON		3,661.41		04/29/2010

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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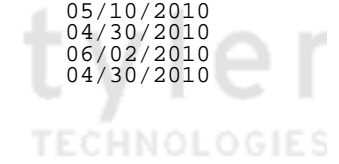
PG 89
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94615	04/26/2010	PRINTED	005364 STEWART, SHERY		242.88		05/18/2010
94616	04/26/2010	PRINTED	010802 STOBAUGH, STEPHANIE		26.40		05/07/2010
94617	04/26/2010	PRINTED	000155 STRATTON LUMBER COMPANY I		47.56		05/03/2010
94618	04/26/2010	PRINTED	000633 SUBURBAN PROPANE		36.31		05/03/2010
94619	04/26/2010	PRINTED	002207 SWH SUPPLY COMPANY		258.28		04/29/2010
94620	04/26/2010	PRINTED	011787 TAPESTRIES, INC.		1,465.00		05/06/2010
94621	04/26/2010	PRINTED	012078 TASKS GALORE PUBLISHING,		153.95		05/05/2010
94622	04/26/2010	PRINTED	000742 TATE-HILL-JACOBS:ARCHITEC	44,406.94			04/29/2010
94623	04/26/2010	PRINTED	010376 TEACHER DIRECT		45.26		04/30/2010
94624	04/26/2010	PRINTED	004847 TEACHER'S CURRICULUM INST		4,763.30		05/10/2010
94625	04/26/2010	PRINTED	009950 TEACHERS' DISCOUNT		329.96		05/03/2010
94626	04/26/2010	PRINTED	010701 TECHNICAL PRODUCTS SERVIC		4,109.00		04/30/2010
94627	04/26/2010	PRINTED	011885 TENNANT SALES AND SERVICE		457.96		05/03/2010
94628	04/26/2010	PRINTED	010325 TERMINIX PROCESSING		130.00		04/30/2010
94629	04/26/2010	PRINTED	002039 TEXAS SCHOOL FOR THE BLIN		184.00		05/12/2010
94630	04/26/2010	PRINTED	008796 THE ADVOCATE MESSENGER		765.78		04/29/2010
94631	04/26/2010	PRINTED	009214 THE LOCK BOX INC.		6,375.00		05/04/2010
94632	04/26/2010	PRINTED	000156 THERMAL EQUIPMENT SALES	39,500.00			04/30/2010
94633	04/26/2010	PRINTED	000157 THOMPSON & SHEARER FARM S		1,467.70		05/03/2010
94634	04/26/2010	PRINTED	001803 THOMPSON, EDITH		48.84		04/30/2010
94635	04/26/2010	PRINTED	009848 TRANSFINDER		2,800.00		05/03/2010
94636	04/26/2010	PRINTED	005415 TRENT, EARL		337.48		05/04/2010
94637	04/26/2010	PRINTED	003971 TRI-STATE ROOFING/SHEET M		393.00		05/03/2010
94638	04/26/2010	PRINTED	009347 TRIUMPH LEARNING		659.34		05/03/2010
94639	04/26/2010	PRINTED	001909 U.S. SPECIALTIES		1,365.00		05/04/2010
94640	04/26/2010	PRINTED	004158 UK MCCONNELL LITERATURE C		132.00		05/04/2010
94641	04/26/2010	PRINTED	000697 UNDERWOOD-SWEET, DAVID		192.19		05/06/2010
94642	04/26/2010	PRINTED	011600 UNIQUE SOLUTIONS FOR TEAC		1,125.00		05/05/2010
94643	04/26/2010	PRINTED	007808 VERNIER SOFTWARE & TECHNO		556.20		05/03/2010
94644	04/26/2010	PRINTED	009891 W/W REPAIR		568.54		04/30/2010
94645	04/26/2010	PRINTED	010834 WAGGONER, ERIN		130.84		05/06/2010
94646	04/26/2010	PRINTED	011884 WEBWISE KIDS, INC.	16,973.72			05/05/2010
94647	04/26/2010	PRINTED	008256 WHAYNE SUPPLY COMPANY		873.93		05/03/2010
94648	04/26/2010	PRINTED	001095 WILLIAMS, CHARLENE A.		163.10		04/29/2010
94649	04/26/2010	PRINTED	007798 WILMORE POLICE DEPARTMENT		100.00		06/11/2010
94650	04/26/2010	PRINTED	003207 WOMBLES CHARTERS INC.		217.90		05/03/2010
94651	04/26/2010	PRINTED	004172 WOODFORD COUNTY BD. OF ED		89.48		04/29/2010
94652	04/26/2010	PRINTED	006583 XPEDX		8,655.60		04/30/2010
94653	04/26/2010	PRINTED	001159 YOUNG, LU S.		39.03		04/30/2010
94654	04/26/2010	PRINTED	000184 ZEE MEDICAL SERVICE CO.		64.80		05/04/2010
94655	04/26/2010	PRINTED	011165 ADVANCE FOOD COMPANY		4,000.00		05/03/2010
94656	04/26/2010	PRINTED	005726 BARDEN, KAREN		76.34		05/04/2010
94657	04/26/2010	PRINTED	011457 BLUE BELL CREAMERIES, L.P		1,171.80		05/03/2010
94658	04/26/2010	PRINTED	010751 BROWN, PATSY		15.88		05/11/2010
94659	04/26/2010	PRINTED	001830 BRUNER, DONNA		25.92		04/29/2010
94660	04/26/2010	PRINTED	009426 BUD'S PRODUCE		2,233.66		04/30/2010
94661	04/26/2010	PRINTED	011804 CARGILL KITCHEN SOLUTIONS		672.20		05/03/2010
94662	04/26/2010	PRINTED	011641 CHAMPION SERVICES		280.00		05/21/2010
94663	04/26/2010	PRINTED	004566 CLEM'S REFRIGERATED FOODS		1,219.80		05/10/2010
94664	04/26/2010	PRINTED	000071 ECOLAB INC		329.99		04/30/2010
94665	04/26/2010	PRINTED	008185 FARMER,SHIRLEY		15.88		06/02/2010
94666	04/26/2010	PRINTED	002814 FLAV-O-RICH LLC		3,584.18		04/30/2010



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PG 90
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94667	04/26/2010	PRINTED	002814 FLAV-O-RICH LLC		3,591.52		04/30/2010
94668	04/26/2010	PRINTED	002814 FLAV-O-RICH LLC		4,251.74		04/30/2010
94669	04/26/2010	PRINTED	002814 FLAV-O-RICH LLC		3,408.61		04/30/2010
94670	04/26/2010	PRINTED	002814 FLAV-O-RICH LLC		1,046.44		04/30/2010
94671	04/26/2010	PRINTED	001933 HIGHBRIDGE SPRING WATER,		1,440.60		04/30/2010
94672	04/26/2010	PRINTED	010749 HOUSE, VIRGINIA		10.03		05/03/2010
94673	04/26/2010	PRINTED	003750 HUFF, TERESA		10.47		04/29/2010
94674	04/26/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		23.79		05/03/2010
94675	04/26/2010	PRINTED	010255 JTM PROVISIONS CO.		7,586.00		04/29/2010
94676	04/26/2010	PRINTED	012088 KELLY, WILLIAM W.		42.80		05/07/2010
94677	04/26/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		4,768.50		04/30/2010
94678	04/26/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		4,196.50		04/30/2010
94679	04/26/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		5,241.50		04/30/2010
94680	04/26/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		913.00		04/30/2010
94681	04/26/2010	PRINTED	003902 PARKER, DE-ANDA		24.24		04/30/2010
94682	04/26/2010	PRINTED	011775 PEEL, SHERRY		11.09		05/17/2010
94683	04/26/2010	PRINTED	000295 PIERRE		2,275.74		04/30/2010
94684	04/26/2010	PRINTED	009687 ROBYS COUNTRY GARDENS		1,725.85		04/29/2010
94685	04/26/2010	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,191.54		04/30/2010
94686	04/26/2010	PRINTED	000112 EARTHGRAINS BAKING CO INC		846.81		04/30/2010
94687	04/26/2010	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,547.97		04/30/2010
94688	04/26/2010	PRINTED	000112 EARTHGRAINS BAKING CO INC		436.53		04/30/2010
94689	04/26/2010	PRINTED	010325 TERMINIX PROCESSING		450.00		04/30/2010
94690	04/26/2010	PRINTED	011432 TURNER, DIANE		29.26		07/07/2010
94691	04/26/2010	PRINTED	011649 UNITED COMMODITY GROUP		11,505.00		05/03/2010
94692	04/26/2010	PRINTED	000511 WEBSTER, MARGARET		18.39		05/03/2010
94693	04/26/2010	PRINTED	001626 WEIGLE, GLORIA D.		12.60		04/28/2010
94694	04/26/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		108.00		04/27/2010
94695	04/26/2010	PRINTED	000019 LAKES, WENDY		158.58		05/03/2010
94696	04/26/2010	PRINTED	000430 LAKESHORE LEARNING MATERI		376.57		04/30/2010
94697	04/26/2010	PRINTED	008759 NATIONAL CENTER FOR YOUTH		109.83		04/30/2010
94698	04/26/2010	PRINTED	006566 OFFICE DEPOT		231.66		05/03/2010
94699	04/26/2010	PRINTED	000689 PARENT-TEACHER STORE		606.02		05/04/2010
94700	04/26/2010	PRINTED	000280 SCHOOL SPECIALTY INC		661.07		05/31/2010
94701	04/26/2010	PRINTED	004314 SPORTIME-ABILITATIONS		63.20		05/03/2010
94702	04/26/2010	PRINTED	002978 SUPER DUPER PUBLICATIONS,		90.65		05/03/2010
94703	04/26/2010	PRINTED	007664 AB DICK/KOPY KAT		1,218.21		04/29/2010
94704	04/26/2010	PRINTED	007450 BROOKSIDE ELEM.LIBRARY		30.88		04/28/2010
94705	04/26/2010	PRINTED	000025 BROOKSIDE ELEMENTARY CAFE		101.25		04/28/2010
94706	04/26/2010	PRINTED	011671 COX, KATHERINE		100.00		04/30/2010
94707	04/26/2010	PRINTED	009298 HEALTH EDCO		119.94		05/04/2010
94708	04/26/2010	PRINTED	012104 IDEAS UNLIMITED SEMINARS,		199.00		05/10/2010
94709	04/26/2010	PRINTED	003979 JESSAMINE CO.YMCA		1,500.00		04/29/2010
94710	04/26/2010	PRINTED	003203 KAGAN		67.00		05/05/2010
94711	04/26/2010	PRINTED	000448 LINGUISYSTEMS		127.85		05/03/2010
94712	04/26/2010	PRINTED	004534 MCGRAW-HILL		78.99		04/30/2010
94713	04/26/2010	PRINTED	006566 OFFICE DEPOT		180.89		05/03/2010
94714	04/26/2010	PRINTED	000291 PITNEY BOWES INC.		105.00		05/04/2010
94715	04/26/2010	PRINTED	007002 REALLY GOOD STUFF, INC.		172.55		05/03/2010
94716	04/26/2010	PRINTED	012108 REMIX EDUCATION		650.00		05/05/2010
94717	04/26/2010	PRINTED	000280 SCHOOL SPECIALTY INC		1,925.67		04/30/2010
94718	04/26/2010	PRINTED	002978 SUPER DUPER PUBLICATIONS,		83.75		05/03/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94719	04/26/2010	PRINTED	000689 PARENT-TEACHER STORE		80.96		05/04/2010
94720	04/26/2010	PRINTED	001992 WEST MUSIC		222.16		05/04/2010
94721	04/26/2010	PRINTED	009236 WILSON LANGUAGE TRAINING		226.60		05/03/2010
94722	04/26/2010	PRINTED	010464 ACP DIRECT		33.90		05/03/2010
94723	04/26/2010	PRINTED	001141 BARNES & NOBLE		85.52		05/03/2010
94724	04/26/2010	PRINTED	001605 DEMCO		80.97		05/03/2010
94725	04/26/2010	PRINTED	001856 EMC/PARADIGM PUBLISHING		106.43		05/03/2010
94726	04/26/2010	PRINTED	001994 EMPIRE MUSIC CO. LTD.		251.67		05/11/2010
94727	04/26/2010	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		3,232.94		05/03/2010
94728	04/26/2010	PRINTED	012039 GAP COMMUNITY FCS PROGRAM		35.00		05/10/2010
94729	04/26/2010	PRINTED	012083 HORN BOOK INC		49.00		05/05/2010
94730	04/26/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		1,095.69		05/03/2010
94731	04/26/2010	PRINTED	001546 JOSEPH BETH DAVIS KIDD BO		477.94		05/03/2010
94732	04/26/2010	PRINTED	003203 KAGAN		153.00		05/05/2010
94733	04/26/2010	PRINTED	000430 LAKESHORE LEARNING MATERI		80.21		04/30/2010
94734	04/26/2010	PRINTED	002374 LYONS		303.91		05/05/2010
94735	04/26/2010	PRINTED	001518 NATIONAL SCHOOL PRODUCTS		150.03		05/04/2010
94736	04/26/2010	PRINTED	006566 OFFICE DEPOT		337.21		05/03/2010
94737	04/26/2010	PRINTED	000689 PARENT-TEACHER STORE		133.01		05/04/2010
94738	04/26/2010	PRINTED	008064 PITNEY BOWES		37.00		05/03/2010
94739	04/26/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		15.64		04/30/2010
94740	04/26/2010	PRINTED	007118 PREVENT CHILD ABUSE KY		99.75		05/07/2010
94741	04/26/2010	PRINTED	004374 PRUFROCK PRESS		71.80		05/03/2010
94742	04/26/2010	PRINTED	007002 REALLY GOOD STUFF, INC.		415.52		05/03/2010
94743	04/26/2010	PRINTED	005177 SAX ARTS AND CRAFTS		199.58		05/03/2010
94744	04/26/2010	PRINTED	010456 SCHOLASTIC TEACHER RESOUR		108.46		05/04/2010
94745	04/26/2010	PRINTED	000280 SCHOOL SPECIALTY INC		1,168.48		04/30/2010
94746	04/26/2010	PRINTED	002978 SUPER DUPER PUBLICATIONS,		762.00		05/03/2010
94747	04/26/2010	PRINTED	009239 SURPASS SUPPORT		130.00		05/12/2010
94748	04/26/2010	PRINTED	006528 US GAMES		1,071.16		05/03/2010
94749	04/26/2010	PRINTED	003905 CONTINENTAL PRESS, INC.		95.32		05/03/2010
94750	04/26/2010	PRINTED	004212 EVAN-MOOR		45.97		05/04/2010
94751	04/26/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		414.16		04/27/2010
94752	04/26/2010	PRINTED	006566 OFFICE DEPOT		11.04		05/03/2010
94753	04/26/2010	PRINTED	000689 PARENT-TEACHER STORE		288.68		05/04/2010
94754	04/26/2010	PRINTED	012058 PHAR PRODUCTIONS		306.95		05/11/2010
94755	04/26/2010	PRINTED	000291 PITNEY BOWES INC.		102.00		05/10/2010
94756	04/26/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		24.16		04/30/2010
94757	04/26/2010	PRINTED	007002 REALLY GOOD STUFF, INC.		174.51		05/03/2010
94758	04/26/2010	PRINTED	000153 SCHOLASTIC		36.46		05/10/2010
94759	04/26/2010	PRINTED	000280 SCHOOL SPECIALTY INC		129.82		05/03/2010
94760	04/26/2010	PRINTED	007549 SMART APPLE MEDIA		469.34		05/19/2010
94761	04/26/2010	PRINTED	007633 TOSHIBA BUSINESS SOLUTION		716.75		04/30/2010
94762	04/26/2010	PRINTED	009407 A BOOK COMPANY, LLC		597.60		04/30/2010
94763	04/26/2010	PRINTED	000004 AB DICK PRODUCTS INC		429.21		04/29/2010
94764	04/26/2010	PRINTED	010785 ACADEMIC SUPERSTORE		191.50		05/03/2010
94765	04/26/2010	PRINTED	005900 CARSON-DELLOSA PUBLISHING		61.92		05/11/2010
94766	04/26/2010	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		1,712.70		05/03/2010
94767	04/26/2010	PRINTED	007084 GLAZE BROOK AND ASSOCIATES		143.32		05/06/2010
94768	04/26/2010	PRINTED	002082 HEINEMANN/FIRST STEPS		198.21		05/11/2010
94769	04/26/2010	PRINTED	004486 HOUGHTON MIFFLIN COMPANY		2,033.63		05/03/2010
94770	04/26/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		186.54		05/03/2010

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94771	04/26/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		55.32		04/27/2010
94772	04/26/2010	PRINTED	003203 KAGAN		363.00		05/05/2010
94773	04/26/2010	PRINTED	002843 MAYER-JOHNSON, LLC		85.00		04/30/2010
94774	04/26/2010	PRINTED	006566 OFFICE DEPOT		61.48		05/03/2010
94775	04/26/2010	PRINTED	011382 OPTIONS PUBLISHING		143.48		05/03/2010
94776	04/26/2010	PRINTED	006941 PIONEER VALLEY EDUCATIONA		1,289.75		05/03/2010
94777	04/26/2010	PRINTED	007002 REALLY GOOD STUFF, INC.		338.32		05/03/2010
94778	04/26/2010	PRINTED	000153 SCHOLASTIC		246.55		05/06/2010
94779	04/26/2010	PRINTED	000280 SCHOOL SPECIALTY INC		2,613.19		04/30/2010
94780	04/26/2010	PRINTED	002411 SUNDANCE PUBLISHING		875.82		04/30/2010
94781	04/26/2010	PRINTED	002978 SUPER DUPER PUBLICATIONS,		197.60		05/03/2010
94782	04/26/2010	PRINTED	009236 WILSON LANGUAGE TRAINING		180.40		05/03/2010
94783	04/26/2010	PRINTED	012068 31ST CENTURY GAMES & HOBB		500.00		05/05/2010
94784	04/26/2010	PRINTED	007664 AB DICK/KOPY KAT		177.00		04/29/2010
94785	04/26/2010	PRINTED	001814 CALLOWAY HOUSE, INC.		47.92		05/03/2010
94786	04/26/2010	PRINTED	009311 DOLLARZONE		100.00		05/10/2010
94787	04/26/2010	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		350.88		05/03/2010
94788	04/26/2010	PRINTED	000430 LAKESHORE LEARNING MATERI		444.92		04/30/2010
94789	04/26/2010	PRINTED	002843 MAYER-JOHNSON, LLC		54.00		04/30/2010
94790	04/26/2010	PRINTED	007641 MUSIC IS ELEMENTARY		526.13		05/03/2010
94791	04/26/2010	PRINTED	006566 OFFICE DEPOT		1,414.42		05/03/2010
94792	04/26/2010	PRINTED	011382 OPTIONS PUBLISHING		60.95		05/03/2010
94793	04/26/2010	PRINTED	000689 PARENT-TEACHER STORE		49.80		05/04/2010
94794	04/26/2010	PRINTED	000291 PITNEY BOWES INC.		105.00		05/04/2010
94795	04/26/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		30.79		04/30/2010
94796	04/26/2010	PRINTED	007002 REALLY GOOD STUFF, INC.		172.95		05/03/2010
94797	04/26/2010	PRINTED	000153 SCHOLASTIC		131.67		05/07/2010
94798	04/26/2010	PRINTED	000280 SCHOOL SPECIALTY INC		188.65		05/03/2010
94799	04/26/2010	PRINTED	007585 SMILEMAKERS		50.94		04/30/2010
94800	04/26/2010	PRINTED	002978 SUPER DUPER PUBLICATIONS,		164.79		05/03/2010
94801	04/26/2010	PRINTED	008072 TOSHIBA BUSINESS SOLUTION		408.97		05/05/2010
94802	04/26/2010	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		955.87		05/03/2010
94803	04/26/2010	PRINTED	008195 IOS CAPITAL		1,228.00		05/03/2010
94804	04/26/2010	PRINTED	004851 J.W. PEPPER OF DETROIT		96.08		05/19/2010
94805	04/26/2010	PRINTED	012090 LINDA'S CUSTOM SPORTS APP		680.92		04/29/2010
94806	04/26/2010	PRINTED	006566 OFFICE DEPOT		558.66		05/03/2010
94807	04/26/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		64.40		04/30/2010
94808	04/26/2010	PRINTED	000280 SCHOOL SPECIALTY INC		1,174.20		04/30/2010
94809	04/26/2010	PRINTED	008609 SPRINT PCS		118.43		05/04/2010
94810	04/26/2010	PRINTED	000755 TEACHER BOOK CLUB		49.83		06/24/2010
94811	04/26/2010	PRINTED	010434 THEATRE HOUSE		52.45		05/03/2010
94812	04/26/2010	PRINTED	006507 BOOKS ARE FUN		220.00		05/03/2010
94813	04/26/2010	PRINTED	012055 CONTENTI SUPPLY CO, INC.		808.15		05/06/2010
94814	04/26/2010	PRINTED	002029 DISNEY EDUCATIONAL PRODUC		188.93		05/10/2010
94815	04/26/2010	PRINTED	000064 DON WILSON MUSIC CO, INC.		500.00		04/29/2010
94816	04/26/2010	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		1,072.90		05/03/2010
94817	04/26/2010	PRINTED	005028 GOPHER SPORT		391.65		05/03/2010
94818	04/26/2010	PRINTED	009437 GOV CONNECTION, INC.		2,602.28		05/03/2010
94819	04/26/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		1,767.74		05/03/2010
94820	04/26/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		1,631.36		05/03/2010
94821	04/26/2010	PRINTED	008100 JUNIOR LIBRARY GUILD		1,467.00		05/03/2010
94822	04/26/2010	PRINTED	009089 JW PEPPER & SON, INC		175.99		05/03/2010

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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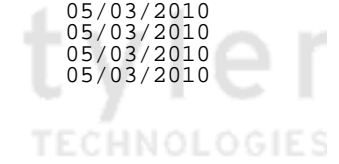
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94823	04/26/2010	PRINTED	005494 OFFICEMAX INC		2,477.93		04/30/2010
94824	04/26/2010	PRINTED	008064 PITNEY BOWES		124.00		05/03/2010
94825	04/26/2010	PRINTED	007067 POSITIVE PROMOTIONS		164.35		05/03/2010
94826	04/26/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		30.53		05/03/2010
94827	04/26/2010	PRINTED	012061 SWEETWATER SOUND, INC		834.98		05/04/2010
94829	04/26/2010	PRINTED	007185 APPERSON PRINT MANAGEMENT		217.40		04/30/2010
94830	04/26/2010	PRINTED	002370 ASCD		89.00		05/04/2010
94831	04/26/2010	PRINTED	005832 COMMONWEALTH COPY PRODUCT		540.84		04/29/2010
94832	04/26/2010	PRINTED	001605 DEMCO		266.66		05/03/2010
94833	04/26/2010	PRINTED	003641 GE CAPITAL		562.00		04/30/2010
94834	04/26/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		540.00		04/27/2010
94835	04/26/2010	PRINTED	008313 JONES SCHOOL SUPPLY, INC.		330.96		04/30/2010
94836	04/26/2010	PRINTED	006991 LASER QUICK		243.00		04/30/2010
94837	04/26/2010	PRINTED	005353 LUCK'S MUSIC LIBRARY		352.66		05/03/2010
94838	04/26/2010	PRINTED	006566 OFFICE DEPOT		744.38		05/03/2010
94839	04/26/2010	PRINTED	007296 PURCHASE POWER		453.63		05/05/2010
94840	04/26/2010	PRINTED	002970 SARGENT-WELCH SCIENTIFIC		2,654.84		04/29/2010
94841	04/26/2010	PRINTED	000280 SCHOOL SPECIALTY INC		676.90		05/03/2010
94842	04/26/2010	PRINTED	011846 ALBERTSON, MATHEW		63.72		05/04/2010
94843	04/26/2010	PRINTED	006657 BUMBLEBEE MARKETING, INC.		1,612.90		05/03/2010
94844	04/26/2010	PRINTED	001961 CAROLINA BIOLOGICAL SUPPL		31.35		05/03/2010
94845	04/26/2010	PRINTED	008716 CITY OF NICHOLASVILLE		50.00		04/29/2010
94846	04/26/2010	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		312.91		05/03/2010
94847	04/26/2010	PRINTED	010765 FREY SCIENTIFIC		405.26		05/03/2010
94848	04/26/2010	PRINTED	001933 HIGHBRIDGE SPRING WATER,		25.00		04/30/2010
94849	04/26/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		617.53		05/03/2010
94850	04/26/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		1,673.68		05/03/2010
94851	04/26/2010	PRINTED	001546 JOSEPH BETH DAVIS KIDD BO		90.00		05/03/2010
94852	04/26/2010	PRINTED	009089 JW PEPPER & SON, INC		40.00		05/03/2010
94853	04/26/2010	PRINTED	012111 LIBERTS, INC.		59.69		05/31/2010
94854	04/26/2010	PRINTED	010964 LOWE, ADAM		97.97		05/04/2010
94855	04/26/2010	PRINTED	007442 MCCONNELL, ANDY		30.52		05/04/2010
94856	04/26/2010	PRINTED	011423 MOREHEAD STATE UNIVERSITY		1,800.00		05/10/2010
94857	04/26/2010	PRINTED	006566 OFFICE DEPOT		327.86		05/03/2010
94858	04/26/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		44.90		04/30/2010
94859	04/26/2010	PRINTED	002389 SOUTHERN COMMUNICATIONS		559.20		05/03/2010
94860	04/26/2010	PRINTED	012087 TLC INSTITUTE		103.95		05/17/2010
94861	04/26/2010	PRINTED	012091 VARSITY SPIRIT FASHIONS &		379.90		04/30/2010
94862	04/26/2010	PRINTED	011298 WALTERS, SARAH DAVIS		118.07		05/11/2010
94863	04/26/2010	PRINTED	000004 AB DICK PRODUCTS INC		19.98		04/29/2010
94864	04/26/2010	PRINTED	001933 HIGHBRIDGE SPRING WATER,		145.00		04/30/2010
94865	04/26/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		151.36		05/03/2010
94866	04/26/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		768.00		04/27/2010
94867	04/26/2010	PRINTED	009764 KENTUCKY MUD WORKS		171.70		05/05/2010
94868	04/26/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		21.79		04/30/2010
94870	04/26/2010	PRINTED	006657 BUMBLEBEE MARKETING, INC.		1,342.40		05/03/2010
94871	04/26/2010	PRINTED	012064 CROWNE PLAZA LOUISVILLE A		173.60		05/03/2010
94872	04/26/2010	PRINTED	001856 EMC/PARADIGM PUBLISHING		407.72		05/03/2010
94873	04/26/2010	PRINTED	010765 FREY SCIENTIFIC		412.46		05/03/2010
94874	04/26/2010	PRINTED	000436 GALT HOUSE		1,705.68		05/03/2010
94875	04/26/2010	PRINTED	003641 GE CAPITAL		540.00		05/03/2010
94876	04/26/2010	PRINTED	003641 GE CAPITAL		540.00		05/03/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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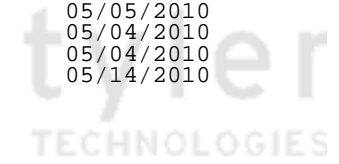
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94877	04/26/2010	PRINTED	002055 HOBBYTOWN USA		265.67		04/30/2010
94878	04/26/2010	PRINTED	000491 HURST OFFICE SUPPLIES		835.01		04/29/2010
94879	04/26/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		263.77		05/03/2010
94880	04/26/2010	PRINTED	004209 INTERNATIONAL CENTER FOR		625.00		05/28/2010
94881	04/26/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		318.26		04/27/2010
94882	04/26/2010	PRINTED	007260 KACTE		3,410.00		05/03/2010
94883	04/26/2010	PRINTED	000863 KENTUCKY AWARDS & SIGNS		54.00		04/30/2010
94884	04/26/2010	PRINTED	000928 KNIGHT, DEXTER		13.20		05/06/2010
94885	04/26/2010	PRINTED	005751 LAB-AIDS INC		432.30		05/03/2010
94886	04/26/2010	PRINTED	005076 LITTLE CAESARS		375.00		05/06/2010
94887	04/26/2010	PRINTED	000758 NASCO		3,772.67		04/30/2010
94888	04/26/2010	PRINTED	006566 OFFICE DEPOT		168.65		05/03/2010
94889	04/26/2010	PRINTED	007180 PITSCO, INC		49.65		05/04/2010
94890	04/26/2010	PRINTED	011399 POCKET NURSE, INC.		226.79		06/04/2010
94891	04/26/2010	PRINTED	010571 PROJECT LEAD THE WAY, INC		806.93		05/10/2010
94892	04/26/2010	PRINTED	009812 QUIZNOS SUB		236.15		04/30/2010
94893	04/26/2010	PRINTED	008702 RYDIN DECAL		681.29		05/03/2010
94894	04/26/2010	PRINTED	000280 SCHOOL SPECIALTY INC		891.39		04/30/2010
94895	04/26/2010	PRINTED	002077 TEACHER'S DISCOVERY		77.00		05/03/2010
94896	04/22/2010	PRINTED	011782 ARAMARK UNIFORM SERVICES		25.86		05/03/2010
94897	04/22/2010	PRINTED	001382 CRANE, JANICE S.		358.72		04/29/2010
94898	04/22/2010	PRINTED	003997 D.W. WILBURN, INC.		30,098.37		04/29/2010
94899	04/22/2010	PRINTED	012084 DOYLE, CLAIRE		107.96		05/13/2010
94900	04/22/2010	PRINTED	012032 FLASHMAN, JESSICA		646.28		05/03/2010
94901	04/22/2010	PRINTED	000100 GORDON FOOD SERVICE		19,584.68		04/28/2010
94902	04/22/2010	PRINTED	000100 GORDON FOOD SERVICE		1,778.84		04/28/2010
94903	04/22/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		5,835.31		04/28/2010
94904	04/22/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		1,223.96		04/28/2010
94905	04/22/2010	PRINTED	002635 J.A. SEXAUER		1,078.99		04/29/2010
94906	04/22/2010	PRINTED	001284 JESSAMINE CHAMBER /COMMER		40.00		05/03/2010
94907	04/22/2010	PRINTED	005531 JESSAMINE COUNTY EXTENSIO		320.00	410	04/30/2010
94908	04/22/2010	PRINTED	000305 KENTUCKY UTILITIES		97.21		04/27/2010
94909	04/22/2010	PRINTED	000928 KNIGHT, DEXTER		235.80		05/06/2010
94910	04/22/2010	PRINTED	004837 MARTIN, JENNIFER		647.94		04/28/2010
94911	04/22/2010	PRINTED	000241 PNC		336.00		05/03/2010
94912	04/22/2010	PRINTED	007611 S & S CABLE CO/WILLIE SNO		1,372.00		04/27/2010
94913	04/22/2010	PRINTED	001979 SLUSHER, KENT		810.82		04/26/2010
94914	04/22/2010	PRINTED	005013 VERIZON WIRELESS		717.96		05/04/2010
94915	04/22/2010	PRINTED	008616 WINDSTREAM		332.71		04/30/2010
94916	04/29/2010	PRINTED	009407 A BOOK COMPANY, LLC		300.01		05/05/2010
94917	04/29/2010	PRINTED	007664 AB DICK/KOPY KAT		314.88		05/04/2010
94918	04/29/2010	PRINTED	011723 AT&T MOBILITY		89.62		05/06/2010
94919	04/29/2010	PRINTED	002797 BURNSIDE CO		230.30		05/03/2010
94920	04/29/2010	PRINTED	009743 CORCORAN, KIMBERLY		147.24		05/04/2010
94921	04/29/2010	PRINTED	004935 CURRY, TODD		7,280.95		05/04/2010
94922	04/29/2010	PRINTED	007480 FCCLA		640.00		05/10/2010
94923	04/29/2010	PRINTED	012112 GEOTHERMAL MANUFACTURING		41,000.00		05/04/2010
94924	04/29/2010	PRINTED	000100 GORDON FOOD SERVICE		23,029.18		05/05/2010
94925	04/29/2010	PRINTED	000100 GORDON FOOD SERVICE		140.90		05/05/2010
94926	04/29/2010	PRINTED	004342 HEINEMANN		128.06		05/04/2010
94927	04/29/2010	PRINTED	004486 HOUGHTON MIFFLIN COMPANY		396.00		05/04/2010
94928	04/29/2010	PRINTED	001739 KENTUCKY STATE TREASURER		549.75		05/14/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94929	04/29/2010	PRINTED	000305 KENTUCKY UTILITIES		3,045.36		05/04/2010
94930	04/29/2010	PRINTED	003958 LESSHAFFT SIGNS		129.36		05/04/2010
94931	04/29/2010	PRINTED	011810 MANSFIELD OIL COMPANY		39,286.50		05/04/2010
94932	04/29/2010	PRINTED	009356 PEARSON EDUCATION		202.76		05/04/2010
94933	04/29/2010	PRINTED	009356 PEARSON EDUCATION		607.27		05/04/2010
94934	04/29/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		5.49		05/05/2010
94935	04/29/2010	PRINTED	004223 SAM'S CLUB DIRECT		133.20		05/06/2010
94936	04/29/2010	PRINTED	000694 SCHOLASTIC BOOK CLUBS, IN		54.00		05/07/2010
94937	04/29/2010	PRINTED	001979 SLUSHER, KENT		810.82		05/04/2010
94938	04/29/2010	PRINTED	000157 THOMPSON & SHEARER FARM S		8,652.69		05/04/2010
94939	04/29/2010	PRINTED	000721 WALMART BUSINESS GECF		1,931.42		05/06/2010
94940	04/29/2010	PRINTED	000721 WALMART BUSINESS GECF		1,294.28		05/06/2010
94941	04/29/2010	PRINTED	000721 WALMART BUSINESS GECF		1,587.12		05/07/2010
94942	04/29/2010	PRINTED	000721 WALMART BUSINESS GECF		2,597.74		05/06/2010
94943	04/29/2010	PRINTED	000721 WALMART BUSINESS GECF		1,067.57		05/06/2010
94944	05/06/2010	PRINTED	000023 BROCK MCVEY CO.		708.87		05/12/2010
94945	05/06/2010	PRINTED	009067 BUSY BEE CLEANING		1,532.72		05/10/2010
94946	05/06/2010	PRINTED	000038 CITY OF NICHOLASVILLE		18,085.51		05/10/2010
94947	05/06/2010	PRINTED	000038 CITY OF NICHOLASVILLE		10,676.90		05/10/2010
94948	05/06/2010	PRINTED	007459 DE LAGE LANDEN FINANCIAL		258.00		05/12/2010
94949	05/06/2010	PRINTED	000100 GORDON FOOD SERVICE		18,917.88		05/13/2010
94950	05/06/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		317.16		05/13/2010
94951	05/06/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		184.80		05/13/2010
94952	05/06/2010	PRINTED	002635 J.A. SEXAUER		290.70		05/13/2010
94953	05/06/2010	PRINTED	000135 JESSAMINE PLUMBING SUPPLI		180.42		05/17/2010
94954	05/06/2010	PRINTED	008563 JESSAMINE WATER DISTRICT		237.42		05/17/2010
94955	05/06/2010	PRINTED	000305 KENTUCKY UTILITIES		6,463.05		05/12/2010
94956	05/06/2010	PRINTED	009952 KSNA		95.00		06/01/2010
94957	05/06/2010	PRINTED	009817 NEW BEGINNINGS		2,300.12		05/12/2010
94958	05/06/2010	PRINTED	011708 PRO TURF		2,755.00		05/11/2010
94959	05/06/2010	PRINTED	007611 S & S CABLE CO/WILLIE SNO		171.50		05/11/2010
94960	05/06/2010	PRINTED	003972 SNA		450.00		05/11/2010
94961	05/06/2010	PRINTED	008086 T MOBILE		74.57		05/12/2010
94962	05/06/2010	PRINTED	000131 WEST JESSAMINE HIGH SCHOO		60.00		06/14/2010
94963	05/06/2010	PRINTED	000311 WILMORE UTILITIES CO		1,397.44		05/17/2010
94964	05/06/2010	PRINTED	008616 WINDSTREAM		6,166.31		05/14/2010
94965	05/10/2010	PRINTED	001844 CORMAN, KEVIN SHERIFF		12,574.77		05/13/2010
94966	05/10/2010	PRINTED	001844 CORMAN, KEVIN SHERIFF		2,358.76		05/13/2010
94967	05/10/2010	PRINTED	001844 CORMAN, KEVIN SHERIFF		364.51		05/31/2010
94968	05/10/2010	PRINTED	001844 CORMAN, KEVIN SHERIFF		1,684.69		05/13/2010
94969	05/10/2010	PRINTED	003641 GE CAPITAL		284.00		05/19/2010
94970	05/10/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		12.68		05/19/2010
94971	05/14/2010	PRINTED	010795 BANK OF NEW YORK		443,810.33		05/19/2010
94972	05/14/2010	PRINTED	010795 BANK OF NEW YORK		573,993.20		05/20/2010
94973	05/14/2010	PRINTED	008830 BLUE GRASS ENERGY		57,958.61		05/20/2010
94974	05/14/2010	PRINTED	010850 BLUEGRASS COMMUNITY & TEC		400.00		05/26/2010
94975	05/14/2010	PRINTED	012113 C & P CONTRACTING LLC		392.00		05/17/2010
94976	05/14/2010	PRINTED	000038 CITY OF NICHOLASVILLE		4,585.99		05/17/2010
94977	05/14/2010	PRINTED	000061 DELTA NATURAL GAS CO. INC		7,158.73		05/19/2010
94978	05/14/2010	PRINTED	000100 GORDON FOOD SERVICE		19,437.23		05/21/2010
94979	05/14/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		185.47		05/20/2010
94980	05/14/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		283.82		05/19/2010

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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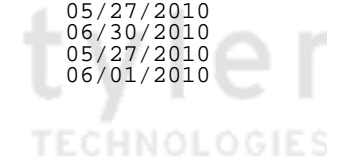
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94981	05/14/2010	PRINTED	011668 KAHLY, RACHEL		20.92		05/18/2010
94982	05/14/2010	PRINTED	000305 KENTUCKY UTILITIES		2,198.65		05/19/2010
94983	05/14/2010	PRINTED	011810 MANSFIELD OIL COMPANY		19,962.59		05/18/2010
94984	05/14/2010	PRINTED	011312 NOON, AMY		216.25		05/18/2010
94985	05/14/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		135.77		05/19/2010
94986	05/14/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		37.82		05/19/2010
94987	05/14/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		4.15		05/19/2010
94988	05/14/2010	PRINTED	006942 RESERVE ACCOUNT		2,500.00		05/19/2010
94989	05/14/2010	PRINTED	005198 RICHIE, CHRISTY		85.40		06/14/2010
94990	05/14/2010	PRINTED	007611 S & S CABLE CO/WILLIE SNO		171.50		05/18/2010
94991	05/14/2010	PRINTED	000996 SETTLES, LYNN		84.49		06/14/2010
94992	05/14/2010	PRINTED	008616 WINDSTREAM		94.34		05/18/2010
94993	05/24/2010	PRINTED	009407 A BOOK COMPANY, LLC		930.10		05/28/2010
94994	05/24/2010	PRINTED	002799 A-1 PORTABLE BUILDINGS CO		1,980.00		06/01/2010
94995	05/24/2010	PRINTED	000004 AB DICK PRODUCTS INC		105.67		05/27/2010
94996	05/24/2010	PRINTED	011628 ACHIEVE HIGHPOINTS		289.00		05/31/2010
94997	05/24/2010	PRINTED	003473 AIR DISTRIBUTORS COMPANY,		345.66		05/27/2010
94998	05/24/2010	PRINTED	000763 ALLIED COMMUNICATIONS INC		1,440.00		05/27/2010
94999	05/24/2010	PRINTED	000007 AMERICAN BUS AND ACCESSOR		2,708.58		05/27/2010
95000	05/24/2010	PRINTED	011849 ANDREWS, EMILY		120.12		05/27/2010
95001	05/24/2010	PRINTED	000009 APPLE COMPUTER INC.		1,695.10		06/01/2010
95002	05/24/2010	PRINTED	011782 ARAMARK UNIFORM SERVICES		828.97		06/01/2010
95003	05/24/2010	PRINTED	011782 ARAMARK UNIFORM SERVICES		886.72		06/01/2010
95004	05/24/2010	PRINTED	011782 ARAMARK UNIFORM SERVICES		602.76		06/01/2010
95005	05/24/2010	PRINTED	011797 ART'S ELECTRIC, INC.		905.43		05/27/2010
95006	05/24/2010	PRINTED	003062 ASBURY UNIVERSITY-LUCE CE		100.00		06/11/2010
95007	05/24/2010	PRINTED	000529 ATHENS PAPER		386.00		06/02/2010
95008	05/24/2010	PRINTED	007953 BALTAZAR, ESMERALDA		40.00		05/27/2010
95009	05/24/2010	PRINTED	007739 BAPTIST COMMUNITY HEALTH		87.00		05/27/2010
95010	05/24/2010	PRINTED	012120 BAPTIST PHYS LEXINGTON IN		681.00		06/17/2010
95011	05/24/2010	PRINTED	001141 BARNES & NOBLE		2,604.75		05/28/2010
95012	05/24/2010	PRINTED	000017 BAUMANN PAPER CO INC		3,749.96		05/28/2010
95013	05/24/2010	PRINTED	012093 BEST WASTE SOLUTIONS, INC		452.25		06/02/2010
95014	05/24/2010	PRINTED	008648 BEYOND PLAY		39.85		06/07/2010
95015	05/24/2010	PRINTED	012117 BLACK DIAMOND TERMITE AND		58.80		06/01/2010
95016	05/24/2010	PRINTED	012138 BLACKLIDGE, HEATHER		4.18		06/07/2010
95017	05/24/2010	PRINTED	000224 BLUEGRASS INTERNATIONAL T		20,156.10		05/27/2010
95018	05/24/2010	PRINTED	000209 BLUEGRASS/KESCO INC		1,150.00		05/27/2010
95019	05/24/2010	PRINTED	010974 BOL, PAULINE ANN		300.00		06/08/2010
95020	05/24/2010	PRINTED	009333 BRAINPOP		1,425.00		06/01/2010
95021	05/24/2010	PRINTED	009313 BROWN APPLIANCE PARTS CO.		40.45		06/01/2010
95022	05/24/2010	PRINTED	008255 BULK PLANTS INC		2,599.56		05/27/2010
95023	05/24/2010	PRINTED	009067 BUSY BEE CLEANING		1,584.60		05/26/2010
95024	05/24/2010	PRINTED	000032 CARMICHAEL, MERRELYN T.		358.56		05/27/2010
95025	05/24/2010	PRINTED	000074 CARQUEST NICHOLASVILLE		1,935.61		05/28/2010
95026	05/24/2010	PRINTED	000074 CARQUEST NICHOLASVILLE		22.99		05/28/2010
95027	05/24/2010	PRINTED	005900 CARSON-DELLOSA PUBLISHING		152.16		06/01/2010
95028	05/24/2010	PRINTED	009400 CDW GOVERNMENT, INC.		10,197.52		06/01/2010
95029	05/24/2010	PRINTED	002847 CED		517.42		05/27/2010
95030	05/24/2010	PRINTED	011719 CHAMPION, AARON		150.00		06/30/2010
95031	05/24/2010	PRINTED	008716 CITY OF NICHOLASVILLE		22,394.00		05/27/2010
95032	05/24/2010	PRINTED	009275 CLASSROOM PRODUCTS WAREHO		123.20		06/01/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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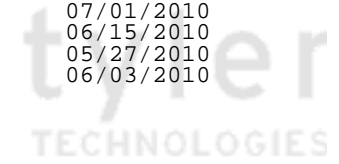
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95033	05/24/2010	PRINTED	011039 COLOR ID		43.00		05/28/2010
95034	05/24/2010	PRINTED	004816 COMPUSA, INC.		6,660.85		06/03/2010
95036	05/24/2010	PRINTED	010806 COPY EXPRESS		363.68		05/28/2010
95037	05/24/2010	PRINTED	012040 COYLE, TIM		480.00		05/26/2010
95038	05/24/2010	PRINTED	010248 CREATIVE IMAGE TECHNOLOGI		171,149.66		05/27/2010
95039	05/24/2010	PRINTED	003266 CROWN MARKETING		54.00		06/03/2010
95040	05/24/2010	PRINTED	011379 CRS INC.		2,190.00		06/01/2010
95041	05/24/2010	PRINTED	003997 D.W. WILBURN, INC.		607,607.12		05/27/2010
95042	05/24/2010	PRINTED	011371 DAL TILE		1,615.41		06/01/2010
95043	05/24/2010	PRINTED	009933 DAVILA, KATHY		46.11		06/23/2010
95044	05/24/2010	PRINTED	006407 DELL		51,753.59		06/01/2010
95045	05/24/2010	PRINTED	006407 DELL		30,603.20		06/01/2010
95046	05/24/2010	PRINTED	009985 DISCOVERY EDUCATION		1,742.16		06/01/2010
95047	05/24/2010	PRINTED	006710 DMD DATA SYSTEMS, INC.		16,000.00		06/02/2010
95048	05/24/2010	PRINTED	011814 DODGEN, JESSICA		200.19		06/01/2010
95049	05/24/2010	PRINTED	000066 HOWARD DOWNING		2,500.00		06/08/2010
95050	05/24/2010	PRINTED	006105 DOYLE WATER DISTRIBUTORS		36.00		05/28/2010
95051	05/24/2010	PRINTED	003327 DUNAWAY PLBG. AND HTG.		260.00		05/28/2010
95052	05/24/2010	PRINTED	009388 EKU-ITP OUTREACH WORKSHOP		50.00		06/02/2010
95053	05/24/2010	PRINTED	006845 ELECTROLUX		1,328.04		06/02/2010
95054	05/24/2010	PRINTED	009017 ENABLING DEVICES		465.90		06/03/2010
95055	05/24/2010	PRINTED	006189 EVERBIND/MARCO BOOK BINDE		1,294.81		06/01/2010
95056	05/24/2010	PRINTED	001156 FARM PLAN		16.99		06/01/2010
95057	05/24/2010	PRINTED	009340 FASTENAL COMPANY		318.45		06/01/2010
95058	05/24/2010	PRINTED	000365 FAYETTE CO. BD. OF EDUCAT		35,090.00		05/28/2010
95059	05/24/2010	PRINTED	011733 FIRST ELECTRIC		93,639.22		05/28/2010
95060	05/24/2010	PRINTED	011737 FLAG, INC.		4,794.30		05/27/2010
95061	05/24/2010	PRINTED	011193 FLORIDA MICRO, LLC		363.51		06/01/2010
95062	05/24/2010	PRINTED	002447 FOLLETT SOFTWARE COMPANY		404.48		06/01/2010
95063	05/24/2010	PRINTED	010705 FRENCH, TRACEY		875.00		06/02/2010
95064	05/24/2010	PRINTED	004750 GARRARD CO. BD. OF EDUCAT		102.30		06/01/2010
95065	05/24/2010	PRINTED	001477 GEM CONSTRUCTION		1,880.00		05/28/2010
95066	05/24/2010	PRINTED	009583 GLOBAL SUPPLY AND FLOOR E		2,514.69		06/07/2010
95067	05/24/2010	PRINTED	010306 GORDON, KATHY		18.83		07/12/2010
95068	05/24/2010	PRINTED	009126 GOURMET GOODIES		3,437.50		05/27/2010
95069	05/24/2010	PRINTED	009437 GOV CONNECTION, INC.		5,019.66		06/01/2010
95070	05/24/2010	PRINTED	011166 GRAHAM CONSULTING GROUP		5,073.57		05/27/2010
95071	05/24/2010	PRINTED	006745 HAMM'S LOCKSMITH SERVICE		783.00		05/27/2010
95072	05/24/2010	PRINTED	012065 HARDY'S BP		17.60		06/02/2010
95073	05/24/2010	PRINTED	002183 HARTNER, SANDY L.P.T.		2,821.00		06/30/2010
95074	05/24/2010	PRINTED	012123 HENRY, DR. LAURIE A.		800.00		07/02/2010
95075	05/24/2010	PRINTED	006572 HILLYARD-KENTUCKY		4,961.62		05/27/2010
95076	05/24/2010	PRINTED	007044 HODGES, JANET		269.82		06/03/2010
95077	05/24/2010	PRINTED	012145 HOGENCAMP, MATTHEW		300.00		06/09/2010
95078	05/24/2010	PRINTED	001774 HOGUE'S CLEAN-A-SEPTIC		995.00		05/28/2010
95079	05/24/2010	PRINTED	004486 HOUGHTON MIFFLIN COMPANY		2,875.00		06/01/2010
95080	05/24/2010	PRINTED	000424 HOUGHTON MIFFLIN SCHOOL		3,962.44		06/01/2010
95081	05/24/2010	PRINTED	000491 HURST OFFICE SUPPLIES		76.83		05/28/2010
95082	05/24/2010	PRINTED	009338 JCBE BUS GARAGE		69.94		07/01/2010
95083	05/24/2010	PRINTED	009039 JESSAMINE CO EMPLOYEE FUN		136.38		06/15/2010
95084	05/24/2010	PRINTED	003896 JESSAMINE CO. FISCAL COUR		173,668.80		05/27/2010
95085	05/24/2010	PRINTED	011538 JOHNSON, SHERLENE		4.05		06/03/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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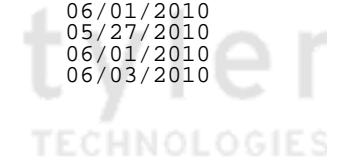
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FOR CASH ACCOUNT: 10

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95086	05/24/2010	PRINTED	000404 JONES, COLETTA		200.00		06/07/2010
95087	05/24/2010	PRINTED	000314 JWF FOOD SERVICE DESIGN/S		3,227.56		05/27/2010
95088	05/24/2010	PRINTED	003203 KAGAN		148.00		06/02/2010
95089	05/24/2010	PRINTED	000863 KENTUCKY AWARDS & SIGNS		1,365.05		05/27/2010
95090	05/24/2010	PRINTED	009141 KENTUCKY STATE TREASURER		40.00		06/09/2010
95091	05/24/2010	PRINTED	009899 KENTUCKY STATE TREASURER		4.00		06/17/2010
95092	05/24/2010	PRINTED	000530 KENWAY DISTRIBUTORS INC		154.83		05/28/2010
95093	05/24/2010	PRINTED	009811 KEYDATA INTERNATIONAL		77.95		06/07/2010
95094	05/24/2010	PRINTED	012105 KIMBALL MIDWEST		416.70		05/28/2010
95095	05/24/2010	PRINTED	012094 KINGS III OF AMERICA, INC		84.00		06/01/2010
95096	05/24/2010	PRINTED	005206 KREATIVE GRAFIKS INK		165.00		05/28/2010
95097	05/24/2010	PRINTED	001634 KROGER CO.-LOUISVILLE CUS		1,102.25		05/28/2010
95098	05/24/2010	PRINTED	002072 KSBA		200.00		05/27/2010
95099	05/24/2010	PRINTED	001624 KSPMA		560.00		06/10/2010
95100	05/24/2010	PRINTED	010501 L.E. GREGG ASSOCIATES & G		347.00		05/28/2010
95103	05/24/2010	PRINTED	004805 LAWSON PRODUCTS INC		143.48		05/24/2010
95104	05/24/2010	PRINTED	000317 LAWSON'S SHEET METAL		800.00		05/27/2010
95105	05/24/2010	PRINTED	006104 LEXINGTON COFFEE & TEA CO		56.00		05/27/2010
95106	05/24/2010	PRINTED	008974 LEXINGTON WINNELSON CO		333.66		05/27/2010
95107	05/24/2010	PRINTED	008527 LOGDON, CHARLES STANLEY		50.16		05/27/2010
95108	05/24/2010	PRINTED	001607 LOWES HOME CENTERS		1,645.64		05/28/2010
95109	05/24/2010	PRINTED	001607 LOWES HOME CENTERS		15.88		05/28/2010
95110	05/24/2010	PRINTED	012109 MACDONALD, KACIE		4.66		06/28/2010
95111	05/24/2010	PRINTED	000196 MACGILL		531.45		06/07/2010
95112	05/24/2010	PRINTED	011465 MAIN & MAPLE COFFEE HOUSE		240.00		06/01/2010
95113	05/24/2010	PRINTED	009994 MARCUS, VIRGINIA		460.24		06/01/2010
95114	05/24/2010	PRINTED	004534 MCGRAW-HILL		1,620.00		06/01/2010
95115	05/24/2010	PRINTED	010529 RUTH MCGUIRE		300.00		06/09/2010
95116	05/24/2010	PRINTED	011426 METCALF, JEREMY		300.00		06/07/2010
95117	05/24/2010	PRINTED	009257 MID-SOUTH BASEBALL		4,175.00		06/04/2010
95118	05/24/2010	PRINTED	012144 MILLER, ANDREW S.		200.00		06/14/2010
95119	05/24/2010	PRINTED	010535 BARRY W MOBERLY		200.00		06/18/2010
95120	05/24/2010	PRINTED	005995 MPS		5,313.74		05/28/2010
95121	05/24/2010	PRINTED	011809 NATIONAL ASSOCIATION FOR		950.00		06/30/2010
95122	05/24/2010	PRINTED	005407 ASSOCIATION FOR MIDDLE LE		65.00		06/01/2010
95123	05/24/2010	PRINTED	000369 NEXGEN BUILDING SUPPLY		44,315.82		05/27/2010
95124	05/24/2010	PRINTED	002646 NEYMAN, JAMES L.		1,100.00		06/01/2010
95125	05/24/2010	PRINTED	003976 NICHOLASVILLE ACE HARDWAR		326.60		06/01/2010
95126	05/24/2010	PRINTED	002135 NICHOLASVILLE FLORIST		183.50		06/17/2010
95127	05/24/2010	PRINTED	000129 NICHOLASVILLE PAINT & DEC		267.27		06/02/2010
95128	05/24/2010	PRINTED	006566 OFFICE DEPOT		2,624.20		05/27/2010
95129	05/24/2010	PRINTED	004604 OWENS, JUDY		47.61		05/28/2010
95130	05/24/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		223.52		06/01/2010
95132	05/24/2010	PRINTED	003359 PEARSON		258.00		06/01/2010
95133	05/24/2010	PRINTED	009356 PEARSON EDUCATION		1,620.00		06/01/2010
95134	05/24/2010	PRINTED	003576 PIONEER COLLEGE CATERERS,		181.00		06/11/2010
95135	05/24/2010	PRINTED	000291 PITNEY BOWES INC.		350.70		06/02/2010
95136	05/24/2010	PRINTED	012101 PLANTRONICS, INC.		56.00		06/01/2010
95137	05/24/2010	PRINTED	011511 POHL, DOROTHY L.		42.99		06/01/2010
95138	05/24/2010	PRINTED	004381 POMEROY COMPUTER RESOURCE		382.37		05/27/2010
95139	05/24/2010	PRINTED	007067 POSITIVE PROMOTIONS		209.95		06/01/2010
95140	05/24/2010	PRINTED	000228 POWER TRAIN COMPANIES		278.40		06/03/2010



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95141	05/24/2010	PRINTED	000550 PRO-ED		86.90		06/01/2010
95142	05/24/2010	PRINTED	003010 PROFESSIONAL BINDING PROD		152.25		06/01/2010
95143	05/24/2010	PRINTED	011763 PROMOTIONAL WOOD PRODUCTS		300.00		06/03/2010
95144	05/24/2010	PRINTED	009812 QUIZNOS SUB		91.56		05/28/2010
95145	05/24/2010	PRINTED	011717 RANSON, AARON		300.00		06/15/2010
95146	05/24/2010	PRINTED	011520 READ NATURALLY, INC.		2,803.00		06/04/2010
95147	05/24/2010	PRINTED	001506 REPUBLIC DIESEL		1,767.23		05/28/2010
95148	05/24/2010	PRINTED	003925 REXEL SOUTHERN		917.28		06/01/2010
95149	05/24/2010	PRINTED	005198 RICHIE, CHRISTY		19.27		06/14/2010
95150	05/24/2010	PRINTED	011024 ROBERTS ENTERPRISES, INC.		16,546.46		06/04/2010
95151	05/24/2010	PRINTED	012143 ROBINSON, JASON		200.00		06/08/2010
95152	05/24/2010	PRINTED	007219 ROHRBACK, JO ANN		304.52		06/07/2010
95153	05/24/2010	PRINTED	003008 ROMAINE COMPANIES		10,491.00		06/01/2010
95154	05/24/2010	PRINTED	003982 RUMPKE OF KENTUCKY		4,509.00		05/27/2010
95155	05/24/2010	PRINTED	009005 RUTLEDGE, JAMES		300.00		06/28/2010
95156	05/24/2010	PRINTED	000699 RYAN, ALESIA K.		48.67		06/01/2010
95157	05/24/2010	PRINTED	000833 S & S TIRE & AUTO SERVICE		5,118.15		05/27/2010
95158	05/24/2010	PRINTED	000221 S & T WATKINS FENCING		12.95		05/27/2010
95159	05/24/2010	PRINTED	001572 SAF-TI-CO		933.40		05/28/2010
95160	05/24/2010	PRINTED	012063 SAINT JOSEPH HEALTH SYSTE		525.00		06/07/2010
95161	05/24/2010	PRINTED	000153 SCHOLASTIC		49.05		06/01/2010
95162	05/24/2010	PRINTED	000280 SCHOOL SPECIALTY INC		3,407.38		05/28/2010
95163	05/24/2010	PRINTED	001360 SCOTT-GROSS CO. INC.		114.05		05/27/2010
95164	05/24/2010	PRINTED	007370 SHEARER, VICKIE		136.56		06/01/2010
95165	05/24/2010	PRINTED	011091 SHEPHERD, LORI		135.52		06/18/2010
95166	05/24/2010	PRINTED	000695 SHERKAT, KELLY	40.26			
95167	05/24/2010	PRINTED	001734 SHERWIN WILLIAMS		3,994.19		06/02/2010
95168	05/24/2010	PRINTED	001734 SHERWIN WILLIAMS		4,418.37		06/02/2010
95169	05/24/2010	PRINTED	001462 SHIFFLER EQUIPMENT SALES		314.99		06/01/2010
95170	05/24/2010	PRINTED	003767 SKILLMAN, EDWARD		61.60		06/01/2010
95171	05/24/2010	PRINTED	010485 SMARTED SERVICES		1,804.00		05/28/2010
95172	05/24/2010	PRINTED	002488 SMITH, KARL		670.51		06/01/2010
95173	05/24/2010	PRINTED	005770 SMITH, LINDA S.		200.24		06/01/2010
95174	05/24/2010	PRINTED	003083 SMITH, SHIRLEY		47.52		05/28/2010
95175	05/24/2010	PRINTED	002389 SOUTHERN COMMUNICATIONS		183.50		06/01/2010
95176	05/24/2010	PRINTED	002023 STAMPER, MELANIE A.		44.00		06/01/2010
95177	05/24/2010	PRINTED	008336 STANDARD TIRE OF NICHOLAS		88.49		06/04/2010
95178	05/24/2010	PRINTED	000635 KEY OIL COMPANY-LEXINGTON		1,373.75		05/27/2010
95179	05/24/2010	PRINTED	005364 STEWART, SHERRY		248.16		06/03/2010
95180	05/24/2010	PRINTED	012086 STOELTING		161.76		06/01/2010
95181	05/24/2010	PRINTED	000155 STRATTON LUMBER COMPANY I		9.97		05/28/2010
95182	05/24/2010	PRINTED	000633 SUBURBAN PROPANE		13.54		06/01/2010
95183	05/24/2010	PRINTED	000742 TATE-HILL-JACOBS:ARCHITEC		13,522.69		05/28/2010
95184	05/24/2010	PRINTED	007675 TECHNICAL TRAINING AIDS		3,195.00		06/01/2010
95185	05/24/2010	PRINTED	010325 TERMINIX PROCESSING		1,456.00		05/28/2010
95186	05/24/2010	PRINTED	008796 THE ADVOCATE MESSENGER		500.04		06/01/2010
95187	05/24/2010	PRINTED	010342 THE BACH COMPANY		4,925.00		05/28/2010
95188	05/24/2010	PRINTED	008912 THE PROVIDENCE SCHOOL		3,428.17		05/26/2010
95189	05/24/2010	PRINTED	000156 THERMAL EQUIPMENT SALES		5,315.26		06/01/2010
95190	05/24/2010	PRINTED	000157 THOMPSON & SHEARER FARM S		396.80		06/01/2010
95191	05/24/2010	PRINTED	011894 TODD JOHNSON CONTRACTING,		49,727.72		05/27/2010
95192	05/24/2010	PRINTED	010204 TRACTOR SUPPLY		322.44		06/01/2010



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95193	05/24/2010	PRINTED	003971 TRI-STATE ROOFING/SHEET M		920.00		06/07/2010
95194	05/24/2010	PRINTED	012139 U'WREN, JASON		17.60		06/02/2010
95195	05/24/2010	PRINTED	009475 UK CAREER CENTER		100.00		06/16/2010
95196	05/24/2010	PRINTED	000697 UNDERWOOD-SWEET, DAVID		196.38		10/25/2010
95197	05/24/2010	PRINTED	011910 UNIFIRST CORP		3,800.00		06/01/2010
95198	05/24/2010	PRINTED	011600 UNIQUE SOLUTIONS FOR TEAC		600.00		06/02/2010
95199	05/24/2010	PRINTED	005020 URGENT TREATMENT CENTER		400.00		05/28/2010
95200	05/24/2010	PRINTED	009891 W/W REPAIR		291.48		06/03/2010
95201	05/24/2010	PRINTED	011884 WEBWISE KIDS, INC.		4,548.48		06/04/2010
95202	05/24/2010	PRINTED	012118 WEST VIRGINIA CENTER FOR		895.00		06/03/2010
95203	05/24/2010	PRINTED	008256 WHAYNE SUPPLY COMPANY		1,168.62		06/01/2010
95204	05/24/2010	PRINTED	005124 WILDCAT FORD		109.62		06/01/2010
95205	05/24/2010	PRINTED	000161 WILMORE ELEMENTARY SCHOOL		8.00		05/27/2010
95206	05/24/2010	PRINTED	007798 WILMORE POLICE DEPARTMENT		20.00		05/28/2010
95207	05/24/2010	PRINTED	006583 XPEDX		4,991.36		05/28/2010
95208	05/24/2010	PRINTED	001159 YOUNG, LU S.		15.75		06/01/2010
95209	05/24/2010	PRINTED	000184 ZEE MEDICAL SERVICE CO.		29.64		06/01/2010
95210	05/24/2010	PRINTED	008321 ZURICH NORTH AMERICA,DEPT		70.26		07/09/2010
95211	05/24/2010	PRINTED	005726 BARDEN, KAREN		109.04		06/02/2010
95212	05/24/2010	PRINTED	011457 BLUE BELL CREAMERIES, L.P		2,604.60		05/28/2010
95213	05/24/2010	PRINTED	011457 BLUE BELL CREAMERIES, L.P		197.28		06/01/2010
95214	05/24/2010	PRINTED	010751 BROWN, PATSY		15.88		05/27/2010
95215	05/24/2010	PRINTED	001830 BRUNER, DONNA		27.28		05/27/2010
95216	05/24/2010	PRINTED	009426 BUD'S PRODUCE		1,796.65		05/28/2010
95217	05/24/2010	PRINTED	009426 BUD'S PRODUCE		1,403.65		05/28/2010
95218	05/24/2010	PRINTED	011641 CHAMPION SERVICES		140.00		06/01/2010
95219	05/24/2010	PRINTED	004566 CLEM'S REFRIGERATED FOODS		1,787.52		05/28/2010
95220	05/24/2010	PRINTED	000071 ECOLAB INC		2,957.21		06/01/2010
95221	05/24/2010	PRINTED	008185 FARMER, SHIRLEY		16.72		06/02/2010
95222	05/24/2010	PRINTED	002814 FLAV-O-RICH LLC		3,187.41		06/01/2010
95223	05/24/2010	PRINTED	002814 FLAV-O-RICH LLC		4,021.66		05/28/2010
95224	05/24/2010	PRINTED	002814 FLAV-O-RICH LLC		3,876.55		05/28/2010
95225	05/24/2010	PRINTED	002814 FLAV-O-RICH LLC		3,887.75		05/28/2010
95226	05/24/2010	PRINTED	002814 FLAV-O-RICH LLC		3,461.85		05/28/2010
95227	05/24/2010	PRINTED	002814 FLAV-O-RICH LLC		370.43		05/28/2010
95228	05/24/2010	PRINTED	001933 HIGHBRIDGE SPRING WATER,		1,631.70		05/28/2010
95229	05/24/2010	PRINTED	000099 HOBART SALES & SERVICE		3,425.06		06/01/2010
95230	05/24/2010	PRINTED	010749 HOUSE, VIRGINIA		10.56		06/01/2010
95231	05/24/2010	PRINTED	003750 HUFF, TERESA		14.21		05/28/2010
95232	05/24/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		14.93		06/01/2010
95233	05/24/2010	PRINTED	010255 JTM PROVISIONS CO.		1,820.00		05/27/2010
95234	05/24/2010	PRINTED	006899 LABRILLAZO, LEO		17.25		06/11/2010
95235	05/24/2010	PRINTED	006566 OFFICE DEPOT		1,536.03		05/27/2010
95236	05/24/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		5,148.00		06/01/2010
95237	05/24/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		4,977.50		06/01/2010
95238	05/24/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		4,713.50		06/01/2010
95239	05/24/2010	PRINTED	003902 PARKER, DE-ANDA		25.52		06/01/2010
95240	05/24/2010	PRINTED	011775 PEEL, SHERRY		11.71		06/07/2010
95241	05/24/2010	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,177.52		05/28/2010
95242	05/24/2010	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,523.28		05/28/2010
95243	05/24/2010	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,469.46		05/28/2010
95244	05/24/2010	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,337.20		05/28/2010

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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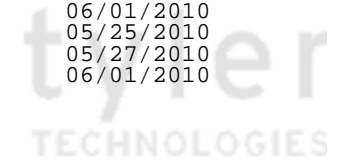
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95245	05/24/2010	PRINTED	000511 WEBSTER, MARGARET		19.36		06/01/2010
95246	05/24/2010	PRINTED	012137 YOUN, HOURGJIN		145.80		06/03/2010
95247	05/24/2010	PRINTED	008320 ACADEMIC THERAPY PUBLICAT		185.90		06/07/2010
95248	05/24/2010	PRINTED	007301 ADD WAREHOUSE		54.00		06/01/2010
95249	05/24/2010	PRINTED	008648 BEYOND PLAY		135.91		06/07/2010
95250	05/24/2010	PRINTED	009311 DOLLARZONE		30.00		06/07/2010
95251	05/24/2010	PRINTED	002132 ELECTRONIC BUSINESS MACHI		159.95		05/27/2010
95252	05/24/2010	PRINTED	001546 JOSEPH BETH DAVIS KIDD BO		174.12		06/01/2010
95253	05/24/2010	PRINTED	009213 KENTUCKY VIRTUAL HIGH SCH		95.00		06/07/2010
95254	05/24/2010	PRINTED	012116 NEED DECALS.COM		248.00		06/07/2010
95255	05/24/2010	PRINTED	006566 OFFICE DEPOT		243.09		05/27/2010
95257	05/24/2010	PRINTED	012099 SHELF TAG SUPPLY INC		115.15		07/08/2010
95258	05/24/2010	PRINTED	007664 AB DICK/KOPY KAT		3,399.80		05/27/2010
95259	05/24/2010	PRINTED	000025 BROOKSIDE ELEMENTARY CAFE		99.50		05/26/2010
95260	05/24/2010	PRINTED	011671 COX, KATHERINE		310.00		06/15/2010
95261	05/24/2010	PRINTED	000464 CURRICULUM ASSOCIATES, IN		788.04		06/02/2010
95262	05/24/2010	PRINTED	001605 DEMCO		51.17		05/28/2010
95263	05/24/2010	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		3,768.27		06/01/2010
95264	05/24/2010	PRINTED	000196 MACGILL		283.73		06/01/2010
95265	05/24/2010	PRINTED	007333 NATIONAL READING STYLES I		351.78		06/01/2010
95266	05/24/2010	PRINTED	006566 OFFICE DEPOT		820.85		05/27/2010
95267	05/24/2010	PRINTED	010113 PACIFIC NORTHWEST PUBLISH		165.85		06/01/2010
95268	05/24/2010	PRINTED	005249 PCI EDUCATIONAL PUBLISHIN		120.64		06/01/2010
95269	05/24/2010	PRINTED	007002 REALLY GOOD STUFF, INC.		57.93		06/01/2010
95270	05/24/2010	PRINTED	000445 REMEDIA PUBLICATIONS		77.98		06/02/2010
95271	05/24/2010	PRINTED	000280 SCHOOL SPECIALTY INC		877.51		05/28/2010
95272	05/24/2010	PRINTED	002778 SUBSCRIPTION SERVICES/AME		382.56		06/01/2010
95273	05/24/2010	PRINTED	011609 TURNING A NEW PAGE EDUCAT		185.00		06/01/2010
95274	05/24/2010	PRINTED	011663 UK KHP		65.00		06/08/2010
95275	05/24/2010	PRINTED	006528 US GAMES		340.04		06/01/2010
95276	05/24/2010	PRINTED	000491 HURST OFFICE SUPPLIES		119.99		05/27/2010
95277	05/24/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		900.25		06/01/2010
95278	05/24/2010	PRINTED	004485 JOURNEY ED		60.85		06/01/2010
95279	05/24/2010	PRINTED	007005 KREMER WHOLESAL, INC.		100.00		06/02/2010
95280	05/24/2010	PRINTED	012122 MUNSON, LYND SAY		35.93		06/02/2010
95281	05/24/2010	PRINTED	006566 OFFICE DEPOT		85.38		05/27/2010
95282	05/24/2010	PRINTED	008064 PITNEY BOWES		37.00		06/01/2010
95283	05/24/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		29.94		05/28/2010
95284	05/24/2010	PRINTED	000280 SCHOOL SPECIALTY INC		122.12		06/01/2010
95285	05/24/2010	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		516.98		06/01/2010
95286	05/24/2010	PRINTED	000491 HURST OFFICE SUPPLIES		399.06		05/27/2010
95287	05/24/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		247.99		06/01/2010
95288	05/24/2010	PRINTED	011301 J.P. COOKE COMPANY		60.75		06/01/2010
95289	05/24/2010	PRINTED	007005 KREMER WHOLESAL, INC.		91.80		06/02/2010
95290	05/24/2010	PRINTED	000291 PITNEY BOWES INC.		102.00		06/02/2010
95291	05/24/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		21.66		05/28/2010
95292	05/24/2010	PRINTED	006942 RESERVE ACCOUNT		309.00		06/15/2010
95293	05/24/2010	PRINTED	000004 AB DICK PRODUCTS INC		435.82		05/27/2010
95294	05/24/2010	PRINTED	004027 ETA		141.34		06/01/2010
95295	05/24/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		334.72		05/25/2010
95296	05/24/2010	PRINTED	006566 OFFICE DEPOT		779.30		05/27/2010
95297	05/24/2010	PRINTED	005249 PCI EDUCATIONAL PUBLISHIN		1,670.94		06/01/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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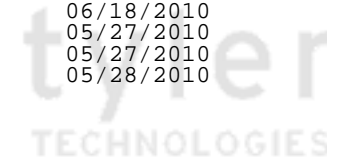
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95298	05/24/2010	PRINTED	007664 AB DICK/KOPY KAT		1,276.40		05/27/2010
95299	05/24/2010	PRINTED	002370 ASCD		89.00		06/01/2010
95300	05/24/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		90.00		05/25/2010
95301	05/24/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		25.67		05/28/2010
95302	05/24/2010	PRINTED	007002 REALLY GOOD STUFF, INC.		272.99		06/01/2010
95303	05/24/2010	PRINTED	008072 TOSHIBA BUSINESS SOLUTION		527.75		06/03/2010
95304	05/24/2010	PRINTED	008195 IOS CAPITAL		1,228.00		06/01/2010
95305	05/24/2010	PRINTED	006566 OFFICE DEPOT		199.38		05/27/2010
95306	05/24/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		80.20		05/28/2010
95307	05/24/2010	PRINTED	002221 SHAR PRODUCTS COMPANY		154.98		05/28/2010
95308	05/24/2010	PRINTED	008415 SPORT SUPPLY GROUP		164.95		06/01/2010
95309	05/24/2010	PRINTED	008609 SPRINT PCS		437.41		06/01/2010
95310	05/24/2010	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		1,712.60		06/01/2010
95311	05/24/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		2,371.57		06/01/2010
95312	05/24/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		247.56		06/01/2010
95313	05/24/2010	PRINTED	008064 PITNEY BOWES		124.00		06/01/2010
95314	05/24/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		23.76		05/28/2010
95315	05/24/2010	PRINTED	000280 SCHOOL SPECIALTY INC		89.64		06/01/2010
95316	05/24/2010	PRINTED	005832 COMMONWEALTH COPY PRODUCT		422.39		05/27/2010
95317	05/24/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		383.25		05/25/2010
95318	05/24/2010	PRINTED	006991 LASER QUICK		125.00		05/27/2010
95319	05/24/2010	PRINTED	006566 OFFICE DEPOT		177.74		05/27/2010
95320	05/24/2010	PRINTED	002970 SARGENT-WELCH SCIENTIFIC		20.79		05/27/2010
95321	05/24/2010	PRINTED	008568 THREE SUNS		93.96		06/03/2010
95322	05/24/2010	PRINTED	011846 ALBERTSON, MATTHEW		51.26		06/08/2010
95323	05/24/2010	PRINTED	006657 BUMBLEBEE MARKETING, INC.		1,310.00		06/01/2010
95324	05/24/2010	PRINTED	007472 CANUP, KELLI		172.64		05/27/2010
95325	05/24/2010	PRINTED	007558 CHILDREN'S AND FAMILY COU		900.00		06/01/2010
95326	05/24/2010	PRINTED	010665 CURTIS COX MUSIC		468.96		05/28/2010
95327	05/24/2010	PRINTED	012133 FIRST GEAR CUSTOM SPORTSW		618.61		06/02/2010
95328	05/24/2010	PRINTED	003204 HEADY, MISSIE		116.82		06/11/2010
95329	05/24/2010	PRINTED	001933 HIGHBRIDGE SPRING WATER,		15.00		05/28/2010
95330	05/24/2010	PRINTED	005167 HURST MUSIC, INC.		549.00		06/07/2010
95331	05/24/2010	PRINTED	008715 I O S CAPITAL		878.68		06/01/2010
95332	05/24/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		1,876.41		06/01/2010
95333	05/24/2010	PRINTED	012107 KELLY'S MUSIC & COMPUTERS		327.29		06/14/2010
95334	05/24/2010	PRINTED	012141 KENTUCKY STATE UNIVERSITY		2,392.00		06/10/2010
95336	05/24/2010	PRINTED	011644 MILLER, DAVID ALAN		96.63		05/28/2010
95337	05/24/2010	PRINTED	012115 MUSIC FOR ALL, INC.		250.00		05/28/2010
95338	05/24/2010	PRINTED	011383 MUSICIANS FRIEND, INC		308.99		06/07/2010
95339	05/24/2010	PRINTED	005674 NASSP		252.00		06/01/2010
95340	05/24/2010	PRINTED	006566 OFFICE DEPOT		1,224.28		05/27/2010
95341	05/24/2010	PRINTED	000351 PERMA-BOUND		601.14		05/28/2010
95342	05/24/2010	PRINTED	009812 QUIZNOS SUB		551.42		05/28/2010
95343	05/24/2010	PRINTED	005981 RENAISSANCE LEARNING, INC		245.18		06/02/2010
95344	05/24/2010	PRINTED	000280 SCHOOL SPECIALTY INC		94.10		06/01/2010
95345	05/24/2010	PRINTED	011235 WELLS, BRIAN SCOTT		16.90		06/01/2010
95346	05/24/2010	PRINTED	008470 WOLF PRINTABLES, INC.		100.00		06/03/2010
95347	05/24/2010	PRINTED	004244 YOUTH SUPPORT SERVICES, L		945.00		06/18/2010
95348	05/24/2010	PRINTED	000004 AB DICK PRODUCTS INC		13.16		05/27/2010
95349	05/24/2010	PRINTED	009126 GOURMET GOODIES		270.00		05/27/2010
95350	05/24/2010	PRINTED	001933 HIGHBRIDGE SPRING WATER,		39.83		05/28/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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95351	05/24/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		51.45		05/25/2010
95352	05/24/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		31.31		05/28/2010
95353	05/24/2010	PRINTED	011001 AQUATIC ECOSYSTEMS, INC.		103.69		06/01/2010
95354	05/24/2010	PRINTED	007093 ATTAINMENT COMPANY, INC.		21.00		05/28/2010
95355	05/24/2010	PRINTED	010889 BEHAVIORAL DYNAMICS INC.		55.50		06/01/2010
95356	05/24/2010	PRINTED	010607 BIO RAD		4,703.79		05/28/2010
95357	05/24/2010	PRINTED	012085 BOTTOM LINE TELECOMMUNICA		137.66		06/02/2010
95358	05/24/2010	PRINTED	012125 BRECKINRIDGE COUNTY FFA		100.00		06/02/2010
95359	05/24/2010	PRINTED	006657 BUMBLEBEE MARKETING, INC.		971.50		06/01/2010
95360	05/24/2010	PRINTED	001961 CAROLINA BIOLOGICAL SUPPL		641.74		05/28/2010
95361	05/24/2010	PRINTED	001473 CASE		1,600.00		06/16/2010
95362	05/24/2010	PRINTED	009400 CDW GOVERNMENT, INC.		645.00		06/01/2010
95363	05/24/2010	PRINTED	011485 CENGAGE LEARNING		3,727.20		06/07/2010
95364	05/24/2010	PRINTED	002932 ENVIRONMENTS, INC.		318.64		05/28/2010
95365	05/24/2010	PRINTED	011568 FCCLA WJMS		70.00		05/27/2010
95366	05/24/2010	PRINTED	012106 GLOLITE NU-DELL, LLC		235.85		06/03/2010
95367	05/24/2010	PRINTED	009126 GOURMET GOODIES		387.00		05/27/2010
95368	05/24/2010	PRINTED	000491 HURST OFFICE SUPPLIES		89.57		05/27/2010
95369	05/24/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		706.17		06/01/2010
95370	05/24/2010	PRINTED	011770 ISEE SYSTEMS		66.00		06/02/2010
95371	05/24/2010	PRINTED	010951 JESSAMINE CO FFA		275.00		05/25/2010
95372	05/24/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		97.69		05/25/2010
95373	05/24/2010	PRINTED	007260 KACTE		390.00		05/28/2010
95374	05/24/2010	PRINTED	000928 KNIGHT, DEXTER		209.24		06/10/2010
95375	05/24/2010	PRINTED	000430 LAKESHORE LEARNING MATERI		1,757.96		05/28/2010
95376	05/24/2010	PRINTED	011209 LOBIONDO, VICKI		36.96		06/09/2010
95377	05/24/2010	PRINTED	000758 NASCO		134.05		05/28/2010
95378	05/24/2010	PRINTED	002135 NICHOLASVILLE FLORIST		52.00		06/03/2010
95379	05/24/2010	PRINTED	006566 OFFICE DEPOT		638.78		05/27/2010
95380	05/24/2010	PRINTED	007180 PITSCO, INC		42.85		06/01/2010
95381	05/24/2010	PRINTED	011399 POCKET NURSE, INC.		80.82		06/11/2010
95382	05/24/2010	PRINTED	009255 REALITY WORKS		1,289.40		06/01/2010
95383	05/24/2010	PRINTED	000157 THOMPSON & SHEARER FARM S		45.95		06/01/2010
95384	05/24/2010	PRINTED	011057 UK COLLEGE OF ENGINEERING		2,600.00		06/03/2010
95385	05/24/2010	PRINTED	005823 WARD'S NATURAL SCIENCE ES		139.29		05/28/2010
95386	05/20/2010	PRINTED	007954 BARNUM, LAURA		1,157.68		06/17/2010
95387	05/20/2010	PRINTED	000100 GORDON FOOD SERVICE		10,998.37		05/27/2010
95388	05/20/2010	PRINTED	004826 GREEN, DANNA L.		145.38		05/26/2010
95389	05/20/2010	PRINTED	002685 HILL MANUFACTURING CO., I		1,463.15		05/25/2010
95390	05/20/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		61.48		05/26/2010
95391	05/20/2010	PRINTED	007501 JIM GILL, INC.		2,240.90		06/03/2010
95392	05/20/2010	PRINTED	001739 KENTUCKY STATE TREASURER		472.70		07/06/2010
95393	05/20/2010	PRINTED	000305 KENTUCKY UTILITIES		66.95		05/27/2010
95394	05/20/2010	PRINTED	000241 PNC		3,574.09		06/30/2010
95395	05/20/2010	PRINTED	000241 PNC		1,271.91		06/04/2010
95396	05/20/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		34.75		05/26/2010
95397	05/20/2010	PRINTED	000221 S & T WATKINS FENCING		3,227.40		05/24/2010
95398	05/20/2010	PRINTED	003390 SANDBERG, REGINA		88.00		06/08/2010
95399	05/20/2010	PRINTED	001979 SLUSHER, KENT		810.82		05/24/2010
95400	05/20/2010	PRINTED	008945 SOUTHLAND CHRISTIAN CHURC		3,850.00		06/18/2010
95401	05/20/2010	PRINTED	005013 VERIZON WIRELESS		850.12		05/26/2010
95402	05/20/2010	PRINTED	008616 WINDSTREAM		76.49		05/27/2010

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95403	05/27/2010	PRINTED	005658 ASHLAND PLAZA HOTEL		377.36		06/21/2010
95404	05/27/2010	PRINTED	011723 AT&T MOBILITY		89.62		06/04/2010
95405	05/27/2010	PRINTED	003641 GE CAPITAL		562.00		06/01/2010
95406	05/27/2010	PRINTED	000100 GORDON FOOD SERVICE		13,150.92		06/04/2010
95407	05/27/2010	PRINTED	000100 GORDON FOOD SERVICE		8,349.37		06/04/2010
95408	05/27/2010	PRINTED	011669 HAYWOOD, AUSTIN		80.00		06/07/2010
95409	05/27/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		1,507.78		06/03/2010
95410	05/27/2010	PRINTED	000305 KENTUCKY UTILITIES		2,598.33		06/10/2010
95411	05/27/2010	PRINTED	003958 LESSHAFFT SIGNS		248.68		06/03/2010
95412	05/27/2010	PRINTED	011810 MANSFIELD OIL COMPANY		18,809.95		06/01/2010
95413	05/27/2010	PRINTED	007296 PURCHASE POWER		1,037.74		06/02/2010
95414	05/27/2010	PRINTED	000721 WALMART BUSINESS GECF		2,629.82		06/02/2010
95415	05/27/2010	PRINTED	000721 WALMART BUSINESS GECF		1,694.37		06/02/2010
95416	05/27/2010	PRINTED	000721 WALMART BUSINESS GECF		2,722.26		06/02/2010
95417	05/27/2010	PRINTED	000721 WALMART BUSINESS GECF		2,623.15		06/02/2010
95418	05/27/2010	PRINTED	000721 WALMART BUSINESS GECF		1,027.66		06/02/2010
95419	06/04/2010	PRINTED	009067 BUSY BEE CLEANING		1,408.16		06/07/2010
95420	06/04/2010	PRINTED	000038 CITY OF NICHOLASVILLE		32,511.72		06/07/2010
95421	06/04/2010	PRINTED	000038 CITY OF NICHOLASVILLE		6,849.77		06/07/2010
95422	06/04/2010	PRINTED	011276 COOPER, ASHLEE		320.71		06/10/2010
95423	06/04/2010	PRINTED	012040 COYLE, TIM		554.40		06/09/2010
95424	06/04/2010	PRINTED	004935 CURRY, TODD		7,662.08		06/08/2010
95425	06/04/2010	PRINTED	007459 DE LAGE LANDEN FINANCIAL		258.00		06/09/2010
95426	06/04/2010	PRINTED	003641 GE CAPITAL		284.00		06/09/2010
95427	06/04/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		388.08		06/10/2010
95428	06/04/2010	PRINTED	008563 JESSAMINE WATER DISTRICT		258.86		06/09/2010
95429	06/04/2010	PRINTED	000305 KENTUCKY UTILITIES	5,996.04			
95430	06/04/2010	PRINTED	009979 KSNA		500.00		06/16/2010
95431	06/04/2010	PRINTED	002126 LABBARBARA, J.MATHEW		141.70		06/08/2010
95432	06/04/2010	PRINTED	007166 LEMASTER, TIMOTHY L.		335.34		06/17/2010
95433	06/04/2010	PRINTED	004381 POMEROY COMPUTER RESOURCE		41,085.88		06/07/2010
95434	06/04/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		14.38		06/09/2010
95435	06/04/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		67.39		06/09/2010
95436	06/04/2010	PRINTED	011708 PRO TURF		2,755.00		06/08/2010
95437	06/04/2010	PRINTED	001979 SLUSHER, KENT		858.80		06/07/2010
95438	06/04/2010	PRINTED	008086 T MOBILE		76.65		06/11/2010
95439	06/04/2010	PRINTED	000311 WILMORE UTILITIES CO		1,697.07		06/14/2010
95440	06/04/2010	PRINTED	008616 WINDSTREAM		6,049.96		06/11/2010
95441	06/04/2010	PRINTED	001006 YORK, CARY S.		282.28		06/10/2010
95442	06/09/2010	PRINTED	012146 CINCINNATIAN HOTEL		509.80		06/21/2010
95443	06/09/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		9.04		06/16/2010
95444	06/10/2010	PRINTED	000023 BROCK MCVEY CO.		597.80		06/16/2010
95445	06/10/2010	PRINTED	011208 BROWN, JENNIFER		303.39		06/23/2010
95446	06/10/2010	PRINTED	008962 CENTER FOR ADVANCEMENT/FO		299.00		06/16/2010
95447	06/10/2010	PRINTED	007459 DE LAGE LANDEN FINANCIAL		1,522.92		06/16/2010
95448	06/10/2010	PRINTED	010831 DELAGE LANDEN PUBLIC FINA		761.46		06/16/2010
95449	06/10/2010	PRINTED	000061 DELTA NATURAL GAS CO. INC		5,710.52		06/15/2010
95450	06/10/2010	PRINTED	000100 GORDON FOOD SERVICE		2,739.78		06/16/2010
95451	06/10/2010	PRINTED	002685 HILL MANUFACTURING CO., I		305.08		06/16/2010
95452	06/10/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		16.56		06/17/2010
95453	06/10/2010	PRINTED	007986 KENTUCKY FFA LEADERSHIP T		358.00		06/22/2010
95454	06/10/2010	PRINTED	000305 KENTUCKY UTILITIES		2,581.72		06/15/2010

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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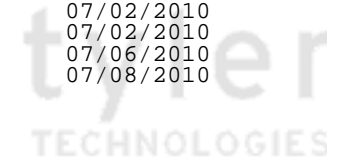
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95455	06/10/2010	PRINTED	012159 KY YOUNG FARMERS ASSOCIAT		55.00		06/21/2010
95456	06/10/2010	PRINTED	009817 NEW BEGINNINGS		2,219.27		06/21/2010
95457	06/10/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		141.61		06/16/2010
95458	06/10/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		21.08		06/16/2010
95459	06/10/2010	PRINTED	012157 RESIDENCE INN BY MARRIOTT		612.90		06/17/2010
95460	06/10/2010	PRINTED	008796 THE ADVOCATE MESSENGER		114.62		06/16/2010
95461	06/10/2010	PRINTED	008616 WINDSTREAM		95.58		06/18/2010
95462	06/28/2010	PRINTED	009407 A BOOK COMPANY, LLC		2,064.76		07/02/2010
95463	06/28/2010	PRINTED	002799 A-1 PORTABLE BUILDINGS CO		1,980.00		07/06/2010
95464	06/28/2010	PRINTED	000004 AB DICK PRODUCTS INC		75.06		07/01/2010
95465	06/28/2010	PRINTED	001060 ACT INC		185.00		07/09/2010
95466	06/28/2010	PRINTED	012140 ADAPTIVE ENGINEERING, INC		7,100.00		07/16/2010
95467	06/28/2010	PRINTED	003473 AIR DISTRIBUTORS COMPANY,		112.66		07/02/2010
95468	06/28/2010	PRINTED	000007 AMERICAN BUS AND ACCESSOR		4,555.41		07/01/2010
95469	06/28/2010	PRINTED	011849 ANDREWS, EMILY		178.95		07/08/2010
95470	06/28/2010	PRINTED	005394 ANIXTER, INC.		485.70		07/02/2010
95471	06/28/2010	PRINTED	008985 APPERSON EDUCATION PRODUC		96.94		07/02/2010
95472	06/28/2010	PRINTED	000009 APPLE COMPUTER INC.		43,026.98		07/08/2010
95473	06/28/2010	PRINTED	011904 APPLIED INDUSTRIAL TECH,		40.14		07/06/2010
95474	06/28/2010	PRINTED	011782 ARAMARK UNIFORM SERVICES		718.96		07/02/2010
95475	06/28/2010	PRINTED	011782 ARAMARK UNIFORM SERVICES		932.97		07/01/2010
95476	06/28/2010	PRINTED	011782 ARAMARK UNIFORM SERVICES		756.89		07/01/2010
95477	06/28/2010	PRINTED	003062 ASBURY UNIVERSITY-LUCE CE		35.00		08/17/2010
95478	06/28/2010	PRINTED	011323 ASBURY COLLEGE		120.00		07/13/2010
95479	06/28/2010	PRINTED	000529 ATHENS PAPER		143.50		07/06/2010
95480	06/28/2010	PRINTED	000011 ATLAS METAL PRODUCTS, INC		63,100.00		07/01/2010
95481	06/28/2010	PRINTED	010900 ATS PROJECT SUCCESS		235.00		07/02/2010
95482	06/28/2010	PRINTED	010430 AVANT ASSESSMENT, LLC		297.50		07/06/2010
95483	06/28/2010	PRINTED	012092 AZTEC FLOORING, INC		2,480.00		07/01/2010
95484	06/28/2010	PRINTED	007739 BAPTIST COMMUNITY HEALTH		100.00		07/01/2010
95485	06/28/2010	PRINTED	001141 BARNES & NOBLE		3,034.85		07/02/2010
95486	06/28/2010	PRINTED	000017 BAUMANN PAPER CO INC		3,046.37		07/02/2010
95487	06/28/2010	PRINTED	006818 BEERS, JOE		72.60		07/02/2010
95488	06/28/2010	PRINTED	012138 BLACKLIDGE, HEATHER		2.38		07/15/2010
95489	06/28/2010	PRINTED	000224 BLUEGRASS INTERNATIONAL T		13,634.95		07/01/2010
95490	06/28/2010	PRINTED	000209 BLUEGRASS/KESCO INC		1,150.00		07/01/2010
95491	06/28/2010	PRINTED	007503 BREWER, TONI C.		167.11		07/08/2010
95492	06/28/2010	PRINTED	009313 BROWN APPLIANCE PARTS CO.		19.80		07/06/2010
95493	06/28/2010	PRINTED	003551 BRYANT'S RENT-ALL, INC.		423.00		07/02/2010
95494	06/28/2010	PRINTED	000901 BURDINE, GARY		295.72		07/02/2010
95495	06/28/2010	PRINTED	009067 BUSY BEE CLEANING		1,740.06		06/30/2010
95496	06/28/2010	PRINTED	000074 CARQUEST NICHOLASVILLE		819.01		07/02/2010
95497	06/28/2010	PRINTED	012160 CASA DE JOSE		252.00		07/01/2010
95498	06/28/2010	PRINTED	004419 CCP INDUSTRIES INC		94.13		07/20/2010
95499	06/28/2010	PRINTED	009400 CDW GOVERNMENT, INC.		328.84		07/06/2010
95500	06/28/2010	PRINTED	002847 CED		733.34		07/01/2010
95501	06/28/2010	PRINTED	012135 CHICK-FIL-A		187.00		07/07/2010
95502	06/28/2010	PRINTED	010496 CICI'S PIZZA		21.15		07/02/2010
95503	06/28/2010	PRINTED	010806 COPY EXPRESS		183.70		07/02/2010
95504	06/28/2010	PRINTED	010248 CREATIVE IMAGE TECHNOLOGI		6,203.76		07/02/2010
95505	06/28/2010	PRINTED	003266 CROWN MARKETING		338.00		07/06/2010
95506	06/28/2010	PRINTED	003508 CRYSTAL SPRINGS BOOK CO.		607.55		07/08/2010



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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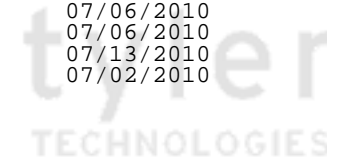
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95507	06/28/2010	PRINTED	009185 CUMMINS,NATALIE		31.68		08/17/2010
95508	06/28/2010	PRINTED	003997 D.W. WILBURN, INC.		851,304.16		07/02/2010
95509	06/28/2010	PRINTED	011371 DAL TILE		7,715.95		07/06/2010
95510	06/28/2010	PRINTED	012171 DANVILLE SCHOOLS		675.12		07/02/2010
95511	06/28/2010	PRINTED	008649 HEARTLAND PAYMENT SYSTEMS		9,900.00		07/01/2010
95512	06/28/2010	PRINTED	009933 DAVILA, KATHY		51.30		07/13/2010
95513	06/28/2010	PRINTED	000970 DAVIS, CATHERINE		655.56		07/14/2010
95514	06/28/2010	PRINTED	011654 DAY, AMY		13.20		07/21/2010
95515	06/28/2010	PRINTED	006407 DELL		4,764.65		07/02/2010
95516	06/28/2010	PRINTED	006710 DMD DATA SYSTEMS, INC.		1,027.08		07/14/2010
95517	06/28/2010	PRINTED	011814 DODGEN, JESSICA		142.70		07/06/2010
95518	06/28/2010	PRINTED	010610 DOW LOHNES PLLC		510.00		07/06/2010
95519	06/28/2010	PRINTED	000066 HOWARD DOWNING		2,500.00		07/07/2010
95520	06/28/2010	PRINTED	003327 DUNAWAY PLBG. AND HTG.		978.00		07/02/2010
95521	06/28/2010	PRINTED	005169 DUPREE CATERING INC		2,499.50		07/02/2010
95522	06/28/2010	PRINTED	011749 DYNAMIC MEASUREMENT GROUP		360.00		07/06/2010
95523	06/28/2010	PRINTED	002081 EAST JESSAMINE HIGH SCHOO		16.99		08/13/2010
95524	06/28/2010	PRINTED	005175 EAST JESSAMINE MIDDLE SCH	10.00			
95525	06/28/2010	PRINTED	006478 EBERHARD, JULIE		59.84		07/12/2010
95526	06/28/2010	PRINTED	001513 EDUCATIONAL INSIGHTS		85.93		07/06/2010
95527	06/28/2010	PRINTED	010977 EDWARDS, LINDA		121.28		07/08/2010
95528	06/28/2010	PRINTED	001970 EQUIPMENT DEPOT		613.80		07/06/2010
95529	06/28/2010	PRINTED	011510 ERNY, AMBER		60.06		07/15/2010
95530	06/28/2010	PRINTED	012167 ESTILL CO. BOARD OF EDUCA		181.73		07/02/2010
95531	06/28/2010	PRINTED	000365 FAYETTE CO. BD. OF EDUCAT		200.00		07/02/2010
95532	06/28/2010	PRINTED	011193 FLORIDA MICRO, LLC		141.31		07/06/2010
95533	06/28/2010	PRINTED	000779 FRANKLIN CO. PUBLIC SCHOO		252.80		07/13/2010
95534	06/28/2010	PRINTED	010705 FRENCH, TRACEY		875.00		07/07/2010
95535	06/28/2010	PRINTED	011370 GILFORD FLOORING INC.		5,683.80		07/02/2010
95536	06/28/2010	PRINTED	000680 GLASS, PATRICIA A.		471.22		06/30/2010
95537	06/28/2010	PRINTED	009583 GLOBAL SUPPLY AND FLOOR E		4,628.16		07/02/2010
95538	06/28/2010	PRINTED	009583 GLOBAL SUPPLY AND FLOOR E		1,676.50		07/02/2010
95539	06/28/2010	PRINTED	010835 GOLDSTEIN, BETH LEAH		1,600.00		07/07/2010
95540	06/28/2010	PRINTED	007172 GOODWILL INDUSTRIES		59.00		07/08/2010
95541	06/28/2010	PRINTED	010306 GORDON, KATHY		61.33		07/12/2010
95542	06/28/2010	PRINTED	009699 GOTTLER, SAMANTHA		117.12		07/08/2010
95543	06/28/2010	PRINTED	009126 GOURMET GOODIES		2,181.50		07/06/2010
95544	06/28/2010	PRINTED	011166 GRAHAM CONSULTING GROUP		2,581.21		07/01/2010
95545	06/28/2010	PRINTED	000126 GRAYBAR ELECTRIC CO.		376.90		07/02/2010
95546	06/28/2010	PRINTED	008372 GREEN, ERIN		117.30		07/29/2010
95547	06/28/2010	PRINTED	004199 GUY, RUSSELL K.		105.00		07/02/2010
95548	06/28/2010	PRINTED	007614 HANDWRITING WITHOUT TEARS		7,110.90		07/06/2010
95549	06/28/2010	PRINTED	003036 HARBOR FREIGHT TOOLS		225.66		07/08/2010
95551	06/28/2010	PRINTED	002183 HARTNER, SANDY L.P.T.		4,402.00		07/09/2010
95552	06/28/2010	PRINTED	011022 HAWTHORN SUITES, LTD		136.86		07/08/2010
95553	06/28/2010	PRINTED	002905 HAYDEN COMPANY, INC.		285.49		07/02/2010
95554	06/28/2010	PRINTED	001193 HIGHSMITH CO.		2,907.52		09/09/2010
95555	06/28/2010	PRINTED	006572 HILLYARD-KENTUCKY		10,593.07		07/02/2010
95556	06/28/2010	PRINTED	001774 HOGUE'S CLEAN-A-SEPTIC		725.00		07/06/2010
95557	06/28/2010	PRINTED	010562 HOMEWOOD SUITE BY HILTON		131.11		07/06/2010
95558	06/28/2010	PRINTED	010926 INNOVATIVE LEARNING CONCE		5,457.10		07/13/2010
95559	06/28/2010	PRINTED	000255 INTERSTATE BATTERY SYS. O		125.20		07/02/2010



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95560	06/28/2010	PRINTED	012154 INVENT NOW KIDS		5,400.00		07/19/2010
95561	06/28/2010	PRINTED	009338 JCBE BUS GARAGE		67.28		07/01/2010
95562	06/28/2010	PRINTED	002633 JESSAMINE CO.ADULT EDUCAT		48.87		07/07/2010
95563	06/28/2010	PRINTED	007985 JKM TRAINING, INC		1,205.00		07/12/2010
95564	06/28/2010	PRINTED	003597 JONES, PATRICE		15.00		07/23/2010
95565	06/28/2010	PRINTED	001546 JOSEPH BETH DAVIS KIDD BO		140.99		07/06/2010
95566	06/28/2010	PRINTED	000138 KASA		648.00		07/02/2010
95567	06/28/2010	PRINTED	000863 KENTUCKY AWARDS & SIGNS		1,270.00		07/02/2010
95568	06/28/2010	PRINTED	009642 KENTUCKY OVERHEAD DOOR, I		1,245.00		07/14/2010
95569	06/28/2010	PRINTED	000821 KENTUCKY STATE TREASURER		3,265.00		07/13/2010
95570	06/28/2010	PRINTED	009141 KENTUCKY STATE TREASURER		100.00		07/16/2010
95571	06/28/2010	PRINTED	000530 KENWAY DISTRIBUTORS INC		665.14		07/02/2010
95572	06/28/2010	PRINTED	012105 KIMBALL MIDWEST		110.91		07/02/2010
95573	06/28/2010	PRINTED	012059 KNOWLEDGE MATTERS, INC.		1,409.50		07/13/2010
95574	06/28/2010	PRINTED	005206 KREATIVE GRAFIKS INK		7,152.45		07/07/2010
95575	06/28/2010	PRINTED	001634 KROGER CO.-LOUISVILLE CUS		1,591.21		07/02/2010
95576	06/28/2010	PRINTED	002072 KSBA		1,617.98		07/01/2010
95577	06/28/2010	PRINTED	001624 KSPMA		1,040.00		08/11/2010
95578	06/28/2010	PRINTED	010501 L.E. GREGG ASSOCIATES & G		132.00		07/02/2010
95579	06/28/2010	PRINTED	002126 LABARBARA, J.MATHEW		55.30		07/02/2010
95580	06/28/2010	PRINTED	004805 LAWSON PRODUCTS INC		967.68		07/02/2010
95581	06/28/2010	PRINTED	000317 LAWSON'S SHEET METAL		35.00		07/01/2010
95582	06/28/2010	PRINTED	007898 LEARNING DISABILITY ASSOC		75.00		07/02/2010
95583	06/28/2010	PRINTED	012121 LEARNING.COM		3,300.00		07/06/2010
95584	06/28/2010	PRINTED	003136 LEXINGTON BUILDING SUPPLY		748.65		07/01/2010
95585	06/28/2010	PRINTED	006104 LEXINGTON COFFEE & TEA CO		159.75		07/01/2010
95586	06/28/2010	PRINTED	000142 LEXINGTON QUARRY CO.		56.93		07/02/2010
95587	06/28/2010	PRINTED	008974 LEXINGTON WINNELSON CO		185.81		07/02/2010
95588	06/28/2010	PRINTED	010648 LIBRARY STORE INC		66.95		07/02/2010
95589	06/28/2010	PRINTED	008527 LOGDON, CHARLES STANLEY		54.12		06/30/2010
95590	06/28/2010	PRINTED	001607 LOWES HOME CENTERS		1,496.78		07/02/2010
95591	06/28/2010	PRINTED	001607 LOWES HOME CENTERS		120.22		07/02/2010
95592	06/28/2010	PRINTED	010910 SMITH, MICHELLE		120.78		07/06/2010
95593	06/28/2010	PRINTED	010862 M-F ATHLETICS		999.00		07/06/2010
95594	06/28/2010	PRINTED	000196 MACGILL		107.95		07/06/2010
95595	06/28/2010	PRINTED	011711 MAIL PRO, INC.		720.52		07/02/2010
95596	06/28/2010	PRINTED	004837 MARTIN, JENNIFER		55.00		07/08/2010
95597	06/28/2010	PRINTED	002843 MAYER-JOHNSON, LLC		25.00		07/02/2010
95598	06/28/2010	PRINTED	004068 MAYFIELD, ED		96.80		07/07/2010
95599	06/28/2010	PRINTED	009233 MURPHY COMPANY SERVICES L		150.00		07/02/2010
95600	06/28/2010	PRINTED	009644 MCDANALD, JEFF		129.72		07/01/2010
95601	06/28/2010	PRINTED	010878 METRITECH, INC.		215.26		07/08/2010
95602	06/28/2010	PRINTED	011094 MID-VALLEY SUPPLY		730.67		07/02/2010
95603	06/28/2010	PRINTED	009982 MMI OF KENTUCKY		3,841.58		07/01/2010
95604	06/28/2010	PRINTED	003888 MOORE, MATT		775.46		07/06/2010
95605	06/28/2010	PRINTED	012147 MTM ENTERPRISES, LLC		5,004.00		07/09/2010
95607	06/28/2010	PRINTED	011086 MUSIC THEATRE INTERNATIONAL		1,500.00		07/07/2010
95608	06/28/2010	PRINTED	000282 NAPA NICHOLASVILLE		34.49		07/02/2010
95609	06/28/2010	PRINTED	012148 NATIONAL ITFS ASSOCIATION		100.00		07/14/2010
95610	06/28/2010	PRINTED	001295 NATIONAL STAFF DEV. COUNC		94.10		07/06/2010
95611	06/28/2010	PRINTED	008227 NCS PEARSON, INC.		349.00		07/02/2010
95612	06/28/2010	PRINTED	003374 NCTE		651.00		07/02/2010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95613	06/28/2010	PRINTED	000450 NEW TECH SYSTEMS, INC.		410.00		07/01/2010
95614	06/28/2010	PRINTED	000369 NEXGEN BUILDING SUPPLY		36,561.62		07/01/2010
95615	06/28/2010	PRINTED	002646 NEYMAN, JAMES L.		1,100.00		07/20/2010
95616	06/28/2010	PRINTED	003976 NICHOLASVILLE ACE HARDWAR		208.27		07/06/2010
95617	06/28/2010	PRINTED	000171 NICHOLASVILLE ELEMENTARY		20.00		07/01/2010
95618	06/28/2010	PRINTED	002135 NICHOLASVILLE FLORIST		105.00		07/02/2010
95619	06/28/2010	PRINTED	006566 OFFICE DEPOT		2,574.76		07/06/2010
95620	06/28/2010	PRINTED	006566 OFFICE DEPOT		1,559.07		07/06/2010
95621	06/28/2010	PRINTED	004077 ORIENTAL TRADING COMPANY		137.63		07/06/2010
95622	06/28/2010	PRINTED	004604 OWENS, JUDY		51.83		08/13/2010
95623	06/28/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		308.88		07/02/2010
95624	06/28/2010	PRINTED	000689 PARENT-TEACHER STORE		150.70		07/06/2010
95625	06/28/2010	PRINTED	009356 PEARSON EDUCATION		17,241.48		07/02/2010
95626	06/28/2010	PRINTED	009356 PEARSON EDUCATION		6,454.73		07/02/2010
95627	06/28/2010	PRINTED	009980 PECCO, INC.		1,640.00		07/01/2010
95628	06/28/2010	PRINTED	000175 PEEL, EUGENE		13.20		06/30/2010
95629	06/28/2010	PRINTED	003576 PIONEER COLLEGE CATERERS,		252.00		07/09/2010
95630	06/28/2010	PRINTED	004381 POMEROY COMPUTER RESOURCE		51,369.04		07/02/2010
95631	06/28/2010	PRINTED	000228 POWER TRAIN COMPANIES		456.00		07/06/2010
95632	06/28/2010	PRINTED	009812 QUIZNOS SUB		115.00		07/02/2010
95633	06/28/2010	PRINTED	000231 RADIO SHACK		19.99		07/06/2010
95634	06/28/2010	PRINTED	007002 REALLY GOOD STUFF, INC.		77.81		07/06/2010
95635	06/28/2010	PRINTED	001506 REPUBLIC DIESEL		1,779.40		07/02/2010
95636	06/28/2010	PRINTED	010025 REPUBLIC SERVICES		539.51		07/02/2010
95637	06/28/2010	PRINTED	003925 REXEL SOUTHERN		144.43		07/06/2010
95638	06/28/2010	PRINTED	010266 RIDGE BEHAVIORAL HEALTH		75.00		08/02/2010
95639	06/28/2010	PRINTED	007373 ROBERTS TOWING, LLC.		470.06		07/07/2010
95640	06/28/2010	PRINTED	007219 ROHRBACK, JO ANN		22.00		07/20/2010
95641	06/28/2010	PRINTED	003275 ROSENWALD DUNBAR ELEMENTA		167.22		07/08/2010
95642	06/28/2010	PRINTED	003982 RUMPKE OF KENTUCKY		4,482.00		07/01/2010
95643	06/28/2010	PRINTED	000699 RYAN, ALESIA K.		61.95		07/08/2010
95644	06/28/2010	PRINTED	000833 S & S TIRE & AUTO SERVICE		5,468.86		07/01/2010
95645	06/28/2010	PRINTED	005996 SAGE PUBLICATIONS		450.30		07/08/2010
95646	06/28/2010	PRINTED	004223 SAM'S CLUB DIRECT		15.48		07/08/2010
95647	06/28/2010	PRINTED	000153 SCHOLASTIC		505.59		07/12/2010
95648	06/28/2010	PRINTED	005283 SCHOOL HEALTH CORPORATION		497.30		07/06/2010
95649	06/28/2010	PRINTED	011490 SCHOOL IMPROVEMENT NETWOR		2,995.00		07/06/2010
95650	06/28/2010	PRINTED	000280 SCHOOL SPECIALTY INC		2,616.79		07/06/2010
95651	06/28/2010	PRINTED	001360 SCOTT-GROSS CO. INC.		52.50		07/01/2010
95652	06/28/2010	PRINTED	008877 SEALES, PAMELA		24.64		06/30/2010
95653	06/28/2010	PRINTED	007561 SEALS, AMBER		42.24		11/30/2010
95654	06/28/2010	PRINTED	000095 SERVICE SOLUTIONS		127.83		07/01/2010
95655	06/28/2010	PRINTED	011091 SHEPHERD, LORI		150.03		07/15/2010
95656	06/28/2010	PRINTED	001734 SHERWIN WILLIAMS		119.85		07/08/2010
95657	06/28/2010	PRINTED	001462 SHIFFLER EQUIPMENT SALES		106.36		07/06/2010
95658	06/28/2010	PRINTED	000297 SIMPLEX GRINNELL		399.00		07/06/2010
95659	06/28/2010	PRINTED	011486 SIMPSON, J. MATTHEW		121.00		07/01/2010
95660	06/28/2010	PRINTED	010485 SMARTED SERVICES		6,343.00		07/02/2010
95661	06/28/2010	PRINTED	006217 SMITH, SUE		935.17		07/16/2010
95662	06/28/2010	PRINTED	004808 SOLOMON'S PORCH		347.34		07/01/2010
95663	06/28/2010	PRINTED	011687 SOLUTION TREE, INC.		966.90		07/02/2010
95664	06/28/2010	PRINTED	010276 SONTAG, ROBIN		79.64		07/01/2010



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95665	06/28/2010	PRINTED	003299 SOUTHPAW ENTERPRISES		1,233.00		07/02/2010
95666	06/28/2010	PRINTED	011065 SPECIALTY DISTRIBUTORS		372.21		07/01/2010
95667	06/28/2010	PRINTED	002023 STAMPER, MELANIE A.		88.41		07/06/2010
95668	06/28/2010	PRINTED	008336 STANDARD TIRE OF NICHOLAS		15.00		07/07/2010
95669	06/28/2010	PRINTED	008229 STENHOUSE PUBLISHERS		706.46		07/06/2010
95670	06/28/2010	PRINTED	000635 KEY OIL COMPANY-LEXINGTON		2,367.25		07/23/2010
95671	06/28/2010	PRINTED	005364 STEWART, SHERRY		167.20		07/09/2010
95672	06/28/2010	PRINTED	000155 STRATTON LUMBER COMPANY I		6.54		07/02/2010
95673	06/28/2010	PRINTED	002207 SWH SUPPLY COMPANY		1,698.21		07/01/2010
95674	06/28/2010	PRINTED	000742 TATE-HILL-JACOBS:ARCHITEC		13,522.69		07/01/2010
95675	06/28/2010	PRINTED	011748 TAYLOR, DIANNA L.		118.69		07/08/2010
95676	06/28/2010	PRINTED	011885 TENNANT SALES AND SERVICE		1,371.16		07/06/2010
95677	06/28/2010	PRINTED	000466 TERRY'S CARPET CARE		457.25		07/30/2010
95678	06/28/2010	PRINTED	008796 THE ADVOCATE MESSENGER		122.82		07/02/2010
95679	06/28/2010	PRINTED	010342 THE BACH COMPANY		2,473.00		07/06/2010
95680	06/28/2010	PRINTED	000156 THERMAL EQUIPMENT SALES		9,320.00		07/01/2010
95681	06/28/2010	PRINTED	000157 THOMPSON & SHEARER FARM S		4,166.65		07/02/2010
95682	06/28/2010	PRINTED	001803 THOMPSON, EDITH		78.55		07/23/2010
95683	06/28/2010	PRINTED	011293 TOSHIBA FINANCIAL SERVICE		1,126.87		07/02/2010
95684	06/28/2010	PRINTED	003255 TREMCO, INC.		885.50		07/02/2010
95685	06/28/2010	PRINTED	012139 U'WREN, JASON		58.03		07/14/2010
95686	06/28/2010	PRINTED	011910 UNIFIRST CORP		896.42		07/06/2010
95687	06/28/2010	PRINTED	008196 UNITED REFRIGERATION INC.		197.45		07/06/2010
95688	06/28/2010	PRINTED	011755 UNIVERSITY OF CALIFORNIA		1,150.00		07/08/2010
95689	06/28/2010	PRINTED	009891 W/W REPAIR		209.91		07/08/2010
95690	06/28/2010	PRINTED	010295 WARMOTH, SUSAN		135.16		07/06/2010
95691	06/28/2010	PRINTED	000160 WARNER ELEMENTARY SCHOOL		35.48		07/09/2010
95692	06/28/2010	PRINTED	011884 WEBWISE KIDS, INC.		3,203.64		07/08/2010
95693	06/28/2010	PRINTED	001626 WEIGLE, GLORIA D.		27.30		07/07/2010
95694	06/28/2010	PRINTED	008256 WHAYNE SUPPLY COMPANY		4,492.22		07/06/2010
95695	06/28/2010	PRINTED	011439 WHITFIELD, SARAH		49.28		07/06/2010
95696	06/28/2010	PRINTED	001095 WILLIAMS, CHARLENE A.		53.60		07/14/2010
95697	06/28/2010	PRINTED	007798 WILMORE POLICE DEPARTMENT		25.00		07/19/2010
95698	06/28/2010	PRINTED	012172 WIREMAN, CATHERINE		8.99		07/01/2010
95699	06/28/2010	PRINTED	012132 WRIGHT STATE UNIVERSITY		1,000.00		07/08/2010
95700	06/28/2010	PRINTED	006583 XPEDX		5,952.10		07/02/2010
95701	06/28/2010	PRINTED	012161 ZOH0 CORPORATION		899.00		07/09/2010
95702	06/28/2010	PRINTED	011165 ADVANCE FOOD COMPANY		2,400.00		07/06/2010
95703	06/28/2010	PRINTED	005726 BARDEN, KAREN		88.44		07/20/2010
95704	06/28/2010	PRINTED	011457 BLUE BELL CREAMERIES, L.P		2,413.80		07/06/2010
95705	06/28/2010	PRINTED	010751 BROWN, PATSY		15.96		07/02/2010
95706	06/28/2010	PRINTED	001830 BRUNER, DONNA		25.84		07/06/2010
95707	06/28/2010	PRINTED	009426 BUD'S PRODUCE		2,430.18		07/06/2010
95708	06/28/2010	PRINTED	001728 C & T DESIGN & EQUIPMENT		299.18		07/12/2010
95709	06/28/2010	PRINTED	011641 CHAMPION SERVICES		140.00		07/08/2010
95710	06/28/2010	PRINTED	004566 CLEM'S REFRIGERATED FOODS		6,564.16		07/06/2010
95711	06/28/2010	PRINTED	004566 CLEM'S REFRIGERATED FOODS		371.64		07/06/2010
95712	06/28/2010	PRINTED	009402 CURREY REFRIGERATION, INC		3,187.32		07/02/2010
95713	06/28/2010	PRINTED	000071 ECOLAB INC		64.68		07/02/2010
95714	06/28/2010	PRINTED	008185 FARMER, SHIRLEY		15.96		07/15/2010
95715	06/28/2010	PRINTED	002814 FLAV-O-RICH LLC		3,962.53		07/02/2010
95716	06/28/2010	PRINTED	002814 FLAV-O-RICH LLC		3,468.61		07/02/2010

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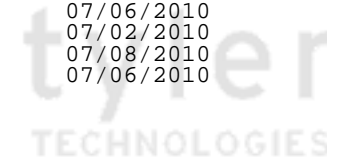
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95717	06/28/2010	PRINTED	002814 FLAV-O-RICH LLC		3,832.00		07/02/2010
95718	06/28/2010	PRINTED	002814 FLAV-O-RICH LLC		3,102.01		07/02/2010
95719	06/28/2010	PRINTED	002814 FLAV-O-RICH LLC		2,779.67		07/02/2010
95720	06/28/2010	PRINTED	001933 HIGHBRIDGE SPRING WATER,		1,543.50		07/06/2010
95721	06/28/2010	PRINTED	000099 HOBART SALES & SERVICE		368.55		07/08/2010
95722	06/28/2010	PRINTED	010749 HOUSE, VIRGINIA		12.19		07/12/2010
95723	06/28/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		21.69		07/08/2010
95724	06/28/2010	PRINTED	010255 JTM PROVISIONS CO.		5,154.50		07/01/2010
95725	06/28/2010	PRINTED	006566 OFFICE DEPOT		102.38		07/06/2010
95726	06/28/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		5,093.00		07/02/2010
95727	06/28/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		5,353.15		07/02/2010
95728	06/28/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		4,092.00		07/02/2010
95729	06/28/2010	PRINTED	003902 PARKER, DE-ANDA		25.60		07/01/2010
95730	06/28/2010	PRINTED	011775 PEEL, SHERRY		11.16		07/12/2010
95731	06/28/2010	PRINTED	012162 RAY, DEBORAH C.		63.55		07/08/2010
95732	06/28/2010	PRINTED	009687 ROBYS COUNTRY GARDENS		4,068.65		07/01/2010
95733	06/28/2010	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,296.70		07/02/2010
95734	06/28/2010	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,351.50		07/02/2010
95735	06/28/2010	PRINTED	000112 EARTHGRAINS BAKING CO INC		1,264.97		07/02/2010
95736	06/28/2010	PRINTED	010325 TERMINIX PROCESSING		450.00		07/07/2010
95737	06/28/2010	PRINTED	011432 TURNER, DIANE		60.06		11/24/2010
95738	06/28/2010	PRINTED	000511 WEBSTER, MARGARET		18.43		07/06/2010
95739	06/28/2010	PRINTED	007664 AB DICK/KOPY KAT		1,913.00		07/01/2010
95740	06/28/2010	PRINTED	010464 ACP DIRECT		412.00		07/06/2010
95741	06/28/2010	PRINTED	012164 BETHEL HARVEST CHURCH		620.00		07/23/2010
95742	06/28/2010	PRINTED	000025 BROOKSIDE ELEMENTARY CAFE		138.55		08/11/2010
95743	06/28/2010	PRINTED	000451 EDUCATIONAL DESIGN, LLC		69.00		07/07/2010
95744	06/28/2010	PRINTED	003979 JESSAMINE CO.YMCA		1,500.00		07/02/2010
95745	06/28/2010	PRINTED	000132 JESSAMINE JOURNAL		170.00		07/02/2010
95746	06/28/2010	PRINTED	012149 NORTHEAST FOUNDATION FOR		767.13		07/08/2010
95747	06/28/2010	PRINTED	007067 POSITIVE PROMOTIONS		430.95		07/08/2010
95748	06/28/2010	PRINTED	012165 SALVATION ARMY		500.00		07/12/2010
95749	06/28/2010	PRINTED	000525 SCHOOL HEALTH SUPPLY		85.51		07/06/2010
95750	06/28/2010	PRINTED	000280 SCHOOL SPECIALTY INC		868.89		07/06/2010
95751	06/28/2010	PRINTED	008229 STENHOUSE PUBLISHERS		225.29		07/06/2010
95752	06/28/2010	PRINTED	004541 UNITED STATES POSTAL SERV		500.00		07/02/2010
95753	06/28/2010	PRINTED	001383 ACTION BUSINESS SUPPLIERS		138.04		07/02/2010
95754	06/28/2010	PRINTED	000420 FOLLETT LIBRARY BOOK CO.		421.59		07/02/2010
95755	06/28/2010	PRINTED	009437 GOV CONNECTION, INC.		159.11		07/06/2010
95756	06/28/2010	PRINTED	000491 HURST OFFICE SUPPLIES		119.99		07/01/2010
95757	06/28/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		925.35		07/06/2010
95758	06/28/2010	PRINTED	011301 J.P. COOKE COMPANY		61.89		07/06/2010
95759	06/28/2010	PRINTED	001546 JOSEPH BETH DAVIS KIDD BO		118.00		07/06/2010
95760	06/28/2010	PRINTED	007005 KREMER WHOLESAL, INC.		33.80		07/08/2010
95761	06/28/2010	PRINTED	006566 OFFICE DEPOT		1,525.29		07/06/2010
95762	06/28/2010	PRINTED	008064 PITNEY BOWES		37.00		07/06/2010
95763	06/28/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		20.33		07/02/2010
95764	06/28/2010	PRINTED	000444 RESEARCH PRESS		31.95		07/02/2010
95765	06/28/2010	PRINTED	000153 SCHOLASTIC		625.00		07/06/2010
95766	06/28/2010	PRINTED	000280 SCHOOL SPECIALTY INC		1,195.08		07/02/2010
95767	06/28/2010	PRINTED	007249 STAMP FULFILLMENT SERVICE		536.60		07/08/2010
95768	06/28/2010	PRINTED	004541 UNITED STATES POSTAL SERV		400.00		07/06/2010



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95769	06/28/2010	PRINTED	007664 AB DICK/KOPY KAT		404.44		07/01/2010
95770	06/28/2010	PRINTED	007221 CONTINENTAL PRESS		96.14		07/06/2010
95771	06/28/2010	PRINTED	012156 FOSTER, CAROLOA		410.08		07/22/2010
95772	06/28/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		178.08		06/29/2010
95773	06/28/2010	PRINTED	006566 OFFICE DEPOT		1,530.43		07/06/2010
95774	06/28/2010	PRINTED	000291 PITNEY BOWES INC.		247.60		07/06/2010
95775	06/28/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		28.77		07/02/2010
95776	06/28/2010	PRINTED	000280 SCHOOL SPECIALTY INC		240.59		07/06/2010
95777	06/28/2010	PRINTED	008072 TOSHIBA BUSINESS SOLUTION		527.75		07/07/2010
95778	06/28/2010	PRINTED	007301 ADD WAREHOUSE		6.50		07/02/2010
95779	06/28/2010	PRINTED	002085 BROOKES PUBLISHING CO.		2,524.53		07/06/2010
95780	06/28/2010	PRINTED	012179 CUMBIE, DEBBIE		89.63		07/08/2010
95781	06/28/2010	PRINTED	010022 HAGEN, NATASHA		189.67		07/02/2010
95782	06/28/2010	PRINTED	007614 HANDWRITING WITHOUT TEARS		962.96		07/06/2010
95783	06/28/2010	PRINTED	000863 KENTUCKY AWARDS & SIGNS		74.50		07/02/2010
95784	06/28/2010	PRINTED	003249 LITT, CECILIA E.		306.46		07/16/2010
95785	06/28/2010	PRINTED	006573 MUSIKGARTEN/MUSIC MATTERS		915.30		07/07/2010
95786	06/28/2010	PRINTED	006566 OFFICE DEPOT		280.06		07/06/2010
95787	06/28/2010	PRINTED	000291 PITNEY BOWES INC.		201.46		07/06/2010
95788	06/28/2010	PRINTED	000373 POSTMASTER		396.00		07/07/2010
95789	06/28/2010	PRINTED	000280 SCHOOL SPECIALTY INC		1,870.80		07/06/2010
95790	06/28/2010	PRINTED	012119 SHELFTAGS.NET		74.74		07/06/2010
95791	06/28/2010	PRINTED	000004 AB DICK PRODUCTS INC		315.22		07/01/2010
95792	06/28/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		31.99		06/29/2010
95793	06/28/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		879.40		07/06/2010
95794	06/28/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		1,631.36		07/06/2010
95795	06/28/2010	PRINTED	008313 JONES SCHOOL SUPPLY, INC.		622.10		07/08/2010
95796	06/28/2010	PRINTED	008064 PITNEY BOWES		124.00		07/06/2010
95797	06/28/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		28.31		07/02/2010
95798	06/28/2010	PRINTED	005850 YMCA OF CENTRAL KY		200.00		07/06/2010
95799	06/28/2010	PRINTED	002890 GRAINGER, INC.		200.29		07/02/2010
95800	06/28/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		3,310.48		06/29/2010
95801	06/28/2010	PRINTED	001607 LOWES HOME CENTERS		178.07		07/02/2010
95802	06/28/2010	PRINTED	000291 PITNEY BOWES INC.		91.93		07/06/2010
95803	06/28/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		144.81		07/02/2010
95804	06/28/2010	PRINTED	001748 ELLIOTT, PATTIE L.		71.03		07/13/2010
95805	06/28/2010	PRINTED	001534 FAZOLI'S #1710		300.00		07/08/2010
95806	06/28/2010	PRINTED	008143 FRYSCKY		160.00		08/05/2010
95807	06/28/2010	PRINTED	008715 I O S CAPITAL		1,882.88		07/07/2010
95808	06/28/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		626.62		07/06/2010
95809	06/28/2010	PRINTED	003979 JESSAMINE CO.YMCA		150.00		07/06/2010
95810	06/28/2010	PRINTED	001546 JOSEPH BETH DAVIS KIDD BO		200.00		07/06/2010
95811	06/28/2010	PRINTED	006566 OFFICE DEPOT		249.20		07/06/2010
95812	06/28/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		120.00		07/02/2010
95814	06/28/2010	PRINTED	000811 SOCIAL STUDIES SCHOOL SER		300.03		07/06/2010
95816	06/28/2010	PRINTED	005832 COMMONWEALTH COPY PRODUCT		511.71		07/01/2010
95817	06/28/2010	PRINTED	003641 GE CAPITAL		562.00		07/02/2010
95818	06/28/2010	PRINTED	009126 GOURMET GOODIES		35.00		07/06/2010
95819	06/28/2010	PRINTED	000133 JESSAMINE ONE HOUR CLEANE		40.00		07/06/2010
95820	06/28/2010	PRINTED	005206 KREATIVE GRAFIKS INK		712.60		07/07/2010
95821	06/28/2010	PRINTED	002135 NICHOLASVILLE FLORIST		123.50		07/02/2010
95822	06/28/2010	PRINTED	000004 AB DICK PRODUCTS INC		12.77		07/01/2010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95823	06/28/2010	PRINTED	005700 ASBURY CHALLENGE COURSE		200.00		07/13/2010
95824	06/28/2010	PRINTED	003722 HALLMARK		57.40		07/02/2010
95825	06/28/2010	PRINTED	001933 HIGHBRIDGE SPRING WATER,		108.50		07/06/2010
95826	06/28/2010	PRINTED	005983 KCSS		50.00		08/25/2010
95827	06/28/2010	PRINTED	000863 KENTUCKY AWARDS & SIGNS		172.85		07/02/2010
95828	06/28/2010	PRINTED	009764 KENTUCKY MUD WORKS		133.75		07/07/2010
95829	06/28/2010	PRINTED	005076 LITTLE CAESARS		10.00		07/23/2010
95830	06/28/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		45.29		07/02/2010
95831	06/28/2010	PRINTED	010542 PARTY CENTRAL		300.00		07/02/2010
95832	06/28/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		17.90		07/02/2010
95833	06/28/2010	PRINTED	000151 QUILL CORP.		510.73		07/08/2010
95834	06/28/2010	PRINTED	000280 SCHOOL SPECIALTY INC		548.76		07/06/2010
95835	06/28/2010	PRINTED	001459 GENERAL BINDING CORP.		421.65		07/06/2010
95836	06/28/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		387.60		07/06/2010
95837	06/28/2010	PRINTED	006566 OFFICE DEPOT		18.57		07/06/2010
95838	06/28/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		24.71		07/02/2010
95839	06/28/2010	PRINTED	007201 PRESIDENT'S EDUCATION		14.00		07/09/2010
95840	06/28/2010	PRINTED	010816 AWARDS UNLIMITED, INC.		142.10		07/06/2010
95841	06/28/2010	PRINTED	006657 BUMBLEBEE MARKETING, INC.		743.25		07/06/2010
95842	06/28/2010	PRINTED	001961 CAROLINA BIOLOGICAL SUPPL		440.09		07/02/2010
95843	06/28/2010	PRINTED	011485 CENGAGE LEARNING		207.22		07/06/2010
95844	06/28/2010	PRINTED	011808 CROSLIN LAWN & GARDEN		41.60		07/02/2010
95845	06/28/2010	PRINTED	011236 DECA IMAGES		550.00		07/12/2010
95846	06/28/2010	PRINTED	002081 EAST JESSAMINE HIGH SCHOO		680.00		08/13/2010
95847	06/28/2010	PRINTED	008122 ELECTRONIX EXPRESS		393.20		07/09/2010
95848	06/28/2010	PRINTED	007480 FCCLA		320.00		07/08/2010
95849	06/28/2010	PRINTED	006181 FRAMES BY JAMES		139.41		07/06/2010
95850	06/28/2010	PRINTED	003641 GE CAPITAL		21.00		07/08/2010
95851	06/28/2010	PRINTED	012106 GLOLITE NU-DELL, LLC		209.29		07/07/2010
95852	06/28/2010	PRINTED	001742 GLYNN YOUNG'S NURSERY, IN		864.00		07/09/2010
95853	06/28/2010	PRINTED	009126 GOURMET GOODIES		143.00		07/06/2010
95854	06/28/2010	PRINTED	011089 HACK, CHRISTI		84.25		07/06/2010
95855	06/28/2010	PRINTED	002715 HEARLIHY & CO.		628.47		07/06/2010
95856	06/28/2010	PRINTED	000491 HURST OFFICE SUPPLIES		582.96		07/01/2010
95857	06/28/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		269.02		07/08/2010
95858	06/28/2010	PRINTED	006740 JESSAMINE COUNTY BOARD OF		602.13		06/29/2010
95859	06/28/2010	PRINTED	007260 KACTE		100.00		07/14/2010
95860	06/28/2010	PRINTED	000138 KASA		321.39		07/02/2010
95861	06/28/2010	PRINTED	000138 KASA		319.20		07/02/2010
95862	06/28/2010	PRINTED	000863 KENTUCKY AWARDS & SIGNS		1,412.10		07/02/2010
95863	06/28/2010	PRINTED	009816 KOHL'S		110.97		07/21/2010
95864	06/28/2010	PRINTED	008698 LEXINGTON HERALD-LEADER		125.70		07/07/2010
95865	06/28/2010	PRINTED	005076 LITTLE CAESARS		190.00		07/23/2010
95866	06/28/2010	PRINTED	000758 NASCO		877.93		07/02/2010
95867	06/28/2010	PRINTED	007912 NATIONAL AWARDS		273.50		07/07/2010
95868	06/28/2010	PRINTED	003976 NICHOLASVILLE ACE HARDWAR		45.03		07/06/2010
95869	06/28/2010	PRINTED	006566 OFFICE DEPOT		163.40		07/06/2010
95870	06/28/2010	PRINTED	010571 PROJECT LEAD THE WAY, INC		2,410.57		07/06/2010
95871	06/28/2010	PRINTED	000231 RADIO SHACK		17.98		07/06/2010
95872	06/28/2010	PRINTED	009255 REALITY WORKS		611.35		07/07/2010
95873	06/28/2010	PRINTED	000280 SCHOOL SPECIALTY INC		738.86		07/06/2010
95874	06/28/2010	PRINTED	004808 SOLOMON'S PORCH		457.25		07/01/2010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95875	06/28/2010	PRINTED	000157 THOMPSON & SHEARER FARM S		110.40		07/02/2010
95876	06/28/2010	PRINTED	007808 VERNIER SOFTWARE & TECHNO		933.18		07/02/2010
95877	06/28/2010	PRINTED	005823 WARD'S NATURAL SCIENCE ES		2,238.05		07/02/2010
95878	06/28/2010	PRINTED	011791 ZAHOUREK SYSTEMS, INC		158.90		07/09/2010
95879	06/17/2010	PRINTED	011033 INFANT TODDLER INSTITUTE		170.00		07/12/2010
95880	06/17/2010	PRINTED	007664 AB DICK/KOPY KAT		471.92		06/21/2010
95881	06/17/2010	PRINTED	011436 BANK OF NEW YORK		217,821.15		06/22/2010
95882	06/17/2010	PRINTED	008830 BLUE GRASS ENERGY		61,456.84		06/21/2010
95883	06/17/2010	PRINTED	002797 BURNSIDE CO		2,692.06		06/21/2010
95884	06/17/2010	PRINTED	011428 FIRST INSURANCE GROUP		1,027.00		06/29/2010
95885	06/17/2010	PRINTED	000100 GORDON FOOD SERVICE		641.46		06/23/2010
95886	06/17/2010	PRINTED	012174 HARDING ISON-BOWMAN		554.40		06/23/2010
95887	06/17/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		3,132.53		06/23/2010
95889	06/17/2010	PRINTED	000305 KENTUCKY UTILITIES		1,344.31		06/28/2010
95890	06/17/2010	PRINTED	011810 MANSFIELD OIL COMPANY		35,613.94		06/21/2010
95891	06/17/2010	PRINTED	012147 MTM ENTERPRISES, LLC		13,896.00		06/24/2010
95892	06/17/2010	PRINTED	000241 PNC		599.00		06/30/2010
95893	06/17/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		8.30		06/22/2010
95894	06/17/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		36.84		06/22/2010
95895	06/17/2010	PRINTED	001979 SLUSHER, KENT		833.50		06/21/2010
95896	06/17/2010	PRINTED	008796 THE ADVOCATE MESSENGER		321.44		06/21/2010
95897	06/17/2010	PRINTED	005013 VERIZON WIRELESS		995.06		06/23/2010
95898	06/17/2010	PRINTED	008616 WINDSTREAM		129.91		06/22/2010
95899	06/22/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		169.96		06/28/2010
95900	06/22/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		1,300.00		06/25/2010
95901	06/22/2010	PRINTED	010375 KSCA		445.00		06/29/2010
95902	06/24/2010	PRINTED	000007 AMERICAN BUS AND ACCESSOR		469.22		07/01/2010
95903	06/24/2010	PRINTED	007459 DE LAGE LANDEN FINANCIAL		258.00		07/01/2010
95904	06/24/2010	PRINTED	003327 DUNAWAY PLBG. AND HTG.		999.60		07/01/2010
95905	06/24/2010	PRINTED	000100 GORDON FOOD SERVICE		898.08		06/30/2010
95906	06/24/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		225.31		07/01/2010
95907	06/24/2010	PRINTED	008551 KENTUCKY STATE TREASURER		217,934.15		07/01/2010
95908	06/24/2010	PRINTED	000305 KENTUCKY UTILITIES		65.21		07/01/2010
95909	06/24/2010	PRINTED	008064 PITNEY BOWES		687.00		06/29/2010
95911	06/24/2010	PRINTED	004223 SAM'S CLUB DIRECT		613.39		07/01/2010
95912	06/30/2010	PRINTED	004465 AGGIE SALES SPORT SHOP		3,013.05		08/04/2010
95913	06/30/2010	PRINTED	005909 ALADDIN'S GLASS		181.71		08/02/2010
95914	06/30/2010	PRINTED	000007 AMERICAN BUS AND ACCESSOR		2,587.77		07/29/2010
95915	06/30/2010	PRINTED	001228 ANDERSON, STEVE		79.20		07/29/2010
95916	06/30/2010	PRINTED	011849 ANDREWS, EMILY		41.63		08/04/2010
95917	06/30/2010	PRINTED	012187 BANKS, MEGHAN		73.92		07/30/2010
95918	06/30/2010	PRINTED	007739 BAPTIST COMMUNITY HEALTH		430.00		07/30/2010
95919	06/30/2010	PRINTED	012120 BAPTIST PHYS LEXINGTON IN		108.00		07/30/2010
95920	06/30/2010	PRINTED	008814 BATTERIES PLUS		32.99		07/29/2010
95921	06/30/2010	PRINTED	000017 BAUMANN PAPER CO INC		744.71		07/30/2010
95923	06/30/2010	PRINTED	000209 BLUEGRASS/KESCO INC		1,150.00		07/29/2010
95924	06/30/2010	PRINTED	012185 BOL, ZACH		33.57		08/03/2010
95925	06/30/2010	PRINTED	004126 BUDD, PAM		106.48		07/30/2010
95926	06/30/2010	PRINTED	008255 BULK PLANTS INC		2,428.64		07/29/2010
95927	06/30/2010	PRINTED	012176 CARDEN, DONNA M.		772.40		09/01/2010
95928	06/30/2010	PRINTED	000074 CARQUEST NICHOLASVILLE		1,776.70		07/30/2010
95929	06/30/2010	PRINTED	002847 CED		538.50		07/29/2010



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95930	06/30/2010	PRINTED	000484 CENTRAL KY.EDUCATIONAL CO		1,095.00		07/30/2010
95931	06/30/2010	PRINTED	008716 CITY OF NICHOLASVILLE		22,863.00		07/29/2010
95932	06/30/2010	PRINTED	012163 COLLINGSWORTH, WESLEY		300.00		08/11/2010
95933	06/30/2010	PRINTED	003266 CROWN MARKETING		90.00		08/04/2010
95934	06/30/2010	PRINTED	009185 CUMMINS,NATALIE		11.44		07/29/2010
95935	06/30/2010	PRINTED	011386 DEAN, CRYSTAL		73.92		08/04/2010
95936	06/30/2010	PRINTED	006407 DELL		1,467.58		08/02/2010
95937	06/30/2010	PRINTED	011814 DODGEN, JESSICA		111.19		08/02/2010
95938	06/30/2010	PRINTED	006105 DOYLE WATER DISTRIBUTORS		66.75		07/29/2010
95939	06/30/2010	PRINTED	007049 EAGLE PAPER INC.		144.40		07/30/2010
95940	06/30/2010	PRINTED	005175 EAST JESSAMINE MIDDLE SCH		55.00		08/20/2010
95941	06/30/2010	PRINTED	002132 ELECTRONIC BUSINESS MACHI		1,069.86		07/30/2010
95942	06/30/2010	PRINTED	010635 ENABLEMART		489.33		07/30/2010
95943	06/30/2010	PRINTED	004802 EYE ON EDUCATION		125.84		08/04/2010
95944	06/30/2010	PRINTED	001156 FARM PLAN		80.98		08/02/2010
95945	06/30/2010	PRINTED	009340 FASTENAL COMPANY		98.62		08/02/2010
95946	06/30/2010	PRINTED	000447 FLAGHOUSE, INC.		2,123.84		08/02/2010
95947	06/30/2010	PRINTED	009943 GRACE, KAREN		62.48		08/05/2010
95948	06/30/2010	PRINTED	002890 GRAINGER, INC.		15.10		07/30/2010
95949	06/30/2010	PRINTED	000126 GRAYBAR ELECTRIC CO.		144.24		08/02/2010
95950	06/30/2010	PRINTED	004199 GUY, RUSSELL K.		80.00		07/29/2010
95951	06/30/2010	PRINTED	003036 HARBOR FREIGHT TOOLS		126.65		08/03/2010
95952	06/30/2010	PRINTED	006572 HILLYARD-KENTUCKY		4,305.61		07/30/2010
95953	06/30/2010	PRINTED	000099 HOBART SALES & SERVICE		152.80		08/03/2010
95954	06/30/2010	PRINTED	000424 HOUGHTON MIFFLIN SCHOOL		1,381.25		08/02/2010
95955	06/30/2010	PRINTED	000491 HURST OFFICE SUPPLIES		1,159.60		07/30/2010
95956	06/30/2010	PRINTED	004263 INGRAM LIBRARY SERVICES		460.60		07/30/2010
95957	06/30/2010	PRINTED	008894 JACKSON, CURT		36.96		10/12/2010
95958	06/30/2010	PRINTED	010978 JCTC		18.15		08/24/2010
95959	06/30/2010	PRINTED	002809 JESSAMINE RADIATOR & WELD		85.00		07/29/2010
95960	06/30/2010	PRINTED	007501 JIM GILL, INC.		60.00		08/06/2010
95961	06/30/2010	PRINTED	012175 JK THOMAS & ASSOCIATES, L		1,289.00		07/16/2010
95962	06/30/2010	PRINTED	004781 JOHNSTONE SUPPLY		406.20		08/02/2010
95963	06/30/2010	PRINTED	001546 JOSEPH BETH DAVIS KIDD BO		195.01		08/09/2010
95964	06/30/2010	PRINTED	000863 KENTUCKY AWARDS & SIGNS		152.00		07/30/2010
95965	06/30/2010	PRINTED	000530 KENWAY DISTRIBUTORS INC		12,963.84		07/29/2010
95966	06/30/2010	PRINTED	011940 KING, STEVEN		58.25		08/02/2010
95967	06/30/2010	PRINTED	001634 KROGER CO.-LOUISVILLE CUS		205.84		07/30/2010
95969	06/30/2010	PRINTED	001624 KSPMA		880.00		08/11/2010
95970	06/30/2010	PRINTED	000430 LAKESHORE LEARNING MATERI		711.83		08/02/2010
95971	06/30/2010	PRINTED	006991 LASER QUICK		1,965.00		07/30/2010
95972	06/30/2010	PRINTED	006104 LEXINGTON COFFEE & TEA CO		30.25		07/29/2010
95973	06/30/2010	PRINTED	000448 LINGUISYSTEMS		778.55		08/02/2010
95974	06/30/2010	PRINTED	008066 LOWE'S SPORTING GOODS, INC		790.00		07/30/2010
95975	06/30/2010	PRINTED	001607 LOWES HOME CENTERS		58.15		07/30/2010
95976	06/30/2010	PRINTED	012182 MARTINIE, PHILIP		200.00		08/05/2010
95977	06/30/2010	PRINTED	004534 MCGRAW-HILL		5,629.88		08/02/2010
95978	06/30/2010	PRINTED	012152 MILLENNIUM LEARNING CONCE		450.00		08/02/2010
95979	06/30/2010	PRINTED	009004 MINK, DON		200.00		07/29/2010
95980	06/30/2010	PRINTED	012189 MIRACLE, MARK		73.92		08/09/2010
95981	06/30/2010	PRINTED	008440 MOORE, KARA		100.00		07/30/2010
95982	06/30/2010	PRINTED	009456 MOORE, MARY		79.20		08/03/2010

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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FOR CASH ACCOUNT: 10

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95983	06/30/2010	PRINTED	003888 MOORE, MATT		272.18		08/06/2010
95984	06/30/2010	PRINTED	011383 MUSICIANS FRIEND, INC		142.47		08/03/2010
95985	06/30/2010	PRINTED	003374 NCTE		133.80		07/30/2010
95986	06/30/2010	PRINTED	000369 NEXGEN BUILDING SUPPLY		144.96		07/29/2010
95987	06/30/2010	PRINTED	003976 NICHOLASVILLE ACE HARDWAR		41.58		08/02/2010
95988	06/30/2010	PRINTED	012180 NICHOLASVILLE PRESBYTERIA		50.00		08/12/2010
95989	06/30/2010	PRINTED	011183 NR.SPRO.COM		86.10		08/09/2010
95990	06/30/2010	PRINTED	006566 OFFICE DEPOT		2,288.01		08/02/2010
95991	06/30/2010	PRINTED	004077 ORIENTAL TRADING COMPANY		46.01		08/02/2010
95992	06/30/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		38.82		08/02/2010
95993	06/30/2010	PRINTED	000689 PARENT-TEACHER STORE		17.85		07/30/2010
95994	06/30/2010	PRINTED	003359 PEARSON		894.60		08/02/2010
95995	06/30/2010	PRINTED	009980 PECCO, INC.		1,640.00		07/29/2010
95996	06/30/2010	PRINTED	011921 PETEERS, RENEE		71.28		08/04/2010
95997	06/30/2010	PRINTED	012186 PROCTOR, SAM		73.04		08/11/2010
95998	06/30/2010	PRINTED	000231 RADIO SHACK		25.98		07/30/2010
95999	06/30/2010	PRINTED	011717 RANSON, AARON		300.00		07/30/2010
96000	06/30/2010	PRINTED	000240 RAYNOR DOOR AUTHORITY		120.00		07/30/2010
96001	06/30/2010	PRINTED	003925 REXEL SOUTHERN		250.26		07/30/2010
96002	06/30/2010	PRINTED	012151 S & ME, INC.		3,000.00		07/30/2010
96003	06/30/2010	PRINTED	000833 S & S TIRE & AUTO SERVICE		2,730.68		07/29/2010
96004	06/30/2010	PRINTED	004610 SCALES, CHERYL		73.92		08/20/2010
96005	06/30/2010	PRINTED	005758 SCHILLER HARDWARE		598.48		07/29/2010
96006	06/30/2010	PRINTED	000280 SCHOOL SPECIALTY INC		2,117.45		07/30/2010
96007	06/30/2010	PRINTED	000280 SCHOOL SPECIALTY INC		1,151.61		07/30/2010
96008	06/30/2010	PRINTED	011486 SIMPSON, J. MATTHEW		15.18		08/05/2010
96009	06/30/2010	PRINTED	005447 SOCCER CENTER		712.50		08/05/2010
96010	06/30/2010	PRINTED	008229 STENHOUSE PUBLISHERS		247.68		08/03/2010
96011	06/30/2010	PRINTED	000155 STRATTON LUMBER COMPANY I		161.58		07/30/2010
96012	06/30/2010	PRINTED	000633 SUBURBAN PROPANE		36.31		08/02/2010
96013	06/30/2010	PRINTED	002978 SUPER DUPER PUBLICATIONS,		199.60		08/02/2010
96014	06/30/2010	PRINTED	012184 TEMPASURE SERVICES, LLC		164.08		08/30/2010
96015	06/30/2010	PRINTED	008247 THE COLLEGE BOARD SRO		650.00		08/02/2010
96016	06/30/2010	PRINTED	004410 TOM SNYDER PRODUCTIONS		3,090.00		08/02/2010
96017	06/30/2010	PRINTED	010204 TRACTOR SUPPLY		75.95		08/02/2010
96018	06/30/2010	PRINTED	000896 TRANE PARTS CENTER		100.94		07/29/2010
96019	06/30/2010	PRINTED	005415 TRENT, EARL		286.44		08/04/2010
96020	06/30/2010	PRINTED	012170 TUFTS, JAMES C.		200.00		08/02/2010
96021	06/30/2010	PRINTED	011600 UNIQUE SOLUTIONS FOR TEAC		450.00		08/02/2010
96022	06/30/2010	PRINTED	008256 WHAYNE SUPPLY COMPANY		1,908.33		08/02/2010
96023	06/30/2010	PRINTED	001095 WILLIAMS, CHARLENE A.		64.61		08/02/2010
96024	06/30/2010	PRINTED	000161 WILMORE ELEMENTARY SCHOOL		507.34		07/29/2010
96025	06/30/2010	PRINTED	006583 XPEDX		3,321.80		07/29/2010
96026	06/30/2010	PRINTED	001159 YOUNG, LU S.		41.30		08/10/2010
96027	06/30/2010	PRINTED	001830 BRUNER, DONNA		5.44		08/11/2010
96028	06/30/2010	PRINTED	008818 CKEC		3,595.41		07/30/2010
96029	06/30/2010	PRINTED	004566 CLEM'S REFRIGERATED FOODS		3,260.60		08/02/2010
96030	06/30/2010	PRINTED	002814 FLAV-O-RICH LLC		2,253.27		07/30/2010
96031	06/30/2010	PRINTED	002814 FLAV-O-RICH LLC		291.19		07/30/2010
96032	06/30/2010	PRINTED	002814 FLAV-O-RICH LLC		37.91		07/30/2010
96033	06/30/2010	PRINTED	001933 HIGHBRIDGE SPRING WATER,		5.50		07/30/2010
96034	06/30/2010	PRINTED	003750 HUFF, TERESA		14.25		08/02/2010

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PG 116
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FOR CASH ACCOUNT: 10

6101K

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96035	06/30/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		30.22		08/02/2010
96036	06/30/2010	PRINTED	000132 JESSAMINE JOURNAL		67.86		07/30/2010
96037	06/30/2010	PRINTED	010255 JTM PROVISIONS CO.		570.00		07/29/2010
96038	06/30/2010	PRINTED	000314 JWF FOOD SERVICE DESIGN/S		237.60		08/03/2010
96039	06/30/2010	PRINTED	006566 OFFICE DEPOT		135.12		08/02/2010
96040	06/30/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		3,305.50		07/30/2010
96041	06/30/2010	PRINTED	001946 PAPA JOHNS INTERNATIONAL		132.00		08/02/2010
96042	06/30/2010	PRINTED	003902 PARKER, DE-ANDA		5.12		08/03/2010
96043	06/30/2010	PRINTED	009687 ROBYS COUNTRY GARDENS		192.00		07/29/2010
96044	06/30/2010	PRINTED	000112 EARTHGRAINS BAKING CO INC		796.16		07/30/2010
96045	06/30/2010	PRINTED	011432 TURNER, DIANE		6.16		11/24/2010
96046	06/30/2010	PRINTED	000511 WEBSTER, MARGARET		3.88		08/30/2010
96047	06/30/2010	PRINTED	011157 APPLGATE INSPECTION SERV		767.25		07/07/2010
96048	06/30/2010	PRINTED	011723 AT&T MOBILITY		89.62		07/12/2010
96049	06/30/2010	PRINTED	000023 BROCK MCVEY CO.		528.13		07/06/2010
96050	06/30/2010	PRINTED	004935 CURRY, TODD		11,106.49		07/02/2010
96051	06/30/2010	PRINTED	003327 DUNAWAY PLBG. AND HTG.		3,956.00		07/07/2010
96052	06/30/2010	PRINTED	000100 GORDON FOOD SERVICE		711.84		07/07/2010
96053	06/30/2010	PRINTED	012174 HARDING ISON-BOWMAN		1,064.25		07/07/2010
96054	06/30/2010	PRINTED	002761 IKON OFFICE SOLUTIONS		2,196.35		07/08/2010
96056	06/30/2010	PRINTED	000305 KENTUCKY UTILITIES		10,765.50		07/07/2010
96057	06/30/2010	PRINTED	000928 KNIGHT, DEXTER		1,238.81		07/07/2010
96058	06/30/2010	PRINTED	002634 PLUMBERS SUPPLY		427.25		07/06/2010
96059	06/30/2010	PRINTED	007714 POWERNET GLOBAL COMMUNICA		17.70		07/31/2010
96060	06/30/2010	PRINTED	008196 UNITED REFRIGERATION INC.		49.39		07/08/2010
96061	06/30/2010	PRINTED	000721 WALMART BUSINESS GECF		1,547.26		07/08/2010
96062	06/30/2010	PRINTED	000721 WALMART BUSINESS GECF		1,639.37		07/08/2010
96063	06/30/2010	PRINTED	000721 WALMART BUSINESS GECF		1,736.87		07/08/2010
96064	06/30/2010	PRINTED	000721 WALMART BUSINESS GECF		2,795.33		07/08/2010
96065	06/30/2010	PRINTED	000721 WALMART BUSINESS GECF		1,280.85		07/08/2010
96066	06/30/2010	PRINTED	008616 WINDSTREAM		6,049.38		07/07/2010
			6,011 CHECKS	CASH ACCOUNT TOTAL	9,193.47	32,032,967.35	



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PG 117
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UNCLEARED

CLEARED

6,011 CHECKS

FINAL TOTAL

9,193.47

32,032,967.35

** END OF REPORT - Generated by christy richie **