



Lexington-Fayette Urban County Government
OFFICE OF INTERNAL AUDIT

Jim Newberry
Mayor

Joe Kelly
Senior Advisor for Management

INTERNAL AUDIT REPORT

DATE: December 3, 2009

TO: Jim Newberry, Mayor
Lawrence T. Smith, Chair, Lexington Public Library Board of Directors

CC: Joe Kelly, Senior Advisor for Management
Susan Straub, Communications Director
Urban County Council Members
Internal Audit Board Members

FROM: Bruce Sahli, CIA
Director of Internal Audit

RE: Lexington Public Library Internal Audit

Background

On April 6, 2009 the Kentucky Auditor of Public Accounts brought several allegations regarding the operational and financial activity of the Lexington Public Library (LPL) to the attention of Mayor Jim Newberry. As a result, Mayor Newberry requested an audit of LPL by the Office of Internal Audit. This report addresses findings identified as a result of that audit.

Scope and Objectives

The general control objectives for the audit were to provide reasonable assurance that:

- Financial transactions, particularly credit card expenditures, at the LPL were reasonable and appropriate
- Purchasing procedures were reasonable and appropriate

The period of our detail review was January 2006 through April 2009. We also conducted a summary review of credit card activity going back to January 2003. Due to issues encountered during the scope of this audit, we also performed a limited evaluation of Information Technology controls at the LPL.

Statement of Auditing Standards

We conducted our audit in accordance with the International Standards for the Professional Practice of Internal Auditing. Those standards require that we plan and perform the audit to afford a reasonable basis for our judgments and conclusions regarding the organization, program, activity or function under audit. An audit also includes assessments of applicable internal controls and compliance with requirements of laws and regulations when necessary to satisfy the audit objectives. We believe that our audit provides a reasonable basis for our conclusions.

Audit Opinion

In our opinion, the controls and procedures did not provide reasonable assurance that the general control objectives were being met. Opportunities to enhance controls are included in the Summary of Audit Findings.

Priority Rating Process

To assist management in its evaluation, the findings have been assigned a qualitative assessment of the need for corrective action. Each item is assessed a high, moderate, or low priority as follows:

High - Represents a finding requiring immediate action by management to mitigate risks associated with the process being audited.

Moderate – Represents a finding requiring timely action by management to mitigate risks associated with the process being audited.

Low - Represents a finding for consideration by management for correction or implementation associated with the process being audited.

SUMMARY OF AUDIT FINDINGS

Finding #1. Excessive Credit Card Activity

Priority Rating: High

Condition:

LPL credit card transactions for credit card closing statements January 17, 2003 through April 20, 2009 totaled \$897,411.21. Included in this total is credit card activity occurring during our period of detail review (January 2006 through April 2009), which totaled \$547,538.56 in goods and services purchased from 965 different vendors. During the period of detail review, 35 LPL employees had credit card activity, 26 of which were employed at the Central Library for part or all of the period reviewed. Those 26 employees accounted for \$462,973.67, or 84.6%, of total LPL credit card activity during the period of detail review. See Attachments I through VIII for details.

The sheer volume of activity, and the limited amount of detail support, made the overall analysis of the business legitimacy of the transactions problematic. For example, we noted that nearly all retained restaurant receipts provided only a subtotal, tip, and total, eliminating the possibility of objectively determining the number of guests at a given meal, what was purchased, and if the purchase appeared reasonable and had a valid business purpose. This included charges from many local restaurants, including Donato's (\$3,157.69), Domino's (\$1,367.13), Little Caesars (\$624.53), Papa John's (\$622.80), and Pizza Hut (\$631.76). We also noted expensive (and presumably) travel-related meal purchases such as Mr. Stox Restaurant (Los Angeles) for \$935.99, Morton's of Chicago for \$344.24, and A La Lucie for \$280.52. We noted that charges to airlines totaled \$59,792.65, while charges to major retailers such as Walmart, Kroger, Amazon, Staples, Circuit City, etc. exceeded \$50,000. Among the detail receipts that did exist were purchases from Liquor Barn totaling \$3,748.02, of which more than \$1,800 was for beer and wine.

Perhaps the most revealing aspect of these credit card charges, and the widespread use thereof, was the fact purchases were made from 965 different vendors during the period January 2006 through April 2009. Although employees charging items to their LPL credit card are required (after the purchase) to produce hand-written purchase orders stating the goods purchased or services provided, the widespread use of credits cards at

the LPL indicates this requirement did not provide effective control over credit card spending.

The LPL Policy & Procedures Manual, Section 34.4 Library Credit Card Use, states that LPL credit cards are mainly to be used for travel expenses and conference registrations, and are not to be used for ordinary business purchases. On September 28, 2007, the LPL's public accountants issued a report to the LPL Audit Committee and Board stating that credit cards were being used for some expenditures that did not meet this criteria. Prior to the auditor's report, credit card activity for the period January 17, 2003 through September 18, 2007 totaled \$659,234.88, with an average of \$11,565.52 per month. Subsequent to the auditor's report, credit card activity during the period October 18, 2007 through April 20, 2009 totaled \$238,176.33, with an average of \$12,535.60 per month. This indicates credit card use did not abate after the public accountant's report.

Effect:

The extensive and widespread use of credit cards at the LPL clearly indicates that the Policy & Procedures prohibition on their use for ordinary business purchases has not been complied with. This has resulted in extensive spending activity with insufficient accountability and documentation requirements.

Recommendation:

It is recommended that LPL credit card accounts be eliminated. If the LPL Board wishes to maintain some type of procurement process to address purchasing needs that cannot be processed in a timely enough manner by the standard purchasing process, a procurement card process is recommended. Procurement cards provide better internal control as their use can be restricted to specific types of transactions through the use of Standard Industry Codes (SICs), which prevent purchases outside management specified parameters (e.g., entertainment, food, gas, etc.). The issuance of procurement cards should be limited to individuals whose official duties clearly indicate a justified business purpose, and the Board should establish a policy defining appropriate procurement card use and penalties for non-compliance. The Finance Office should monitor all procurement card use, and the Finance Director should be provided direct access to the Board to report non-compliance.

Employees traveling on official business should be required to submit all expenditures, with sufficient documentation, on expense reports for reimbursement. All meals should have detailed receipts to determine that expenditures are appropriate and that no alcohol is being purchased with taxpayer funds. Also, a reasonable meal per diem, reasonable hotel cost parameters, and reasonable transportation cost parameters should be established by the Board in a policy.

LPL Board Chair Response:

The following are responses of the Chair of the Board of Trustees of the Lexington Public Library, on behalf of the Board, (“LPL Board”) to the LFUCG Internal Auditor’s Report regarding the Lexington Public Library’s Internal Audit.

Because the former Executive Director/CEO, Kathleen Imhoff, is no longer employed by the Board and is represented by counsel, these comments do not constitute statements on her behalf and may not reflect her personal knowledge of certain matters.

Since the audit has begun, the LPL Board has been reviewing and analyzing its existing policies and procedures. Some policies have already been amended and modified relating to strengthen controls over the use of credit cards; expenditures; use of property and equipment; and conflicts of interest as follows:

January 14, 2009 LPL Board Meeting

Lexington Public Library employees, Board of Trustees, and Advisory Board Members shall not use any library facility and/or library property including, but not limited to: vehicles, electronic communication system, equipment, materials or personnel for personal or private gain or benefit. These items are public property and shall be used solely for the benefit of the public. The Library Board of Trustees may authorize the use of library property to provide a demonstrable benefit to the community as a whole. Violation of this policy will result in disciplinary action, and may result in dismissal.

In addition, Dr. Sineath shared with the Board a list of the other procedures the Committee reviewed including use of credit cards, travel, and use of Library property.

February 11, 2009 LPL Board Meeting

The Lexington Public Library conducts annually an independent audit of their consolidated financial statements. The audit is to be conducted in accordance with the standards applicable to financial audits contained in Government Auditing Standards and should express an opinion the financial statements. The audit shall consider the Library's internal control over financial reporting as a basis for designing audit procedures for the purpose of expressing/the opinion on the financial statements. The Lexington Public

Library Audit Committee is responsible for selecting the Auditor and will change auditors every 3-5 years.

Mr. Smith seconded and the motion carried.

May 13, 2009 LPL Board Meeting

Mr. Carey stated that there are two additional items that need to be addressed by the Planning Committee: One, a review of our policy regarding outside consulting by the Library Director and any other employees. He asked that if anyone has any comments regarding this policy to refer them to Dr. Sineath and the Planning Committee.

The Planning Committee reviewed the current policy regarding the dollar amount of recognition gifts for each 5 years of service. The Planning Committee, as well as the Personnel Committee, will review those terms and draft a policy. Another consideration is to find alternative sources other than taxpayer money to pay for gifts for years of service. They will report at the June meeting on these issues as well as those regarding Consulting and Board Recommendations.

The Planning Committee discussed the number of credit cards held by Library employees. The Planning Committee moved that the number of Credit Cards held by Library Employees be decreased to a number recommended by the Budget and Finance Committee.

The Budget and Finance Committee, along with the Planning Committee, discussed the number of library staff credit cards. The Committee recommended reducing the number of credit cards from 23 to 5, with additional supervisory signatures and the Executive Director/CEO's credit card expenditures to be signed off on by the Board Chair. The five remaining cards will be held by the Executive Director/CEO, the Executive Assistant, Technical Services Acquisitions Specialist for the purchase of books, subscriptions, and materials that can be purchased only through credit cards, the Information Technology Group Leader and the Facilities Group Leader.

Mr. Coldiron seconded and the motion carried unanimously.

The Budget and Finance Committee also discussed changing the liability on the Library credit cards. The Committee recommended the Board Chair and the Board Treasurer sign the New Business Card Company Profile and non-liability addendum and designate the Executive Director/CEO as the overall Credit Card Administrator. The Finance Officer will implement the procedures.

Mr. Carmichael seconded and the motion carried unanimously.

The Budget and Finance Committee reported that Staff has been working on new travel procedures. The Committee recommended the approval of the new expense report form, the expense authorization levels, and the draft expense report procedures. The Committee asked staff to bring back the procedures for final approval at the June Board Meeting.

The Budget and Finance Committee reviewed the Library's flowers, memorial, and recognition program. They recommend approval of this policy.

There was discussion about the cost of flower delivery and Mr. Browning amended the motion to state that flowers would be purchased for \$35.00 plus delivery.

Mr. Coldiron seconded and the motion carried.

June 17, 2009 LPL Board Meeting

Dr. Sineath presented the Planning Committee report. Dr. Sineath distributed a draft letter to be sent to the Mayor, stating that the Library Board has reviewed Crit Luallen's 28 Recommendations for Non-Profits and attached the commentary and dispensation for each item.

Mr. Coldiron seconded the motion to send the letter to the Mayor with a cc to Crit Luallen.

Dr. Sineath noted that the Library's response to Ms. Luallen's 5th recommendation has been modified to state that the Treasurer will conduct quarterly reviews of library expenses, rather than every check, and report to the Board.

Dr. Sineath reported that the Planning Committee also reviewed the Travel procedures. Staff included more detail and specificity in the procedures. There are two major procedural changes. One is that the chairman of the Board review and approve the Executive Director/CEO travel and reimbursement. The second is that three signatures are now required for travel approval. The policy for travel remains the same.

Dr. Sineath presented the Personnel Committee report. The Board asked the Personnel Committee to review the guidelines for staff consulting. The Committee reviewed the ALA Code of Ethics, which is currently part of the Library's policy manual and effectively speaks to the issue. The Policy states that staff members cannot engage in any outside activity that in any way interferes with job responsibilities or uses any resources of the Library and that it must be on the Employees own time.

Dr. Sineath also recommended the Human Resources Department to provide a monthly report on Staff Development to allow further detail for how travel and staff development money is being used.

Mr. Coldiron seconded and the motion carried unanimously.

July 22, 2009 LPL Board Meeting

Mr. Browning brought forward a motion to change the Credit Card Policy.

The current policy states that the Credit Cards cannot be used to purchase Library Materials. That has become an issue when purchases need to be made online or when vendors do not accept purchase orders.

Mr. Coldiron seconded.

Ms. White stated that the current policy also states the card can be used for Travel and in emergencies with the Executive Director's approval, however these instances were not emergencies.

Mr. Weaver questioned whether the Board Chair should review all credit card expenses, not just those of the Executive/Director.

Ms. White stated that Ms. King had discussed the possibility of providing a monthly spreadsheet of all checks written with descriptions to the Board Treasurer.

Mr. Weaver moved to amend the motion to include that the Treasurer review a summary of all Credit Card expenses.

Mr. Browning accepted the amendment.

Mr. Carmichael seconded and the motion carried.

Mr. Browning reported that Staff has identified a need for two additional credit cards. The Manager of Outreach Services is Chair of the Staff Activities Committee and spends approximately \$17,000 annually, primarily from local retail stores. The Manager is currently using her personal credit card for this purpose. The second credit card need is in the Business Office for use when there is no alternative method of purchasing and to avoid placing an unnecessary burden on the purchaser. These purchases would require the approval of the Executive Director.

Ms. Reynolds seconded.

Ms. White clarified that if the position of Chair of the Staff Activities Committee changes to another employee, the card would also change hands.

Mr. Carmichael confirmed that there are now seven Library Credit Cards. The motion to add two additional credit cards carried unanimously.

As for past policies relating to these issues, it appears that at times management neither followed the guidelines and policies that were in effect nor enforced the policies and procedures with staff.

The Board agrees that additional limitations need to be placed on the expenditure of Library funds for issues such as travel, meals and entertainment. In response to the auditor's findings, it is the Board's intention to draft a policy for the use of procurement cards and to

eliminate the use of any credit cards for the Lexington Public Library. The procurement cards will be set up so as to limit the procurement card to certain vendors and certain types of expenditures, after which there will no longer be any credit cards used by the Library or in the Library's name.

In addition, the Library will enact policies and procedures which clearly specify the allowable expenses of Library funds. There will be a policy which will set a per diem on travel, including hotel, lodging, air fare, transportation and meals. This policy will apply to both employees and to Board members. These policies will also require documentation of amounts expended for which reimbursement is sought. The policy will also require that any such expenditure for travel or entertainment will have to be paid in advance by the employee or Board member, and he or she will then need to seek reimbursement under the new policies and procedures.

There will also be additional training of all employees as it relates to the use of the procurement card and the new policies and procedures relating to allowable travel and entertainment expenses.

It is also the intention of the Board to enact a policy which will prohibit the purchase of alcohol with Library taxpayer funds.

The Board Chairman will appoint a special committee at the January 2010 Board meeting to address all of these policy changes. That committee will make its recommendations to the Board within 60 days, and the new policies and procedures as discussed herein will be implemented as of May 1, 2010.

Finding #2. Variable Pay Program Appears to be an Emolument
Priority Rating: High

Condition:

For the period July 1, 2005 through June 30, 2009 (fiscal years 2005 through 2009), the LPL has paid \$870,392.91 in "Variable Pay" to approximately 200 LPL employees. The LPL Variable Pay program represents additional compensation above and beyond annual Merit Pay increases. Variable Pay is calculated based on points earned by an LPL employee in their annual performance evaluation. Points are earned from 16 areas of evaluation for all employees contained on their Performance Evaluation form. A sliding scale then calculates the Variable Pay for employees based on total points. For example, for the FY 2009-2010 annual evaluation, a full-time Exempt employee whose evaluation totaled 20 points would receive a merit pay increase of 2% plus \$750 Variable Pay, while a full-time Exempt employee whose evaluation totaled 30 points would receive a merit pay of 2% plus \$3,250

Variable Pay. Employees whose FY 2009-2010 evaluation total nine points or less would not receive any merit or Variable Pay, while those whose received 10 or 11 points would receive merit pay but no Variable Pay.

Effect:

The Variable Pay program as defined above clearly has the appearance of a bonus-based compensation plan, which would fall under the definition of an emolument. Emoluments are not an allowable form of employee compensation within taxpayer funded entities.

Recommendation:

The LPL Board should promptly re-examine this program to determine if it is a legally acceptable method of compensation within a taxpayer funded entity. If the Board finds this program is not legally acceptable, it should be terminated without delay.

LPL Board Chair Response:

The LPL Board agrees that all forms of compensation should comply with Kentucky law. The LPL Board, through its counsel, had thoroughly analyzed and evaluated the Variable Pay Program prior to the Auditor's findings. It is LPL's position that the payments made under the Variable Pay Program are not emoluments as described or applied in the Kentucky Constitution under Sections 3 or 171, so that the Program is an acceptable method of compensation. The LPL Board agrees with the Auditor's recommendation to continue to analyze this legal issue.

Historically, employees of the LPL received lock-step increases in their salaries, such as a 5% increase, and an adjustment to the pay schedule based on the cost of living. Over a period of years, however, the Library Board determined that the compensation program of all employees, irrespective of the quality of their performance, receiving lock-step raises, was not positive from a motivational standpoint and, in fact, and that it was likely quite the opposite since excellent or average performances were rewarded the same.

Thus, in an effort to have more thorough performance evaluations and incentives for high quality job performance, beginning July 1, 2005, the Library switched to a Variable Pay Plan. Variable pay is a one-time performance-based payment that is part of the overall compensation to the employee and does not change the employee's base pay. Depending on certain performance guidelines, if those standards were achieved by an employee, then such an employee would be entitled to certain levels of variable pay in addition to his or her base pay.

This payment would not be discretionary amounts, but instead would be amounts based upon the objective performance evaluation. Variable pay would not change the employees'

base pay, but would vary from year to year. In essence, it was an additional one-time payment of back pay for services provided during the past employment year.

In July 2005, the LPL sought instruction from the Kentucky Retirement System about the Variable Pay Plan. The Kentucky Retirement System did not consider the variable pay as bonus pay. Instead, such pay was to be deemed variable back pay.

In addition, case law and Kentucky Attorney General Opinions also support the LPL's position that such a Variable Pay Program is not an emolument. See Talbott v. Thomas, 286 Ky. 786, 801 (Ky. 1941); State Board of Charities and Corrections v. Hays, 227 S.W. 282, 287 (Ky. 1920); Ferguson v. Landram, 64 Ky. 548 (Ky. 1866); Sanders v. Talbott, 255 Ky. 50 (Ky. 1934); Maybury v. Coyne, 312 S.W.2d 455, 457 (Ky. 1958); OAG 77-611; OAG 83-432; and Sections 3 and 171 of the Kentucky Constitution.

Since there appears to be a difference of opinion regarding the legal issue of whether the Variable Pay Plan is an emolument, the Board agrees to seek an advisory opinion from the Kentucky Attorney General by February 1, 2010.

Finding #3. Appearances of Conflicts of Interest **Priority Rating: High**

Condition-OCLC & SOLINET:

On March 11, 2009, while still employed by the LPL, the former LPL Executive Director/CEO received a Form 1099-MISC from OCLC Online Computer Library Center, Inc. (OCLC) reporting \$4,666.00 in nonemployee compensation for tax year 2008. An e-mail associated with the Form 1099-MISC indicates it related to "Nov. and Dec. payments". The Office of Internal Audit sent three e-mail requests to OCLC for information regarding whether the OCLC Board of Trustees is purely voluntary, or if members receive some form of compensation. As of the date of this report, OCLC has not responded.

For the period July 1, 2006 through June 30, 2009, the LPL has purchased goods and services from OCLC totaling \$86,340.89. During the period July 1, 2006 through June 30, 2009, LPL has also purchased services from SOLINET, a regional provider of OCLC services, totaling \$59,185.00. Per a November 10, 2008 OCLC Report, the former Executive Director/CEO was elected by the OCLC Members Council to serve on the OCLC Board of Trustees for a term of five years. This report also stated that LPL's former Executive Director/CEO was the only Public Librarian on the 13 member OCLC Board of Trustees, and that she had previously served on the SOLINET Board of Directors and twice on the OCLC Members Council Executive Committee.

LPL files contained several OCLC expense reports that the former Executive Director/CEO had submitted to OCLC for expenses she incurred while attending OCLC Members Council Meetings and Board of Trustee meetings. At our request, LPL personnel requested additional OCLC expense reports as part of our audit. A representative from OCLC stated in an e-mail that on the advice of OCLC legal counsel, they would not provide additional expense reports.

Condition-Outside Consulting Work:

While employed by the LPL, the former executive Director/CEO was also part of a library consulting firm called Library Consulting. We identified a March 3, 2008 e-mail sent by the former Executive Director/CEO to a Library Consulting partner that contained the CEO's biography and emphasized her building and international experience. We identified 18 e-mails (with dates ranging from May 29, 2008 to January 5, 2009) either sent from or received by the former Executive Director/CEO's desktop computer located in her LPL office discussing a Library Consulting project for an overseas library. Some of these e-mails occurred during normal work hours, including one sent by the former CEO on Wednesday September 17, 2008 where she specifically stated she had set aside time the afternoon of September 17, 2008 to review the budget for the overseas library project. Two e-mails included attachments related to this overseas library's annual budget, another included an invoice from Library Consulting billing the client \$8,000 for services rendered, and another stated the former LPL Executive Director/CEO would receive \$4,000 in compensation for her work on the overseas library project.

We identified several e-mails on the former CEO's LPL desktop computer with a date range of September 7, 2007 to October 15, 2007 wherein the former CEO negotiated an \$800 fee plus expenses to provide a workshop for a client. The former CEO instructed the client to mail a Letter of Understanding to a private address. In addition, we also identified several e-mails on the former CEO's LPL desktop computer with a date range of August 31, 2005 to January 31, 2006 where the former CEO negotiated a \$500 honorarium plus expenses for her to speak at a conference.

Effect:

The former Executive Director/CEO's employment contract with LPL states, "Executive Director/CEO agrees that she will devote her full time, ability and attention to the business of the Library during the term of this Agreement". In addition, LPL Policy 102.2 Conflict of Interest specifically states, "Employees of LPL are expected to avoid any situation that might lead to a real or apparent conflict between the employee's self-interest and his or her duty to the Library; a conflict of interest....Employees should not use their positions with LPL for personal gain or benefit in any manner that might reflect unfavorably on the library....Before agreeing to act as a director, officer, employee, consultant, advisor to any other business organization or outside employment at a company that could cause a conflict of interest,

each employee should secure written approval on the Outside Business Relationship Form.....Such approval should be retained in the employee's personnel file.....To avoid real or apparent influences on an employee's judgment, no employee should make any decision affecting LPL's relationship with an outside business enterprise with which the employee has a relationship, or in which the employee or any immediate family member has a significant financial or other interest."

The business relationships between the former Executive Director/CEO and OCLC/SOLINET, and the business relationship between the former Executive Director/CEO and Library Consulting, clearly appear to violate this LPL Policy. The former Executive Director/CEO's use of an LPL desktop computer and LPL e-mail services to conduct outside consulting work clearly appears to violate the terms of her contract with the LPL. In addition, we were informed by LPL attorneys that no Outside Business Relationship Form authorizing such a relationship existed in the former Executive Director/CEO's file.

Recommendation:

The LPL Board should establish a process whereby all employees and LPL Board members in a position to engage the LPL in business transactions, or to direct or influence the business strategy of the LPL, must report any and all outside business relationships on an annual basis. This reporting process should be administered by the Human Resources Director and the results reported directly to the LPL Board. The Policy should include clearly defined disciplinary actions to be taken against any employee or Board member who violates this Policy.

LPL Board Chair Response:

LPL Board agrees that the former Executive Director/CEO's employment contract with LPL states, "The Executive Director/CEO agrees that she will devote her full time, ability and attention to the business of the Library during the term of this agreement." The Board also agrees that LPL Policy 102.2, "Conflict of Interest," addresses any possible conflict of interest and that there is to be an Outside Business Relationship Form approved for engaging in any type of outside business, and such form should be retained in the employee's personnel file. The LPL Board also confirms that no such signed Outside Business Relationship Form is contained in the former Executive Director/CEO's personnel file.

The LPL Board agrees with the Auditor's recommendation to revise and amend the existing Ethics & Conflict of Interest Policy to make clear the reporting and approval requirements and to add defined disciplinary actions if an employee or Board member violates such policy. The LPL Board is currently revising and amending those policies and procedures and will have the new policies and procedures in effect as of May 1, 2010.

Finding #4. Deletion Activity in Violation of Instruction to Preserve Records

Priority Rating: High

Condition:

On April 23, 2009, attorneys representing the Library Board issued via e-mail and hand delivery a letter to the LFUCG Commissioner of Law, and copying the LPL Board Chair and LPL Executive Director/CEO, stating they had informed the LPL Executive Director/CEO, “of the requirement of the policy of the Auditor of the Commonwealth of Kentucky that the integrity of all records and documents must be maintained by the library staff and that no documents or records shall be altered, removed, destroyed or otherwise withheld from the personnel of the Lexington-Fayette Urban County Government’s Office of Internal Audit”.

On the evening of April 25, 2009, two days after this letter was issued, 6,399 files were deleted from the Executive Director/CEO’s desk top computer located in her office in the LPL Central Library. Two days later, on April 27, 2009, 3,129 additional files were deleted. The following day, April 28, 2009, 531 additional files were deleted. The total number of files deleted two or more days after the issuance of the LPL Board attorney’s letter equaled 10,089 files, or 55.0% of all file deletions occurring on this desktop since February 7, 2006. The deletion activity included a very broad range of files, including documents, spreadsheets, web browsers, application software, operating system software, etc. This deletion activity was identified by an independent company providing computer forensic services to the Office of Internal Audit during this audit. That company also reported that 485 of the files deleted on April 25, 2009 were deleted manually. Efforts to pinpoint the actual user and/or processes that deleted the files were hampered by the lack of IT controls addressed in Finding #6. We were informed by LPL IT personnel that no software updates or upgrades were scheduled for April 25, April 27, or April 28, 2009.

We further noted that a combined 4,574 files were deleted on the Executive Director/CEO’s laptop computer on various dates ranging from April 25, 2009 to June 5, 2009 (the laptop was obtained by LPL Board attorneys on June 5, 2009). This deletion activity also violated the requirements for record retention set forth in the April 23, 2009 letter from the LPL Board’s attorneys.

Effect:

This deletion activity demonstrates a clear disregard for direct instructions to preserve all records per the letter issued by the LPL Board’s attorneys on April 23, 2009. It resulted in additional time expended and costs incurred to identify the scope and extent of the deletion activity, to determine which files were in need of recovery for audit purposes, and to recover those files.

Recommendation:

The LPL Board should adopt a policy requiring full compliance with the policy of the Auditor of the Commonwealth of Kentucky that the integrity of all records and documents must be maintained by the library staff and that no documents or records shall be altered, removed, destroyed or otherwise withheld from internal or external auditors. This policy should include significant disciplinary action for non-compliance.

LPL Board Chair Response:

As indicated in Finding No. 4, on April 23, 2009, LPL's counsel issued a letter to the Lexington-Fayette Urban County Government Commissioner of Law in which LPL's counsel and Burgess Carey, Library Chair, confirmed that they had informed the LPL's former Executive Director/CEO and all Library staff "of the requirement of the policy of the Auditor of the Commonwealth of Kentucky that the integrity of all records and documents must be maintained by the Library staff, that no documents or records shall be altered, removed, destroyed or otherwise withheld from the personnel of the Lexington-Fayette Urban County Government's Office of Internal Audit." (See copy of letter attached hereto.) Additionally, the Library Chair directly informed Library management and staff to maintain all records and documents and to cooperate with the LFUCG Audit Committee.

LPL's representatives were not aware there were any questions about possible deletions from the former Executive Director/CEO's desktop computer until on or about June 4, 2009. Upon being made aware of the possibility of deletions from the former Executive Director/CEO's desktop computer in her Library office, the Board began an internal investigation as to the facts and circumstances, including retaining its own forensics computer expert.

The LPL Board's forensic computer expert's investigation has led the expert to conclude that the files on the desktop were not deleted manually, but instead were deleted by an automated maintenance process. According to the computer expert's report, the files deleted on the former Executive Director/CEO's desktop appear to have been deleted by a defragmentation program, which is an automated process that can be run on the computer. The computer expert has found the defragmentation program had been activated on the desktop on 4/1/09 and had been run 10 times between 4/1/09 and 4/28/09.

According to the computer expert, the defragmentation program would have to be activated by a user who had access to the subject desktop and had access to that computer's password. The computer expert's report indicates there was no evidence of a user connecting remotely to the desktop on the dates of the deletions. It is inconclusive at this time as to how the automated defragmentation process was activated or by whom. At the times in question, the

former Executive Director/CEO, plus a few other select Library employees, had access to the subject desktop computer and user password.

As it relates to the 485 files the Auditor's investigator believed to have been manually deleted on April 25, 2008, the LPL Board's forensic expert has reviewed a representative sample of those deleted files and has concluded that those files were likewise deleted as a part of the automated defragmentation process.

In addition, the LPL Board's forensic computer expert has also concluded that while marked by the file system as deleted, those deleted files were still active on the computer system and therefore were still available to the user in the same location before they were reported to be deleted. Thus, the deleted files were never actually deleted but were all still retrievable. These characteristics suggest the deletion was performed by a defragmentation program.

The LPL Board's forensic computer expert has also reviewed the deletions contained on the subject laptop computer and has found that many of those files were deleted by an automated defragmentation process. The defragmentation process had first been activated on October 3, 2008 and last run on June 4, 2008. In addition, the files that were deleted on the laptop by the defragmentation process, just like the desktop, were still available on the computer system and were still retrievable.

The computer expert has also found, however, that some of the files on the laptop appear to have been manually deleted. The majority of the deleted files are the remnants of Internet use, called temporary internet files, and appear to have been deleted using typical user-initiated "clean up" processes.

The Library has been unable to determine at this point how the defragmentation process was activated on the laptop or by whom. According to the computer expert, the defragmentation program would have to be activated by a user who had access to the subject laptop and had access to that computer's password. There is no evidence that the defragmentation was done remotely on the laptop. In order to manually delete the temporary internet files, the user would need physical access to the laptop and the user's password.

It is the LPL Board's expert's opinion that the activation of the defragmentation program on the desktop and the laptop was not done remotely and would have had to have been done with access to those two computers and also by someone who had access to the password of the user for those two computers. A copy of the LPL Board's forensic computer expert's report is attached hereto.

The LPL Board believed that it had given a clear and express directive to the former Executive Director/CEO which would apply to her and all LPL employees so as to maintain the integrity of any and all documents and computers during the pendency of the audit. LPL did not believe it needed to be more specific or detailed concerning same.

The LPL Board agrees with the auditor's recommendation to adopt a policy requiring full compliance with the policy of the Auditor of the Commonwealth of Kentucky that the integrity of all records and documents must be maintained by the Library staff and that no documents or records shall be altered, removed, destroyed or otherwise withheld from internal or external auditors. Such a policy will also include disciplinary action for non-compliance.

Finding #5. Employee Computer Use Policy Needs Improvement
Priority Rating: High

Condition:

During our process of examining deletion activity on the Executive Director/CEO's laptop, we noted numerous file names that appeared to be inappropriate in nature. We therefore requested that an independent expert utilize forensic software and equipment to examine the deleted files, as well as any existing files, on the laptop. The expert's forensic software and equipment was able to recover the deleted files, and he reported that his review of deleted and existing files on this laptop identified 1,522 images of adult material. This independent expert was specifically qualified to evaluate such images, and to categorize them as adult material. This independent expert was also specifically qualified to evaluate whether any such images were illegal, and he reported that no illegal images existed.

This laptop is the property of the LPL, and the LPL paid for this laptop's internet service per a contractual agreement with the former Executive Director/CEO. LPL Policy & Procedure 17.0 Internet Use Policy states, "The Library's computers and networks are not to be used for unacceptable or illegal purposes."

Effect:

The viewing of adult material using an LPL laptop computer and internet service appears to be a violation of LPL Policy 17.0.

Recommendation:

The LPL Board should enhance LPL Policies to clearly define appropriate business use and the limits of any acceptable personal use of LPL computers, including disciplinary actions to be taken if violations occur. The LPL Board should determine whether use of LPL

computers and networks by employees to view adult material should be permitted, and if not, should establish significant penalties for any violation.

The LPL Board should also coordinate with LPL IT professionals to evaluate the overall use of laptops assigned to specific LPL personnel to determine if their business use justifies their related cost and security concerns.

LPL Board Chair Response:

The subject laptop was provided to the former Executive Director/CEO by the LPL. The laptop was the property of the LPL. The Employment Contract with the former Executive Director/CEO specifically provided that the LPL would pay for the costs and expenses for internet connection at the residence of the Executive Director/CEO for a LPL computer.

The LPL Board's understanding for the reason of providing such a laptop was so that the former Executive Director/CEO would have access to a computer in order to perform Library work, both at home and while traveling. It was never intended, agreed or understood that the laptop computer provided by the LPL could be utilized to view adult websites by anyone.

During the course of the auditor's investigation and audit herein, the LFUCG Auditor, Bruce Sahli, made a request that LPL's attorneys obtain possession of the former Executive Director/CEO's laptop computer so that the auditor and his forensic computer investigator could examine the hard drive of the laptop.

As described in Finding No. 5, upon inspecting the subject laptop, the auditor's forensic expert was apparently able to recover deleted files and reported that his review of the deleted and existing files on the laptop included adult material. That initial finding was then conveyed to counsel for the LPL. This information from the Auditor's forensic investigator was the first notice or knowledge the LPL had that any such adult material was contained on the subject laptop. After return of the laptop from the LFUCG Auditor, the LPL Board has continued to maintain possession, custody and control of the subject laptop since that time.

LPL Policy and Procedure 17.0, "Internet Use Policy," provides a definition of legal and ethical use. It indicates that the Library's computers and networks are not to be used for "unacceptable or illegal purposes."

Another policy, "Electronic Communications and Internet Use Procedure," provides that the Library has a right to monitor and review messages, software, text documents and online activity of all Library-owned equipment.

In addition, another policy, “Electronic Communications and Internet Use Policy,” provides, “The following is an administrative policy regarding electronic mail (e-mail), Internet access and proper use of the Library’s integrated library system: Every staff member issued an e-mail account is required to sign the E-Mail and Computer Usage Agreement, which will be kept in each employee’s personnel file in the administrative office. Failure to comply with the rules of that agreement may result in disciplinary action, up to and including employee termination.” The LPL’s Electronic Communications & Internet Use Policy also provides as follows: “The downloading, transmission and possession of pornographic, profane or sexually explicit materials via Internet or e-mail is prohibited, and employees who do so will be disciplined.”

The E-Mail and Computer Usage Agreement was to be signed by each LPL employee who was authorized to use LPL’s e-mail account. Included in that agreement were the statements, “I understand I am not to allow any other person to use this account,” and, “I understand that disciplinary action, up to and including dismissal, will occur if e-mail and Internet access are misused, as described above and in the Electronic Communication and Internet Use policy and procedure.”

Such a signed E-Mail and Computer Usage Agreement is not contained in the former Executive Director/CEO’s personnel file. The former Executive Director/CEO did have in her personnel file a signed Acknowledge and Receipt of the LPL’s Employee Handbook and a signed confirmation that she had received the LPL’s Policies & Procedures Manual.

In addition, Policy 34.3, “Use of Library Property and Personnel,” stated “Lexington Public Library employees shall not use any Library facility and/or Library property, including, but not limited to, electronic communications system, equipment, materials or personnel for personal or private gain or benefit. These items are public property and shall be used solely for the benefit of the public. Violation of this policy will result in disciplinary action and may result in dismissal.”

Policy Section 102.7, “Communication,” provides, in part, that, “An employee is personally responsible for all communications generated by the employee’s personal e-mail account; no employee is to allow any other person, including other staff members, use of his or her account.”

The LPL Board agrees with the auditor’s recommendation to enhance LPL policies to clearly define appropriate business use and the limits of any acceptable personal use of LPL computers, including disciplinary actions to be taken if violations occur. While the existing policies address these issues, the LPL Board will revise the policies and procedures to make it clear that under no circumstances should an LPL employee, or any person, utilize an LPL computer for the purposes of viewing adult material.

In addition, the LPL Board agrees with the recommendation to coordinate with its IT professionals to evaluate the overall use of laptops assigned to specific LPL personnel to determine if there is justification for those particular persons to have reason to have a laptop computer. All of these issues are being addressed by the LPL Board as it evaluates its policies and procedures.

Finding #6. Information Technology Control Issues

Priority Rating: High

Condition:

During the audit we inquired into certain information technology (IT) internal controls at the LPL that were relevant to our review of LPL financial transactions. We were informed that LPL did not have an IT security policy, did not have an IT data or system back-up policy, did not have any system-based archival process (archiving is at the end-user's discretion), did not keep a log of IT computer service activity, and did not maintain a record of, or monitor the use of, VPN activity used to log into the LPL data system from a remote location.

Effect:

The absence of the above mentioned IT controls creates an environment wherein management cannot have reasonable assurance of systematic and effective IT security, of effective data back-up or archiving, of timely and identifiable computer services provided, or of proper monitoring of remote access into the LPL data system.

Recommendation:

The LPL Board should develop written policies to address these IT control issues. A comprehensive review of LPL information technology controls was outside the scope of this audit. However, based on the absence of these controls, which are basic to a good IT internal control system, it is also recommended the Board give due consideration to obtaining the services of a Certified Information Systems Auditor (CISA) or other qualified individuals to fully evaluate the LPL IT control structure.

LPL Board Chair Response:

The Board agrees with the Auditor's findings that additional policies and procedures need to be instituted relating to IT controls and security. The Board will retain an IT consultant by March 1, 2010 to make recommendations relating to the issues raised in the Audit. In addition, the Board is reviewing certain IT security control recommendations contained on the American Library Association's website.

The Board plans to enact additional policies and procedures to establish a systematic and effective IT security program and effective data backup and archiving to ensure timely and identifiable computer services are provided and for the proper monitoring of remote access into the LPL's data system. It is the Board's action plan to have those new policies and procedures in effect by June 1, 2010.

Finding #7. Questionable Expenditures Noted in General Ledger
Priority Rating: High

Condition:

A random sample of 101 LPL expenditures for the period July 2006 through April 2009 posted under the General Ledger Categories of Gifts, Food, Miscellaneous and Added Compensation noted 27 transactions totaling \$32,679.16 whose business purpose was questionable. This is in addition to the excessive credit card activity reported in Finding #1. See Attachment IX for details.

Effect:

LPL expenditures without a clearly beneficial business purpose do not reflect a prudent use of taxpayer funds.

Recommendation:

The LPL Board should develop a policy that clearly establishes the acceptable use of taxpayer funds for items such as gifts, food, and miscellaneous expenses. Gifts to employees should incur minimal cost and be limited to activities such as Service Awards.

LPL Board Chair Response:

The LPL Board agrees with the Auditor's findings that additional policies and procedures should be put into effect concerning the expenditures of LPL funds for gifts, food and miscellaneous expenses. In addition to the policies and procedures that will be enacted as discussed in Response to Finding No. 1, including the use of procurement cards, it is the intent of the Board to enact policies which will eliminate the use of Library taxpayer funds for the purchase of gifts other than de minimis gifts for recognition of years of service.

By January 15, 2010, the LPL Board Chairman will create a committee composed of Board members and members of the Library Foundation and Friends of the Library to make recommendations on how non-taxpayer funds can be used for the purchase of gifts, food or miscellaneous items. Policies will also be enacted concerning the purchase of food at various Library functions.

In addition, the LPL Board currently has in place a number of ethics related policies and procedures. The Board is continuing to evaluate and revise those ethics rules, in particular as it relates to the issues of gifts, food and miscellaneous expenses. It is the LPL Board's action plan to have revised ethics policies and procedures and also the new policies relating to gifts, food and miscellaneous expenses in effect by May 1, 2010.

Finding #8. LPL Purchasing Guidelines needs Clarification

Priority Rating: High

Condition:

There is conflicting information regarding LPL purchasing guidelines. We noted that the LPL Committee Descriptions states the Building/Property Committee is an instrument of the LPL Board and that it is bound by the Model Procurement Code of Kentucky (Minutes, December 14, 1988). However, the LPL Finance Director stated during the audit that LPL does not follow Model Procurement for any purchases. In the LPL Policy and Procedures Manual, Sections 120.1 through 120.4 govern the procurement process for technical services, the purchase of library materials via Purchase Orders, and credit card purchases. Per the LPL Policy and Procedures Manual, purchases over \$1,000 must have prior written approval by the Executive Director, but no limits are established for purchases initiated by the Executive Director.

Effect:

A lack of clarity in purchasing guidelines creates an environment where employees may be uncertain of their responsibility and authority regarding purchasing activity. It also creates an environment wherein management and the Board cannot be certain of compliance with their intended purchasing processes and controls.

Recommendation:

The LPL Board should review the procurement process and amend policies and procedures as needed to clarify purchasing roles, responsibilities, and approval authorities. If it is the Board's intention to follow the Model Procurement Code of Kentucky this should be stated in the LPL Policy and Procedure Manual. The LPL Board may wish to consider adopting those sections of the Model Procurement Code of Kentucky that are most applicable to LPL's operations. In our opinion, the LPL Board should consider adopting the following sections to enhance procurement internal controls at the LPL: KRS 45A.085 Competitive negotiation, KRS 45A.095 Noncompetitive negotiation, KRS 45A.455 Conflict of interest, KRS 45A.145 Multiyear contracts, KRS 45A.115 Prequalification of suppliers, KRS 45A.105 Cancellation of invitation for bids or requests for proposals, KRS 45A.080 Competitive sealed bidding, etc.

LPL Board Chair Response:

Since 1984, the LPL Board has followed the Model Procurement Code. To the extent there have been instances when the Model Procurement Code was not followed, the Board will ensure that management is aware of its requirements to follow the Model Procurement Code.

The Board intends to amend and modify its policy and procedure manual to clearly specify that the Model Procurement Code will be consistently followed. In addition, the requirement to follow the Model Procurement Code will be emphasized during training and orientation of all staff and board members and, in particular, will ensure that persons with any type of spending authority are specifically advised of the obligation to utilize the Model Procurement Code. The discussion of the Model Procurement Code will be included as a topic at Staff Development Day and will also be inserted in the Board member orientation manual.

Finding #9. LPL Rapid Rewards Appears to be an Emolument
Priority Rating: High

Condition:

The LPL Policy and Procedure Manual, Section 108.4 Employee Recognition, states that, “The Rapid Rewards program is designed to reward staff quickly for one-time exceptional work above their assigned duties. The reward is \$100 gross up for taxes. This is considered an income to the employee...”. For the period December 29, 2006 through September 2, 2009, 30 Rapid Rewards have been paid to 25 different LPL employees, with an approximate value of \$3,500.

Effect:

The Rapid Rewards program as defined above clearly has the appearance of a bonus-based compensation plan, which would fall under the definition of an emolument. Emoluments are not an allowable form of employee compensation within taxpayer funded entities.

Recommendation:

The LPL Board should promptly re-examine this program to determine if it is a legally acceptable method of compensation within a taxpayer funded entity. If the Board finds this program is not legally acceptable, it should be terminated without delay.

LPL Board Chair Response:

LPL agrees that all forms of compensation should comply with Kentucky law. The Rapid Rewards Program was designed to create incentives to the staff for exemplary service. The most the award can be is \$100, and it is considered income to the employee.

See LPL's response to Finding No. 2 concerning the LPL's position that such a payment under the Rapid Rewards Program is not an emolument and not in violation of Kentucky Constitution; however, the LPL Board has reviewed the Rapid Rewards Program and determined that it is ineffective for its designed purpose so that the Rapid Rewards Program will be discontinued on December 31, 2009.

STITES & HARBISON^{PLLC}

ATTORNEYS

250 West Main Street
2300 Lexington Financial Center
Lexington, KY 40507-1758
(859) 226-2300
(859) 253-9144 Fax
www.stites.com

April 23, 2009

VIA EMAIL AND HAND DELIVERY

J. David Porter
(859) 226-2310
(859) 425-7933 FAX
dporter@stites.com

Logan Askew, Esq.
Commissioner of Law
Lexington Fayette Urban County Government
200 East Main Street
Lexington, KY 40507

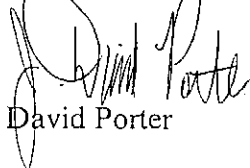
Dear Commissioner Askew:

Pursuant to our telephone conference, this is to confirm that Burgess Carey, Chair of the Board of Trustees of the Lexington Public Library and I have advised the staff of the Lexington Public Library through Kathleen Imhoff, its Executive Director/CEO, to conform with the request to access records in personnel of the Lexington Public Library pursuant to the letter dated April 22, 2009 from Mayor Jim Newberry of the Lexington Fayette Urban County Government to Mr. Carey, Chair of the Board of Trustees of the Lexington Public Library and to Ms. Kathleen Imhoff, Executive Director/CEO of the Lexington Public Library. Further, Mr. Carey and I have informed Ms. Imhoff of the requirement of the policy of the Auditor of the Commonwealth of Kentucky that the integrity of all records and documents must be maintained by the library staff and that no documents or records shall be altered, removed, destroyed or otherwise withheld from the personnel of the Lexington Fayette Urban County Government's Office of Internal Audit, pursuant to the letter dated April 22, 2009.

Please contact me if you need additional information or if I can assist in any way in this matter.

Very truly yours,

STITES & HARBISON, PLLC



J. David Porter

JDP:dp

cc: Burgess Carey (via email and regular mail)
Kathleen Imhoff (via email and regular mail)

ZY2:21055:316596:1:LEXINGTON



**Computer Forensics & Data
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Email: info@ac-forensics.com

Phone: 888-349-6767

Examination Report

Lexington Public Library

Examiner: Andy Cobb, PhD, CCE

1 Introduction

AC Forensics, Inc. (ACF) was retained by Stites & Harbison on behalf of the board of the Lexington Public Library (LPL) to examine electronic evidence relating to file deletions on the Executive Director's (ED) desktop and laptop computers. A report created by Cyberagents was provided to the attorneys of Stites & Harbison and to the board containing information suggesting that several thousand files had been deleted from the desktop hard drive between 4/25/2009 and 4/28/2009.

AC Forensics, Inc. was asked to review the report and forensic images taken by Cyberagents of the ED's laptop and desktop to determine how the files were deleted. Additionally, ACF was asked to determine how the 485 files on the desktop purported by the City Auditor to be manually deleted on 4/25/2009, were deleted.

2 Summary

After completing my examination of the desktop and laptop, I have found no evidence that the files on the desktop purported to be deleted between 4/25/2009 and 4/28/2009, including the 485 files purported to be manually deleted by the City Auditor, were manually deleted. It is my opinion that these files on the desktop, and several on the laptop, were not manually deleted, but were shown as deleted by an automated process, based on three findings:

- Most importantly, the files purported to be deleted are still in the active files system in the same location and readily accessible by the user. In other words, the files are not deleted at all, but present and accessible.
- The "deleted" files appear to be arbitrary, including system files and other files not normally accessed by a typical user.

- On both the desktop and the laptop, there is evidence that an automated defragmentation or similar program was run regularly during the times the file were purported to be "deleted". These types of programs register a deletion with the file system, but actually keep the files active and available in the file system at the same location from which they are purported to be "deleted". Further, this pattern of "deletion" was present even before 4/25/2009, indicating that this type of program had been run prior to the 4/25/2009 to 4/28/2009 dates.
- Like the desktop, the laptop contains files purported to be deleted that are not deleted and are still active. There are, however, some files on the laptop that appear to have been manually deleted. The majority of these files are remnants of internet use, called temporary internet files, and appear to have been deleted using typical user-initiated "clean-up" processes.

3 Materials Reviewed

The following items or devices were captured and reviewed as part of the examination:

- Report provided by MCA/Cyberagents showing deletions on Imhoff laptop and desktop
- Images of the ED desktop and laptop
- Image of the laptop of Jim Chandler
- Image of the desktop of Jim Chandler
- Images of 6 other laptops

4 Background

4.1 Background: Remote Computer Access

The Lexington public library utilizes two important technology tools for the convenience of the personnel. The first is Virtual Network Computing or VNC, which is installed on most of the computers at the Library to allow the IT department remote access over the LPL's internal network or LAN to help resolve technical/support issues remotely. VNC logs activity in Windows Application Event log. Specifically, dates/times, identifier (called an IP address) of the remote PC attempting to connect, and success of the attempt are logged. Security for VNC generally involves a shared password for all the computers, but can be made more secure.

The second tool is called a Virtual Private Network or VPN. This tool is used to allow users from outside the LPL LAN to connect to resources on the LAN, including their desktop computers. Currently, only a minimal log (the last two dozen transactions or so) is kept of VPN activity at the LPL. Security for VPN is

typically stricter than VNC, i.e. the user logging in must know the password for the VPN as well as the computer to which they wish to connect.

4.2 Background: File Systems and File Deletion

Files systems for computers contain two areas, (1) allocated or active area, where active files reside, which are those files managed by the files system, and are visible to the user, and, (2) unallocated or inactive area, which contain deleted files or fragments of old files, and is not accessible by the user. When the file system requires space to create a new file or expand an existing file, unallocated area is usurped by the file system to make room for the new or larger file. Likewise, when a file is deleted, the space in the file system that the deleted file once occupied goes from being part of the active area to the inactive area. Further, when files are deleted, the user no longer has access to them, as the file system is no longer managing the space where the deleted file once was. The deleted file is "lost".

4.2.1 Background: File Defragmentation

As a file system is used – i.e. new files are created or modified, files are deleted, etc. – spaces are created on the hard drive where files once were. These spaces, called fragmentation, cause inefficiencies for the operating system (Windows© in this case) in locating active files. This can cause the operating system to slow down. To address this, a defragmentation tool provided with Windows© is used to reallocate the active files and organize them so that the operating system can access the files more quickly and efficiently. The defragmentation tool does this by temporarily deleting the file and moving it to an empty space, while keeping it at the same location from a user's perspective.

The defragmentation tool must be run either manually, or, more typically, be set up to run automatically and on a regular basis, using a scheduling tool. The defragmentation tool is often employed in response to the user complaint that the computer is running slow. The typical user would normally setup defragmentation once they had logged in to their computer. Therefore, physical access and knowledge of the user's password is required in order for a normal user to activate the defragmentation tool.

5 Findings

5.1 Were Files Deleted Via Remote Access?

To find VNC remote activity, I examined the application event logs on the desktop in raw format and found several instances of connections to it from other computers, identified by what is known as their IP address. The IP addresses of computers that had connected to the desktop were given to IT department for identification. We imaged the computers that had connected to preserve them in case they contained information of interest.

After analysis of the logs, the only date/time that corresponded to the dates/times of deletions were connections on 3/27/2009. These connections were made, however, via the VPN server, so no user could be identified since logs were not kept of VPN activity. But no remote activity was found between 4/25/2009 and 4/28/2009, when the files were purported to be deleted. No evidence of remote activity was found on the laptop.

Given these facts, it is my opinion that no files were remotely deleted from the desktop or the laptop.

5.2 How Were The Desktop Files Deleted?

After a thorough review of the list of the deleted files provided by Cyberagents, along with the ED's desktop, it is my opinion that the files on the desktop are not really deleted; since these files are still active in the file system. While Cyberagents' forensic tool reports the files as deleted, the files are still active files in the file system and are therefore not deleted. Specifically, while a forensic tool can report that a file was deleted at a point in time, the file could have been relocated by the defragmentation tool for efficiency, which would appear as a deletion to the forensic tool.

Further:

- a) There is evidence on the desktop that a defragmentation tool was run regularly. On the desktop, the tool was first run on 4/1/2009, was run 10 times, and was last run as recently as 4/28/2009.
- b) On the desktop the files purported to be deleted appeared to be arbitrary, and in many cases were files rarely used or seen by a user.

5.3 How Were The Laptop Files Deleted?

As with the desktop, many of the files reported by the City Auditor to be deleted on the laptop appear to be deleted by an automated defragmentation process. On the laptop, the defragmentation tool was first run on 10/3/2008, was run 55 times, and was run as recently as 6/4/2009. Therefore, these files are not deleted, and are still active in the file system.

There are some files on the laptop, however, that do appear to have been manually deleted. The majority of these files are remnants of internet use, called temporary internet files. Depending on the setting of one's internet browser, these files can be deleted as the user closes the browser, by a "clean-up" tool or when changing the browser's configuration. Though it is not known what method was used by the user to delete these temporary internet files, all of these methods would normally require physical access and the user's password.

6 Conclusions


To summarize, it is my opinion that the files on the desktop were not manually deleted, based on the following:

- No evidence of a user remotely connecting in to the ED's desktop was found between 4/25/2009 and 4/28/2009.
- The files, while marked by the file system as deleted and tagged by the forensic tool as deleted, were active files in the file system, and therefore were not deleted, in the sense that they were available to the user in the same location as before they were reported to be deleted. These characteristics suggest a defragmentation or similar program performed the "deletion".
- On the desktop, it appears that the type and location of the files last accessed between 4/25/2009 and 4/28/2009 was arbitrary, suggesting that the files were deleted by a defragmentation or similar process rather than a user.
- On the desktop, a defragmentation program had been activated on 4/1/2009 and had been run 10 times from the activation date up to as recently as 4/28/2009. Defragmentation is normally set up by a user with physical access and the password to a user account.
- After review of a representative sample of the 485 files purported by the City Auditor to be manually deleted on 4/25/2009, those files, like the other files of interest in the Cyberagent report, are still in the active file system, are therefore not deleted, and appear to have been relocated by the defragmentation process.

While some of the files on the laptop reported to be deleted had actually been manually deleted, many of the files purported to be deleted were not manually deleted since:

- No evidence of any remote activity was found on the laptop
- These files, while marked by the file system as deleted and tagged by the forensic tool as deleted, were active files in the file system, and therefore were not deleted, in the sense that they were available to the user in the same location as before they were reported to be deleted. These characteristics suggest a defragmentation or similar program performed the "deletion".

- On the laptop, a defragmentation program had been activated on 10/3/2008 and had been run 55 times as recently 6/4/2009. Defragmentation is normally set up by a user with physical access and the password to a user account.

 12/2/2009

Andrew T. Cobb, PhD - Certified Computer Examiner

Lexington Public Library Audit
Total Credit Card Usage by Employee January 2003 Through April 2009

Credit Card Holder	Total
Kathleen Imhoff	119,932.51
James Chandler	86,739.97
Anna Marie Cornett	67,975.15
William Watts	61,360.58
Nick Pile	61,175.53
Edward Maley	47,465.10
Ruth Maslin	39,439.07
Greg Davis	38,179.76
Charles Lytle	35,634.06
Beatriz Abdmishani	31,160.55
Susan Brothers	30,891.30
Gary Gibbs	26,808.27
Jeremy Horton	24,478.46
Virginia McHenry-Hepner	20,654.23
Karen Allen	20,311.87
James McGinnis Jr.	20,290.02
Cathy Howell	20,034.58
Martha White	15,912.24
Marvin Atkins	12,809.23
Nanette Eichell	11,703.99
William Biles	11,596.65
Toy Lancaster	11,354.33
Rebecca Bruin	10,511.43
Karen Davis	10,463.39
Ronald Hamlet	10,165.34
Linda Haft	8,083.94
Kelli Dean	8,010.07
Susan Lawrence	5,442.97
Elliot Appelbaum	4,972.31
Judith Olson	3,704.53
Sue Minton Colvin	3,648.26
Kitty Portwood	3,587.03
Rebecca Croft	2,887.92
John Kalbfleisch	2,822.90
Roger Wallace	2,708.93
Meggan Conway	2,121.82
Ida Cornett	1,389.71
David Slaughter	670.70
Andrew League	312.51
Grand Total	<u>897,411.21</u>

					Attachment II	
	Lexington Public Library Audit					
	Total Credit Card Usage by Employee by Statement Ending Date					
	1/17/2003	2/19/2003	3/19/2003	4/18/2003	5/19/2003	6/18/2003
Kathleen Imhoff						
James Chandler						
Anna Marie Cornett						
William Watts						
Nick Pile						
Edward Maley					480.85	100.00
Ruth Maslin						
Greg Davis						
Charles Lytle	180.00	510.16	213.06	100.76	14.91	576.05
Beatriz Abdmishani						
Susan Brothers	996.05	355.15	184.11	3,492.07	4,764.73	66.00
Gary Gibbs						
Jeremy Horton						
Virginia McHenry-Hepner			150.00	229.75		386.87
Karen Allen		1,426.10	185.00	359.45		430.36
James McGinnis Jr.						
Cathy Howell	166.00	4,488.30	260.97	687.87	284.82	160.00
Martha White						
Marvin Atkins						
Nanette Eichell			247.40		381.17	
William Biles			241.82	454.74	211.84	
Toy Lancaster	131.57	1,360.21		90.70	587.82	396.76
Rebecca Bruin						
Karen Davis						
Ronald Hamlet						
Linda Haft						
Kelli Dean						
Susan Lawrence						
Elliot Appelbaum						
Judith Olson			125.00		325.71	
Sue Minton Colvin						
Kitty Portwood						
Rebecca Croft		210.00	58.98	698.40		
John Kalbfleisch						
Roger Wallace						
Meggan Conway						
Ida Cornett					600.71	155.00
David Slaughter						
Andrew League						
Total By Statement Ending Date	1,473.62	8,349.92	1,666.34	6,113.74	7,652.56	2,271.04

	7/21/2003	8/19/2003	9/18/2003	10/21/2003	11/18/2003	12/18/2003
Kathleen Imhoff				213.75	90.00	422.27
James Chandler		426.78	74.88	1,622.17	1,692.96	937.36
Anna Marie Cornett						
William Watts						
Nick Pile						
Edward Maley	1,249.95		78.00	253.19	201.50	1,746.69
Ruth Maslin						
Greg Davis				39.00	79.47	334.39
Charles Lytle	485.65	481.17	993.15	750.53	1,394.43	2.10
Beatriz Abdmishani						
Susan Brothers	2,989.51		791.26	1,479.12	1,238.98	1,810.26
Gary Gibbs				163.04	375.76	157.46
Jeremy Horton		4,214.94	1,840.10	1,701.75	575.23	649.15
Virginia McHenry-Hepner		(130.00)	80.91		37.72	
Karen Allen	331.85		(25.00)			
James McGinnis Jr.						
Cathy Howell	226.40	290.00			760.95	622.79
Martha White						
Marvin Atkins						
Nanette Eichell	78.64		(50.00)	1,940.02		
William Biles	975.27			145.30		594.89
Toy Lancaster	131.06					
Rebecca Bruin						
Karen Davis						
Ronald Hamlet						
Linda Haft						
Kelli Dean						
Susan Lawrence						
Elliot Appelbaum						
Judith Olson						
Sue Minton Colvin						
Kitty Portwood						
Rebecca Croft						518.00
John Kalbfleisch						
Roger Wallace						
Meggan Conway						
Ida Cornett						
David Slaughter						
Andrew League				312.51		
Total By Statement Ending Date	6,468.33	5,282.89	3,783.30	8,620.38	6,447.00	7,795.36

	1/20/2004	2/18/2004	3/18/2004	4/20/2004	5/18/2004	6/18/2004
Kathleen Imhoff	1,283.65	612.89	1,306.00	2,578.27	892.11	936.84
James Chandler	41.80	4,650.32	4,717.99	2,150.54	1,719.35	1,179.39
Anna Marie Cornett						
William Watts						
Nick Pile						
Edward Maley	159.00	120.07	31.74	289.00	977.72	2,720.60
Ruth Maslin						
Greg Davis		658.63		91.15	465.77	61.40
Charles Lytle		147.78	18.87	20.07	122.60	106.50
Beatriz Abdmishani						
Susan Brothers	429.83	2,834.65	1,190.74	733.63	968.20	1,236.52
Gary Gibbs	33.46	225.04	59.21	749.10	840.47	181.33
Jeremy Horton	409.22	457.43	593.10	793.69	890.14	847.98
Virginia McHenry-Hepner	243.53	(17.00)			228.55	46.49
Karen Allen			1,392.64		832.67	56.71
James McGinnis Jr.						
Cathy Howell	(268.83)	(25.00)	390.11		703.32	
Martha White						
Marvin Atkins						
Nanette Eichell			780.30			
William Biles	814.64		113.93	503.80	205.00	54.16
Toy Lancaster		1,145.10	646.27	235.00		
Rebecca Bruin						
Karen Davis						
Ronald Hamlet						
Linda Haft						
Kelli Dean						
Susan Lawrence						
Elliot Appelbaum						
Judith Olson			741.58	197.72		
Sue Minton Colvin						
Kitty Portwood		749.70				
Rebecca Croft			1,392.54	10.00		
John Kalbfleisch						
Roger Wallace						
Meggan Conway						
Ida Cornett						419.00
David Slaughter						
Andrew League						
Total By Statement Ending Date	3,146.30	11,559.61	13,375.02	8,351.97	8,845.90	7,846.92

	7/20/2004	8/19/2004	9/20/2004	10/20/2004	11/18/2004	12/20/2004
Kathleen Imhoff	2,882.74	742.20	1,040.76	2,318.11	4,531.75	270.80
James Chandler	4,326.29	2,515.65	3,797.52	1,341.69	575.59	1,726.32
Anna Marie Cornett						
William Watts		44.04			58.34	126.52
Nick Pile					1,689.06	3,249.07
Edward Maley		539.00	453.00			
Ruth Maslin						
Greg Davis	154.19	492.06	772.78	1,103.04	46.21	21.20
Charles Lytle	869.19	1,113.97	238.84	80.68	1,243.11	316.08
Beatriz Abdmishani					99.00	1,079.68
Susan Brothers	1,715.02	473.10	43.46	845.23	558.80	1,235.16
Gary Gibbs	407.95	489.64	1,386.95	628.81	398.40	669.27
Jeremy Horton	451.22	1,941.17	548.73	1,783.94	833.31	173.34
Virginia McHenry-Hepner		97.79	311.23	833.83	475.20	51.09
Karen Allen			584.40			
James McGinnis Jr.						
Cathy Howell		927.90				
Martha White						
Marvin Atkins						
Nanette Eichell			80.00	471.90	1,057.29	23.00
William Biles	688.67		90.00	319.91		375.12
Toy Lancaster	47.70	69.99		1,117.24		67.49
Rebecca Bruin						
Karen Davis						
Ronald Hamlet						
Linda Haft						
Kelli Dean						
Susan Lawrence						
Elliot Appelbaum						
Judith Olson						
Sue Minton Colvin						
Kitty Portwood		133.45		91.59		107.95
Rebecca Croft						
John Kalbfleisch			120.00			
Roger Wallace						
Meggan Conway						
Ida Cornett						
David Slaughter						
Andrew League						
Total By Statement Ending Date	11,542.97	9,579.96	9,467.67	10,935.97	11,566.06	9,492.09

	1/20/2005	2/17/2005	3/21/2005	4/19/2005	5/18/2005	6/20/2005
Kathleen Imhoff	1,779.02	192.95	3,707.17	489.20	5,965.81	2,046.07
James Chandler	1,443.81	236.27	1,141.81	2,117.65	1,142.91	1,469.70
Anna Marie Cornett						
William Watts		124.86	1,000.76	1,555.16		927.94
Nick Pile	60.09	978.03	63.42	250.48	2,257.68	657.43
Edward Maley	791.51	585.44	510.15	157.58	178.77	72.95
Ruth Maslin						
Greg Davis				88.40		87.55
Charles Lytle	441.25	174.62	224.14	784.45	2,995.61	1,633.00
Beatriz Abdmishani		40.78	2,109.14	88.89	1,086.59	435.21
Susan Brothers	292.00					
Gary Gibbs	148.21	1,345.13	1,338.29	503.84	493.05	220.06
Jeremy Horton	138.39	103.44	173.60	103.70	138.65	173.60
Virginia McHenry-Hepner	40.00	306.62	553.12	1,010.54	353.10	1,378.20
Karen Allen			709.22			
James McGinnis Jr.						
Cathy Howell					845.82	589.40
Martha White						
Marvin Atkins						
Nanette Eichell			50.00	40.68	158.34	308.40
William Biles	635.31	100.79	52.06	88.20		95.00
Toy Lancaster		15.71	10.00	35.49	21.30	
Rebecca Bruin						
Karen Davis				417.28		199.00
Ronald Hamlet						
Linda Haft						
Kelli Dean						
Susan Lawrence						
Elliot Appelbaum						
Judith Olson				142.83		65.36
Sue Minton Colvin						
Kitty Portwood		661.95	17.95		128.44	20.50
Rebecca Croft						
John Kalbfleisch		342.18	282.80		271.43	
Roger Wallace						
Meggan Conway						
Ida Cornett						215.00
David Slaughter						
Andrew League						
Total By Statement Ending Date	5,769.59	5,208.77	11,943.63	7,874.37	16,037.50	10,594.37

	7/20/2005	8/17/2005	9/20/2005	10/18/2005	11/16/2005	12/15/2005
Kathleen Imhoff	3,081.28	723.74	6,449.34	134.24	4,662.75	1,215.91
James Chandler	1,074.67	300.71	1,882.86	368.33	814.03	2,563.66
Anna Marie Cornett				380.00	5,888.01	1,115.64
William Watts	2,150.86	2,970.26	248.55	420.50	5,257.18	3,067.33
Nick Pile	1,535.32	600.93	527.81	830.94	1,494.23	3,358.59
Edward Maley	307.96	75.00	337.30	1,417.64	518.09	1,992.76
Ruth Maslin	157.42	45.89	91.70	339.25	1,846.29	1,309.59
Greg Davis	300.00		62.00	196.02	125.72	1,162.07
Charles Lytle	471.96		131.58	313.79	671.54	517.38
Beatriz Abdmishani	85.85	87.90	1,753.07	279.92	220.48	704.20
Susan Brothers						
Gary Gibbs	1,511.24	863.58	522.21	67.56	823.11	864.00
Jeremy Horton	158.32	103.70	193.60	112.92	183.26	164.87
Virginia McHenry-Hepner	180.82	476.55	647.98	583.29	1,334.66	1,186.57
Karen Allen					672.56	44.37
James McGinnis Jr.						
Cathy Howell	669.89		1,385.97	(57.57)		206.57
Martha White						
Marvin Atkins						
Nanette Eichell	1,557.12		60.80			
William Biles	1,128.82	38.65	142.15	12.98	975.08	84.94
Toy Lancaster	38.57	28.58	32.97			234.30
Rebecca Bruin						
Karen Davis			680.58	1,034.14		37.26
Ronald Hamlet						
Linda Haft		161.74	299.00	414.73	52.58	148.00
Kelli Dean						
Susan Lawrence						
Elliot Appelbaum						
Judith Olson	2,106.33					
Sue Minton Colvin						
Kitty Portwood	15.65	29.44				
Rebecca Croft						
John Kalbfleisch		199.00		82.36	535.19	
Roger Wallace						
Meggan Conway						
Ida Cornett						
David Slaughter						
Andrew League						
Total By Statement Ending Date	16,532.08	6,705.67	15,449.47	6,931.04	26,074.76	19,978.01

	1/18/2006	2/15/2006	3/20/2006	4/17/2006	5/17/2006	6/19/2006
Kathleen Imhoff	1,104.67	3,302.17	1,529.97	1,171.61	723.05	1,930.16
James Chandler	536.40	1,693.53	2,815.50	791.76	581.68	709.59
Anna Marie Cornett	1,433.34	1,133.67		2,033.31	1,376.78	1,502.61
William Watts	146.56	2,472.39	616.81	446.30	297.84	181.99
Nick Pile	1,201.48	6,125.63	2,759.06	1,533.02	2,008.79	488.31
Edward Maley	7,243.73	190.62	(792.33)	1,306.86	790.34	7,483.73
Ruth Maslin	724.99	88.81	68.05		243.00	433.17
Greg Davis	195.00	1,079.29	1,456.10	1,322.68	2,551.60	783.89
Charles Lytle	2,222.16	407.23	1,098.64	1,215.89	360.90	3,305.98
Beatriz Abdmishani	93.75	1,095.06	173.58	392.46	1,430.56	1,237.54
Susan Brothers						
Gary Gibbs	581.63	526.70	182.40	503.26	2,161.25	425.00
Jeremy Horton	164.87	164.11	209.06	140.75	177.89	177.89
Virginia McHenry-Hepner	893.19	427.33	118.76	1,219.86	1,759.41	
Karen Allen	729.37	886.60		1,995.53	10.58	280.85
James McGinnis Jr.						
Cathy Howell	170.00		329.69	32.26		
Martha White						
Marvin Atkins						
Nanette Eichell	305.00	790.48	1,778.61	1,174.47	387.54	
William Biles	265.00	625.69	(212.46)	10.67		
Toy Lancaster			606.72	244.77		55.95
Rebecca Bruin						
Karen Davis	994.37	49.81	(135.00)	1,341.46	482.20	
Ronald Hamlet						
Linda Haft	40.00	478.00	6,401.89	88.00		
Kelli Dean						
Susan Lawrence						
Elliot Appelbaum						
Judith Olson						
Sue Minton Colvin						
Kitty Portwood	92.96	65.00	75.44		436.00	293.84
Rebecca Croft						
John Kalbfleisch			14.82			194.88
Roger Wallace						
Meggan Conway						
Ida Cornett						
David Slaughter						
Andrew League						
Total By Statement Ending Date	19,138.47	21,602.12	19,095.31	16,964.92	15,779.41	19,485.38

	7/19/2006	8/16/2006	9/19/2006	10/18/2006	11/17/2006
Kathleen Imhoff	1,552.50	346.54	1,668.24	1,127.97	1,466.03
James Chandler	1,921.15	105.90	898.27	849.96	582.02
Anna Marie Cornett	317.99	3,272.40	308.37		842.83
William Watts	1,458.66	4,365.72	3,168.80	1,182.29	538.76
Nick Pile	271.68	378.19	2,394.53	4,004.33	2,444.23
Edward Maley	189.85	1,360.15	2,389.90	3,387.70	418.33
Ruth Maslin	44.59	71.93	157.94	946.85	
Greg Davis	204.50	247.01	1,282.37	58.19	167.25
Charles Lytle	1,916.42	1,335.53	233.12	2,020.20	447.37
Beatriz Abdmishani	87.27	700.74	531.05	655.48	773.26
Susan Brothers					
Gary Gibbs	909.32	1,143.80	4,492.22	416.52	
Jeremy Horton	177.89	177.89	177.89	177.89	177.89
Virginia McHenry-Hepner	557.73	931.52	471.77	916.40	1,484.07
Karen Allen	95.73	436.54		225.97	
James McGinnis Jr.					
Cathy Howell				604.79	886.83
Martha White					
Marvin Atkins					
Nanette Eichell	82.83				
William Biles	713.77		651.90		585.19
Toy Lancaster	224.56	392.10	(159.08)	211.52	
Rebecca Bruin					
Karen Davis	1,081.27			199.00	199.00
Ronald Hamlet					
Linda Haft					
Kelli Dean					
Susan Lawrence					
Elliot Appelbaum					
Judith Olson					
Sue Minton Colvin			8.48		
Kitty Portwood	107.25		559.92		
Rebecca Croft					
John Kalbfleisch		87.91		58.55	263.78
Roger Wallace					
Meggan Conway					
Ida Cornett					
David Slaughter					
Andrew League					
Total By Statement Ending Date	11,914.96	15,353.87	19,235.69	17,043.61	11,276.84

	12/18/2006	1/18/2007	2/15/2007	3/19/2007	4/18/2007	5/16/2007
Kathleen Imhoff	1,935.40	888.00	4,504.34	1,376.17	464.90	3,938.29
James Chandler	315.24	1,140.85	318.90	466.60	1,230.90	154.09
Anna Marie Cornett	784.13	1,716.82	1,190.56	1,637.07	199.00	1,396.00
William Watts	187.84	307.12	378.54	555.70	672.42	105.44
Nick Pile	1,071.28	457.73	2,821.56	2,507.50	1,133.64	4,367.37
Edward Maley	458.54	636.62	237.19	71.84	754.71	1,086.17
Ruth Maslin	73.78		962.96	1,282.88	357.17	2,231.05
Greg Davis	1,698.71	799.45	1,506.47	444.38	191.38	2,119.10
Charles Lytle	109.16	710.90	15.00	198.43	246.57	867.38
Beatriz Abdmishani	853.23	454.23	958.08	622.03	142.82	623.33
Susan Brothers	167.72					
Gary Gibbs						
Jeremy Horton	177.89	227.51	221.71	221.72	232.32	232.32
Virginia McHenry-Hepner		756.78	40.00			
Karen Allen		91.00		158.00		399.99
James McGinnis Jr.						
Cathy Howell	39.95	33.77	1,749.88	21.99	611.83	79.06
Martha White			703.20	2,952.59	554.81	865.80
Marvin Atkins						
Nanette Eichell						
William Biles			(437.33)			
Toy Lancaster						
Rebecca Bruin	359.30	382.07	1,619.18	141.23	582.33	656.65
Karen Davis	432.70		902.09			329.80
Ronald Hamlet	179.15	274.24	1,071.62	531.60	279.73	203.88
Linda Haft						
Kelli Dean						
Susan Lawrence						322.09
Elliot Appelbaum						
Judith Olson						
Sue Minton Colvin		53.16			13.00	
Kitty Portwood						
Rebecca Croft						
John Kalbfleisch		370.00				
Roger Wallace						
Meggan Conway						
Ida Cornett						
David Slaughter			59.00	447.60	109.00	
Andrew League						
Total By Statement Ending Date	8,844.02	9,300.25	18,822.95	13,637.33	7,776.53	19,977.81

	6/18/2007	7/18/2007	8/20/2007	9/18/2007	10/18/2007
Kathleen Imhoff	1,804.48	6,230.06	3,475.11	2,084.19	1,020.41
James Chandler	834.90	583.36	249.90	1,922.35	933.95
Anna Marie Cornett	2,625.26	1,378.86	246.37	3,891.96	527.97
William Watts	544.59	512.46	406.71	724.49	2,017.81
Nick Pile	2,429.64	261.61	4,888.62	74.25	
Edward Maley	1,244.81	1,128.57	233.51	120.96	341.58
Ruth Maslin	441.43	1,903.62	2,086.89		597.23
Greg Davis	855.18	1,238.80	2,970.91	412.52	641.88
Charles Lytle		277.00	296.74		10.46
Beatriz Abdmishani	89.02	1,177.61	923.17	850.27	465.61
Susan Brothers					
Gary Gibbs					
Jeremy Horton	232.32	196.56	134.85	44.95	89.90
Virginia McHenry-Hepner					
Karen Allen	359.98	3,049.11			
James McGinnis Jr.					1,380.74
Cathy Howell	131.20		71.79		567.44
Martha White	111.55	220.20	258.04	19.50	636.76
Marvin Atkins					
Nanette Eichell					
William Biles				140.00	111.15
Toy Lancaster	593.89	128.40	70.32		
Rebecca Bruin	633.07	146.68	423.40	193.07	556.70
Karen Davis		862.49	149.00		398.00
Ronald Hamlet	65.00	161.12	2,020.33	804.86	149.60
Linda Haft					
Kelli Dean					
Susan Lawrence	50.00			112.78	209.22
Elliot Appelbaum			278.00		364.45
Judith Olson					
Sue Minton Colvin			58.59	110.00	
Kitty Portwood					
Rebecca Croft					
John Kalbfleisch					
Roger Wallace					
Meggan Conway					
Ida Cornett					
David Slaughter					
Andrew League					
Total By Statement Ending Date	13,046.32	19,456.51	19,242.25	11,506.15	11,020.86

	11/16/2007	12/17/2007	1/17/2008	2/15/2008	3/19/2008	4/17/2008
Kathleen Imhoff	(615.68)	7,912.97	1,582.96	748.42	1,577.37	1,284.13
James Chandler	2,028.24	705.46	2,078.63	1,183.58	1,076.90	293.04
Anna Marie Cornett	121.17	2,451.75	389.99	1,906.98	406.07	1,044.81
William Watts	1,862.27	809.38	303.40	3,586.86	780.84	334.02
Nick Pile						
Edward Maley	93.35	82.77		50.64	(5.71)	615.21
Ruth Maslin	574.96	876.36	7.74	638.82	1,146.76	1,295.67
Greg Davis	2,172.44	206.19	1,537.12	276.69	1,565.79	138.64
Charles Lytle						
Beatriz Abdmishani	2,166.31	753.67	435.00	32.43	113.74	251.77
Susan Brothers						
Gary Gibbs						
Jeremy Horton	89.90					
Virginia McHenry-Hepner						
Karen Allen			284.00		312.00	972.53
James McGinnis Jr.	1,046.40	1,085.31	61.20	74.19	2,032.39	159.17
Cathy Howell	149.72	451.83				
Martha White	610.05	21.91	374.75	100.08	79.45	901.39
Marvin Atkins						
Nanette Eichell						
William Biles						
Toy Lancaster						684.41
Rebecca Bruin	209.65	212.79	13.00	237.45	219.05	406.28
Karen Davis			85.00			
Ronald Hamlet	82.83	163.65		724.98		945.07
Linda Haft						
Kelli Dean				57.07	480.61	522.20
Susan Lawrence	531.80				448.00	728.02
Elliot Appelbaum	6.86	262.87	75.06	754.61		389.00
Judith Olson						
Sue Minton Colvin	455.06				1,685.00	83.64
Kitty Portwood						
Rebecca Croft						
John Kalbfleisch						
Roger Wallace						
Meggan Conway						
Ida Cornett						
David Slaughter						
Andrew League						
Total By Statement Ending Date	11,585.33	15,996.91	7,227.85	10,372.80	11,918.26	11,049.00

	5/19/2008	6/18/2008	7/17/2008	8/18/2008	9/17/2008	10/20/2008
Kathleen Imhoff	1,744.63	2,463.88	3,332.83	2,479.47	97.50	846.48
James Chandler	340.14	489.66	1,066.52	2,463.90	2,468.99	1,215.67
Anna Marie Cornett	2,483.95	6,106.10	1,384.88	2,609.87	1,086.20	642.15
William Watts	383.85	373.15	612.35			263.00
Nick Pile						
Edward Maley						
Ruth Maslin	1,418.18	2,675.56	1,833.01	1,301.34	959.92	3,529.68
Greg Davis	41.09	189.28	19.78	1,152.42	401.48	267.56
Charles Lytle						
Beatriz Abdmishani	1,322.18	800.51	690.84	27.92	160.61	1,064.52
Susan Brothers						
Gary Gibbs						
Jeremy Horton						
Virginia McHenry-Hepner						
Karen Allen		1,447.97	27.95	192.94		452.36
James McGinnis Jr.	883.18		20.20	437.73	2,625.11	2,703.62
Cathy Howell	421.87	100.00				
Martha White	707.13	161.60	118.41	248.68	949.87	634.69
Marvin Atkins	54.49	1,438.11	1,025.09	3,008.91	2,456.63	514.41
Nanette Eichell						
William Biles						
Toy Lancaster	32.73	1,199.94	233.26			
Rebecca Bruin	38.62			1,249.13	498.07	894.01
Karen Davis		154.50		199.00	120.47	49.99
Ronald Hamlet	88.87		23.50		679.04	126.14
Linda Haft						
Kelli Dean	1,525.30	1,452.11	1,290.83	816.26	966.42	163.92
Susan Lawrence	245.49		666.16		1,868.26	90.00
Elliot Appelbaum		28.00	624.25			562.80
Judith Olson						
Sue Minton Colvin	317.31	60.00	278.50	260.00		54.54
Kitty Portwood						
Rebecca Croft						
John Kalbfleisch						
Roger Wallace	133.65	135.00		395.00	20.00	54.88
Meggan Conway	1,018.17	589.95	295.00			25.70
Ida Cornett						
David Slaughter		55.10				
Andrew League						
Total By Statement Ending Date	13,200.83	19,920.42	13,543.36	16,842.57	15,358.57	14,156.12

	11/18/2008	12/17/2008	1/16/2009	2/17/2009	3/18/2009	4/20/2009
Kathleen Imhoff	612.55	933.43		709.35		8.34
James Chandler	1,326.49	653.55	343.15	428.07	426.46	461.71
Anna Marie Cornett	5,778.43	2,229.58	2,613.16	526.41	110.07	884.63
William Watts	2,470.64	3,710.20	3,523.10	2,925.98	180.00	
Nick Pile						
Edward Maley						
Ruth Maslin	1,875.03	2,126.40	1,038.58	344.25	444.15	846.18
Greg Davis	379.47	112.72	457.58	19.61		674.19
Charles Lytle						
Beatriz Abdmishani	(7.44)	296.23	235.60	357.77		58.03
Susan Brothers						
Gary Gibbs						
Jeremy Horton						
Virginia McHenry-Hepner						
Karen Allen	387.12	27.96	159.99			327.47
James McGinnis Jr.	955.53	1,629.94	4,563.26	206.37	280.73	144.95
Cathy Howell				265.00		
Martha White	224.15	25.00	208.28		3,479.98	744.37
Marvin Atkins	2,114.94		16.92		1,172.17	1,007.56
Nanette Eichell						
William Biles						
Toy Lancaster		298.00		15.00		78.01
Rebecca Bruin	414.21	55.90	119.80	151.17		98.62
Karen Davis	99.99		99.99			
Ronald Hamlet	940.00	500.00		150.13		
Linda Haft						
Kelli Dean	257.91	186.53		148.87	36.59	105.45
Susan Lawrence		19.47	151.68			
Elliot Appelbaum	701.86	340.90	48.59	460.07	74.99	
Judith Olson						
Sue Minton Colvin	26.30			34.68	150.00	
Kitty Portwood						
Rebecca Croft						
John Kalbfleisch						
Roger Wallace		1,725.00	45.80	199.60		
Meggan Conway				193.00		
Ida Cornett						
David Slaughter						
Andrew League						
Total By Statement Ending Date	18,557.18	14,870.81	13,625.48	7,135.33	6,355.14	5,439.51

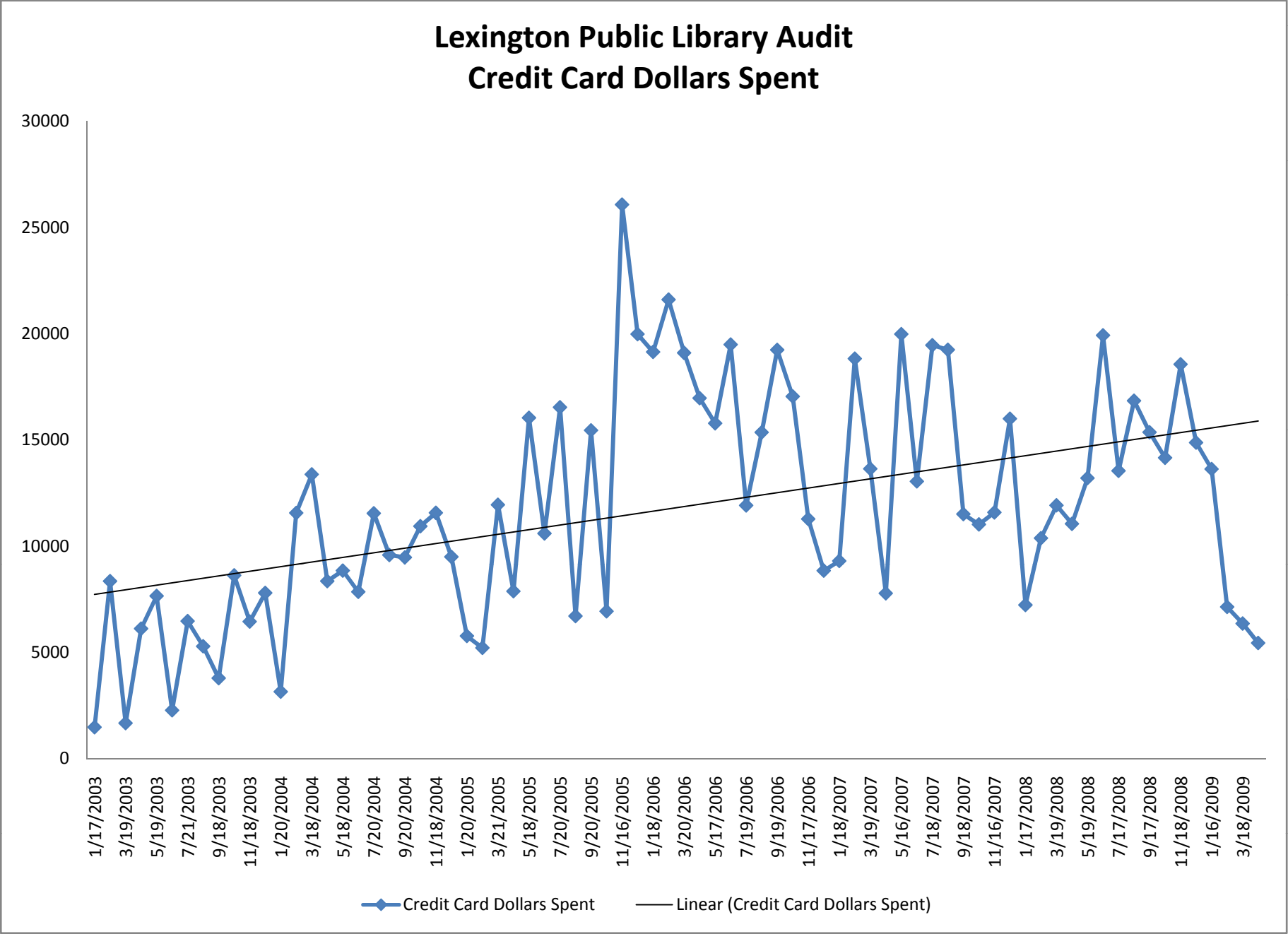
	Total
Kathleen Imhoff	119,932.51
James Chandler	86,739.97
Anna Marie Cornett	67,975.15
William Watts	61,360.58
Nick Pile	61,175.53
Edward Maley	47,465.10
Ruth Maslin	39,439.07
Greg Davis	38,179.76
Charles Lytle	35,634.06
Beatriz Abdmishani	31,160.55
Susan Brothers	30,891.30
Gary Gibbs	26,808.27
Jeremy Horton	24,478.46
Virginia McHenry-Hepner	20,654.23
Karen Allen	20,311.87
James McGinnis Jr.	20,290.02
Cathy Howell	20,034.58
Martha White	15,912.24
Marvin Atkins	12,809.23
Nanette Eichell	11,703.99
William Biles	11,596.65
Toy Lancaster	11,354.33
Rebecca Bruin	10,511.43
Karen Davis	10,463.39
Ronald Hamlet	10,165.34
Linda Haft	8,083.94
Kelli Dean	8,010.07
Susan Lawrence	5,442.97
Elliot Appelbaum	4,972.31
Judith Olson	3,704.53
Sue Minton Colvin	3,648.26
Kitty Portwood	3,587.03
Rebecca Croft	2,887.92
John Kalbfleisch	2,822.90
Roger Wallace	2,708.93
Meggan Conway	2,121.82
Ida Cornett	1,389.71
David Slaughter	670.70
Andrew League	312.51
Total By Statement Ending Date	897,411.21

Attachment III

Lexington Public Library Audit Total Credit Card Activity by Statement Ending Date

Statement Ending Date	Amount
1/17/2003	1,473.62
2/19/2003	8,349.92
3/19/2003	1,666.34
4/18/2003	6,113.74
5/19/2003	7,652.56
6/18/2003	2,271.04
7/21/2003	6,468.33
8/19/2003	5,282.89
9/18/2003	3,783.30
10/21/2003	8,620.38
11/18/2003	6,447.00
12/18/2003	7,795.36
1/20/2004	3,146.30
2/18/2004	11,559.61
3/18/2004	13,375.02
4/20/2004	8,351.97
5/18/2004	8,845.90
6/18/2004	7,846.92
7/20/2004	11,542.97
8/19/2004	9,579.96
9/20/2004	9,467.67
10/20/2004	10,935.97
11/18/2004	11,566.06
12/20/2004	9,492.09
1/20/2005	5,769.59
2/17/2005	5,208.77
3/21/2005	11,943.63
4/19/2005	7,874.37
5/18/2005	16,037.50
6/20/2005	10,594.37
7/20/2005	16,532.08
8/17/2005	6,705.67
9/20/2005	15,449.47
10/18/2005	6,931.04
11/16/2005	26,074.76
12/15/2005	19,978.01

Statement	
Ending Date	Amount
1/18/2006	19,138.47
2/15/2006	21,602.12
3/20/2006	19,095.31
4/17/2006	16,964.92
5/17/2006	15,779.41
6/19/2006	19,485.38
7/19/2006	11,914.96
8/16/2006	15,353.87
9/19/2006	19,235.69
10/18/2006	17,043.61
11/17/2006	11,276.84
12/18/2006	8,844.02
1/18/2007	9,300.25
2/15/2007	18,822.95
3/19/2007	13,637.33
4/18/2007	7,776.53
5/16/2007	19,977.81
6/18/2007	13,046.32
7/18/2007	19,456.51
8/20/2007	19,242.25
9/18/2007	11,506.15
10/18/2007	11,020.86
11/16/2007	11,585.33
12/17/2007	15,996.91
1/17/2008	7,227.85
2/15/2008	10,372.80
3/19/2008	11,918.26
4/17/2008	11,049.00
5/19/2008	13,200.83
6/18/2008	19,920.42
7/17/2008	13,543.36
8/18/2008	16,842.57
9/17/2008	15,358.57
10/20/2008	14,156.12
11/18/2008	18,557.18
12/17/2008	14,870.81
1/16/2009	13,625.48
2/17/2009	7,135.33
3/18/2009	6,355.14
4/20/2009	5,439.51
Total	897,411.21



Attachment V**Lexington Public Library Audit****Credit Card Statement Detail by Credit Card Holder-January 2006 through April 2009**

Credit Card Holder	Transaction Date	Description	City	Amount
Kathleen Imhoff	1/19/2006	Delta Air	San Antonio	514.50
Kathleen Imhoff	1/21/2006	Morton's of Chicago	San Antonio	344.24
Kathleen Imhoff	1/22/2006	Ibiza	San Antonio	33.87
Kathleen Imhoff	1/22/2006	Landry's-SA Downtown	San Antonio	78.44
Kathleen Imhoff	1/23/2006	HMS Host Airport		43.58
Kathleen Imhoff	1/23/2006	Ibiza		34.00
Kathleen Imhoff	1/23/2006	Rep Park System		33.00
Kathleen Imhoff	1/24/2006	Marriott Hotels	San Antonio	433.68
Kathleen Imhoff	1/24/2006	Mouse Trap		26.00
Kathleen Imhoff	1/25/2006	Hunan Southland		17.15
Kathleen Imhoff	1/26/2006	Desha's		74.49
Kathleen Imhoff	1/26/2006	Garden Café		273.29
Kathleen Imhoff	2/3/2006	Hotel Intercontinental	Toronto	109.45
Kathleen Imhoff	2/4/2006	National Book Service		42.50
Kathleen Imhoff	2/6/2006	Café Jennifer		50.20
Kathleen Imhoff	2/6/2006	Toronto Renaissance	Toronto	290.36
Kathleen Imhoff	2/7/2006	Thulasica Limousine Service		44.73
Kathleen Imhoff	2/8/2006	Taste of Thai		28.86
Kathleen Imhoff	2/9/2006	Delta Air	FT Lauderdale	614.19
Kathleen Imhoff	2/9/2006	Delta Air		10.00
Kathleen Imhoff	2/9/2006	Keeneland Shop		135.95
Kathleen Imhoff	2/9/2006	Thoroughbred Shop		35.89
Kathleen Imhoff	2/12/2006	Laverne Zabielski		33.80
Kathleen Imhoff	2/17/2006	Garden Café		234.12
Kathleen Imhoff	2/24/2006	Publix		14.83
Kathleen Imhoff	2/25/2006	Lauderdale Meter Authority		5.00
Kathleen Imhoff	2/25/2006	Lauderdale Meter Authority		6.00
Kathleen Imhoff	2/26/2006	Shell Oil		39.22
Kathleen Imhoff	2/27/2006	Hertz Rent-A-Car		292.73
Kathleen Imhoff	2/27/2006	Rep Park System		49.00
Kathleen Imhoff	2/27/2006	UK Parking		5.00
Kathleen Imhoff	3/7/2006	Portofino's		76.57
Kathleen Imhoff	3/16/2006	Delta Air	Birmingham	797.50
Kathleen Imhoff	3/16/2006	Delta Air		10.00
Kathleen Imhoff	3/20/2006	NorthWest Air	Memphis	453.71
Kathleen Imhoff	3/21/2006	Expedia		5.00
Kathleen Imhoff	3/22/2006	Hannas on Lime		23.07

Credit Card Holder	Transaction Date	Description	City	Amount
Kathleen Imhoff	3/24/2006	Mellow Mushroom Pizza		52.66
Kathleen Imhoff	3/29/2006	Natasha's Café		95.65
Kathleen Imhoff	3/29/2006	Natasha's Café		9.54
Kathleen Imhoff	4/2/2006	Rite Aid Stores		14.83
Kathleen Imhoff	4/4/2006	Metro/Advantage Cabs		32.00
Kathleen Imhoff	4/6/2006	Hilton Hotels	Memphis	229.58
Kathleen Imhoff	4/6/2006	Paulette's	Memphis	164.24
Kathleen Imhoff	4/10/2006	Portofino's		26.21
Kathleen Imhoff	4/13/2006	Bellini's		65.12
Kathleen Imhoff	4/18/2006	Portofino's		132.77
Kathleen Imhoff	4/26/2006	Bristol Bar & Grill	Louisville	116.39
Kathleen Imhoff	4/27/2006	Galt House Hotel	Louisville	118.26
Kathleen Imhoff	5/3/2006	Ramsey's		23.72
Kathleen Imhoff	5/4/2006	Hilton Hotels	Cincinnati	83.49
Kathleen Imhoff	5/10/2006	Delta Air	Atlanta	71.09
Kathleen Imhoff	5/11/2006	Mitra	Atlanta	177.33
Kathleen Imhoff	5/17/2006	Sheraton University	Syracuse	179.67
Kathleen Imhoff	5/18/2006	Sheraton University	Syracuse	179.67
Kathleen Imhoff	5/25/2006	Jonathan At Gratz Park		296.68
Kathleen Imhoff	6/1/2006	Portofino's		87.94
Kathleen Imhoff	6/2/2006	Walgreens		13.59
Kathleen Imhoff	6/6/2006	Jonathan At Gratz Park		48.82
Kathleen Imhoff	6/7/2006	Delta Air		10.00
Kathleen Imhoff	6/7/2006	Delta Air	New Orleans	900.20
Kathleen Imhoff	6/8/2006	Panera Bread		75.00
Kathleen Imhoff	6/9/2006	Bellini's		22.54
Kathleen Imhoff	6/9/2006	Incredibly Edible Deli		60.42
Kathleen Imhoff	6/12/2006	Hannas on Lime		12.95
Kathleen Imhoff	6/14/2006	Kathy's Hallmark		15.12
Kathleen Imhoff	6/14/2006	Lafayette Galleries		27.56
Kathleen Imhoff	6/23/2006	G W Finns	New Orleans	171.77
Kathleen Imhoff	6/25/2006	Windsor Ct Hotel	New Orleans	90.28
Kathleen Imhoff	6/26/2006	Garden District Book		27.20
Kathleen Imhoff	6/27/2006	Windsor Ct Hotel	New Orleans	82.05
Kathleen Imhoff	6/28/2006	Windsor Ct Hotel	New Orleans	647.91
Kathleen Imhoff	6/29/2006	Beverly Hills Café	Tamarac	52.40
Kathleen Imhoff	7/9/2006	Kroger		29.67
Kathleen Imhoff	7/9/2006	Walgreens		26.45
Kathleen Imhoff	7/12/2006	Jonathan At Gratz Park		200.17
Kathleen Imhoff	7/15/2006	LV Harkness & Co.		51.68
Kathleen Imhoff	7/15/2006	LV Harkness & Co.		144.96
Kathleen Imhoff	7/15/2006	Wild Oats		27.96

Credit Card Holder	Transaction Date	Description	City	Amount
Kathleen Imhoff	7/26/2006	Bellini's		87.67
Kathleen Imhoff	8/8/2006	A La Lucie		45.10
Kathleen Imhoff	8/9/2006	Portofino's		99.25
Kathleen Imhoff	8/10/2006	Portofino's		58.55
Kathleen Imhoff	8/13/2006	Mixto Restaurant	Philadelphia	25.67
Kathleen Imhoff	8/13/2006	Rouge 98, Inc		30.30
Kathleen Imhoff	8/14/2006	Radisson	Philadelphia	238.26
Kathleen Imhoff	8/16/2006	Hyatt Hotels	Philadelphia	15.16
Kathleen Imhoff	8/16/2006	Hyatt Hotels	Philadelphia	526.90
Kathleen Imhoff	8/16/2006	Rep Park System		44.00
Kathleen Imhoff	8/17/2006	Jonathan At Gratz Park		47.54
Kathleen Imhoff	8/28/2006	Anna Belle's		102.39
Kathleen Imhoff	8/30/2006	Bellini's		86.61
Kathleen Imhoff	8/31/2006	Bellini's		51.08
Kathleen Imhoff	9/9/2006	Bella Bliss		316.38
Kathleen Imhoff	9/9/2006	Bella Bliss		166.62
Kathleen Imhoff	9/15/2006	Lake Cumberland SRP		73.30
Kathleen Imhoff	9/27/2006	Bristol Bar & Grill	Louisville	63.01
Kathleen Imhoff	9/28/2006	HRC-Louisville		62.75
Kathleen Imhoff	9/29/2006	Gratz Park Inn		147.63
Kathleen Imhoff	9/29/2006	Hampton Inn	Louisville	227.72
Kathleen Imhoff	10/4/2006	A La Lucie		39.81
Kathleen Imhoff	10/6/2006	Atomic Café		109.93
Kathleen Imhoff	10/11/2006	Paypal		70.00
Kathleen Imhoff	10/11/2006	University Press of KY		28.00
Kathleen Imhoff	10/12/2006	American Library Association		50.00
Kathleen Imhoff	10/12/2006	American Library Association		50.00
Kathleen Imhoff	10/12/2006	American Library Association		50.00
Kathleen Imhoff	10/12/2006	Bellini's		49.87
Kathleen Imhoff	10/13/2006	Le Deauville		66.45
Kathleen Imhoff	10/13/2006	Le Deauville		55.71
Kathleen Imhoff	10/16/2006	Portofino's		29.33
Kathleen Imhoff	10/17/2006	Kroger		27.76
Kathleen Imhoff	10/18/2006	Bellini's		78.08
Kathleen Imhoff	10/27/2006	LV Harkness & Co.		360.00
Kathleen Imhoff	10/29/2006	BP Oil		26.99
Kathleen Imhoff	10/30/2006	Office Scapes Direct		513.00
Kathleen Imhoff	11/13/2006	A La Lucie		51.04
Kathleen Imhoff	11/15/2006	American Library Association		50.00
Kathleen Imhoff	11/15/2006	American Library Association		100.00
Kathleen Imhoff	11/15/2006	American Library Association		100.00
Kathleen Imhoff	11/15/2006	American Library Association		100.00

Credit Card Holder	Transaction Date	Description	City	Amount
Kathleen Imhoff	11/15/2006	TLF* The Copper Elephant		86.92
Kathleen Imhoff	11/17/2006	Greentree Antiques Tea		48.17
Kathleen Imhoff	11/17/2006	US Airways	Philadelphia	286.90
Kathleen Imhoff	11/17/2006	US Airways		5.00
Kathleen Imhoff	11/18/2006	USPS		8.30
Kathleen Imhoff	11/26/2006	Sonoma Grille	Pittsburgh	83.23
Kathleen Imhoff	11/27/2006	Eckerd Drug		18.17
Kathleen Imhoff	11/27/2006	Omni Hotels	Pittsburgh	40.24
Kathleen Imhoff	11/27/2006	US Airways		25.00
Kathleen Imhoff	11/28/2006	Omni Hotels	Pittsburgh	239.46
Kathleen Imhoff	11/29/2006	Hyatt Hotels	Philadelphia	(576.07)
Kathleen Imhoff	11/29/2006	Hyatt Hotels	Philadelphia	576.07
Kathleen Imhoff	11/29/2006	Paradiso Restaurant	Philadelphia	42.58
Kathleen Imhoff	11/30/2006	Hyatt Hotels	Philadelphia	862.33
Kathleen Imhoff	12/1/2006	Bellini's		82.58
Kathleen Imhoff	12/16/2006	J Alexander's	Ft Lauderdale	193.44
Kathleen Imhoff	1/12/2007	United Airlines		843.00
Kathleen Imhoff	1/12/2007	United Airlines		45.00
Kathleen Imhoff	1/19/2007	Metropolitan Grill	Seattle, WA	1,108.38
Kathleen Imhoff	1/19/2007	Metropolitan Grill	Seattle, WA	163.07
Kathleen Imhoff	1/19/2007	Nicks Limousine	Bellevue, WA	396.00
Kathleen Imhoff	1/21/2007	Tulio Ristorante	Seattle, WA	50.90
Kathleen Imhoff	1/22/2007	Turtle Bay Seafood	Hillsdale, CA	79.44
Kathleen Imhoff	1/23/2007	Courtyard by Marriott	Foster City, CA	215.01
Kathleen Imhoff	1/23/2007	Sheraton Hotels	WA	507.03
Kathleen Imhoff	1/25/2007	HMS Host Airport	Chicago, IL	53.19
Kathleen Imhoff	1/25/2007	RPS of Lexington		77.00
Kathleen Imhoff	1/30/2007	Bellini's		71.36
Kathleen Imhoff	2/1/2007	Delta Air	Quebec	1,205.02
Kathleen Imhoff	2/3/2007	LeChateau Frontenac	Quebec	85.41
Kathleen Imhoff	2/7/2007	MMA Logan Airport	Boston, MA	240.98
Kathleen Imhoff	2/8/2007	Le Chateau Frontenac	Quebec	251.55
Kathleen Imhoff	2/14/2007	Seattle Library VT	WA	400.00
Kathleen Imhoff	2/19/2007	Bellini's		64.59
Kathleen Imhoff	3/5/2007	Bellini's		59.82
Kathleen Imhoff	3/15/2007	Bellini's		59.29
Kathleen Imhoff	3/15/2007	Cheap Tickets	IL	4.99
Kathleen Imhoff	3/15/2007	Delta Air	Atlanta, GA	749.80
Kathleen Imhoff	3/16/2007	Jonathan At Gratz Park		37.68
Kathleen Imhoff	3/22/2007	The Feed Store	College Pk, GA	175.05
Kathleen Imhoff	3/23/2007	Brewhouse Café	Atlanta, GA	51.40
Kathleen Imhoff	3/23/2007	Holiday Inn	Atlanta, GA	135.30

Credit Card Holder	Transaction Date	Description	City	Amount
Kathleen Imhoff	3/24/2007	HMS Host Airport	Atlanta, GA	19.24
Kathleen Imhoff	3/30/2007	PF Changs		47.22
Kathleen Imhoff	4/13/2007	Portofino's		36.69
Kathleen Imhoff	4/18/2007	Delta Air	Seattle Taco	1,098.81
Kathleen Imhoff	4/18/2007	Orbitz.com		6.99
Kathleen Imhoff	4/20/2007	Fayette Cigar Store		26.92
Kathleen Imhoff	4/23/2007	Regatta Seafood		104.88
Kathleen Imhoff	4/25/2007	Cheap Tickets		4.99
Kathleen Imhoff	4/25/2007	Delta Air	Atlanta, GA	459.80
Kathleen Imhoff	4/25/2007	Hilton Hotels	Florence, KY	83.02
Kathleen Imhoff	4/25/2007	Travel Insurance		20.91
Kathleen Imhoff	4/26/2007	Hilton Hotels	Florence, KY	193.66
Kathleen Imhoff	4/27/2007	Portofino's		73.27
Kathleen Imhoff	4/30/2007	Portofino's		30.44
Kathleen Imhoff	5/4/2007	Bellini's		70.83
Kathleen Imhoff	5/7/2007	Rays Boathouse	Seattle, WA	80.20
Kathleen Imhoff	5/9/2007	Delta Air	Atlanta, GA	939.00
Kathleen Imhoff	5/9/2007	Renaissance Hotels	Seattle, WA	382.34
Kathleen Imhoff	5/11/2007	The Clubhouse	Atlanta, GA	51.20
Kathleen Imhoff	5/12/2007	Westin Buckhead Hotel	Atlanta, GA	297.85
Kathleen Imhoff	5/15/2007	Sheraton Hotels	College Pk, GA	13.18
Kathleen Imhoff	5/17/2007	Ashland The Henry Clay		170.00
Kathleen Imhoff	5/19/2007	Keeneland Shop		51.41
Kathleen Imhoff	5/21/2007	Marriott Hotels	Dublin, OH	23.16
Kathleen Imhoff	5/22/2007	Shell Oil		37.68
Kathleen Imhoff	5/23/2007	LV Harkness & Co.		102.82
Kathleen Imhoff	5/25/2007	Portofino's		44.04
Kathleen Imhoff	6/1/2007	Alfalfa		38.01
Kathleen Imhoff	6/1/2007	Atomic Café		135.84
Kathleen Imhoff	6/7/2007	The Brickyard Café	Bowling Green, KY	88.76
Kathleen Imhoff	6/8/2007	Atomic Café		109.69
Kathleen Imhoff	6/8/2007	Courtyard by Marriott	Bowling Green, KY	127.93
Kathleen Imhoff	6/10/2007	Dudley's		269.72
Kathleen Imhoff	6/11/2007	Bellini's		65.22
Kathleen Imhoff	6/15/2007	Delta Air	Washington	10.00
Kathleen Imhoff	6/15/2007	Delta Air	Washington	530.20
Kathleen Imhoff	6/20/2007	M Hilton Hotel	Durban, ZA	277.57
Kathleen Imhoff	6/22/2007	Brit Midl	Lon-Heathrow	76.47
Kathleen Imhoff	6/22/2007	Delta Air	Orlando, FL	263.66
Kathleen Imhoff	6/22/2007	Paradies-Lexington		33.88
Kathleen Imhoff	6/22/2007	Renaissance Hotels	Washington	999.25
Kathleen Imhoff	6/22/2007	Travel Guard Group		46.00

Credit Card Holder	Transaction Date	Description	City	Amount
Kathleen Imhoff	6/23/2007	Agent Fee		100.00
Kathleen Imhoff	6/23/2007	Vir Atl	Durban SO A	2,885.29
Kathleen Imhoff	6/24/2007	Latham Hotel	Washington, DC	188.86
Kathleen Imhoff	6/25/2007	Intercontinental Hotel	Washington, DC	63.90
Kathleen Imhoff	6/25/2007	Renaissance Hotels	Washington, DC	100.92
Kathleen Imhoff	6/26/2007	Renaissance Hotels	Washington, DC	73.88
Kathleen Imhoff	6/27/2007	Renaissance Hotels	Washington, DC	679.94
Kathleen Imhoff	6/29/2007	Bellini's		21.54
Kathleen Imhoff	6/30/2007	Feather Your Nest		75.00
Kathleen Imhoff	7/3/2007	Bellini's		54.00
Kathleen Imhoff	7/3/2007	Portofino's		48.42
Kathleen Imhoff	7/5/2007	Jonathan At Gratz Park		241.48
Kathleen Imhoff	7/18/2007	Party City		41.72
Kathleen Imhoff	7/20/2007	Bellini's		17.84
Kathleen Imhoff	7/25/2007	Walgreens		13.70
Kathleen Imhoff	7/31/2007	Bellini's		23.61
Kathleen Imhoff	8/8/2007	Bellini's		144.31
Kathleen Imhoff	8/9/2007	Bellini's		47.00
Kathleen Imhoff	8/14/2007	British Heathrow	Johannesburg	1,470.11
Kathleen Imhoff	8/20/2007	IFLA	Glasgow	1,716.82
Kathleen Imhoff	8/23/2007	S Royal Hotel	Durban ZA	2,084.19
Kathleen Imhoff	9/17/2007	Portofino's		24.14
Kathleen Imhoff	9/25/2007	Bellini's		99.34
Kathleen Imhoff	9/26/2007	Hannas on Lime		17.67
Kathleen Imhoff	9/28/2007	Hannas on Lime		32.29
Kathleen Imhoff	9/30/2007	Radisson Plaza		47.13
Kathleen Imhoff	10/9/2007	Springs Inn		12.25
Kathleen Imhoff	10/11/2007	Delta Air	Baton Rouge	767.59
Kathleen Imhoff	10/11/2007	Delta Air	Salt Lake UT	20.00
Kathleen Imhoff	10/18/2007	Bellini's		37.27
Kathleen Imhoff	10/19/2007	Hannas on Lime		18.83
Kathleen Imhoff	10/23/2007	BP Oil		27.11
Kathleen Imhoff	10/23/2007	Swiftly		23.77
Kathleen Imhoff	10/24/2007	Budget Rent-A-Car		176.89
Kathleen Imhoff	10/26/2007	RPS of Lexington		23.00
Kathleen Imhoff	10/27/2007	Marriott Hotels	Baton Rouge, LA	33.08
Kathleen Imhoff	11/9/2007	Prov		(955.63)
Kathleen Imhoff	11/19/2007	Bellini's		161.14
Kathleen Imhoff	11/21/2007	Delta Air	Tampa, FL	20.00
Kathleen Imhoff	11/21/2007	Delta Air	Ft. Lauderdale	444.60
Kathleen Imhoff	11/27/2007	Bellini's		201.64
Kathleen Imhoff	12/1/2007	Desha's		122.29

Credit Card Holder	Transaction Date	Description	City	Amount
Kathleen Imhoff	12/4/2007	Delta Air	Ft. Lauderdale	75.00
Kathleen Imhoff	12/7/2007	Cheesecake	Boca Raton	86.36
Kathleen Imhoff	12/10/2007	Delta Air	Ft. Lauderdale	75.00
Kathleen Imhoff	12/11/2007	ExxonMobil		37.14
Kathleen Imhoff	12/11/2007	Hayden Bonded Moving		6,503.49
Kathleen Imhoff	12/12/2007	Hertz Rent-A-Car		186.31
Kathleen Imhoff	12/18/2007	Portofino's		99.40
Kathleen Imhoff	12/19/2007	Bellini's		37.80
Kathleen Imhoff	12/20/2007	Delta Air	Philadelphia	219.60
Kathleen Imhoff	12/24/2007	Cracker Barrel		10.78
Kathleen Imhoff	12/27/2007	Cracker Barrel		6.36
Kathleen Imhoff	12/27/2007	Cracker Barrel		6.36
Kathleen Imhoff	1/4/2008	Three Suns Bistro		37.29
Kathleen Imhoff	1/9/2008	Delta Air	Philadelphia	75.00
Kathleen Imhoff	1/14/2008	Ritz Carlton	Philadelphia	1,031.09
Kathleen Imhoff	1/14/2008	Ritz Carlton	Philadelphia	4.28
Kathleen Imhoff	1/14/2008	RPS of Lexington		55.00
Kathleen Imhoff	1/18/2008	Kilberns		77.47
Kathleen Imhoff	1/27/2008	Morgan Adams Books		19.08
Kathleen Imhoff	1/29/2008	Replacements LTD		373.89
Kathleen Imhoff	2/2/2008	Joseph Beth Café		142.66
Kathleen Imhoff	2/9/2008	Amoco Oil	Jeffersonville, OH	24.17
Kathleen Imhoff	2/12/2008	Speedway	Lexington	18.00
Kathleen Imhoff	2/13/2008	Enterprise Rent-a-Car	Lexington	93.15
Kathleen Imhoff	2/23/2008	Mayas	New Orleans	96.66
Kathleen Imhoff	2/28/2008	Portofino's		377.34
Kathleen Imhoff	3/3/2008	NorthWest Air	St. Paul	405.00
Kathleen Imhoff	3/4/2008	Portofino's		32.50
Kathleen Imhoff	3/12/2008	Concorde Services LTD		665.87
Kathleen Imhoff	3/27/2008	Café Brenda	Minneapolis	43.00
Kathleen Imhoff	3/28/2008	Bellanotte	Minneapolis	75.89
Kathleen Imhoff	3/29/2008	Cincinnati Airport		52.00
Kathleen Imhoff	3/30/2008	Graves	Minneapolis	218.67
Kathleen Imhoff	3/30/2008	Westin	Minneapolis	884.16
Kathleen Imhoff	4/10/2008	Columbia Steakhouse		10.41
Kathleen Imhoff	4/25/2008	Judy's Garden Shop		50.77
Kathleen Imhoff	5/8/2008	Emory Inn	Atlanta	198.50
Kathleen Imhoff	5/8/2008	RPS of Lexington		18.00
Kathleen Imhoff	5/15/2008	Alfalfa		17.49
Kathleen Imhoff	5/16/2008	NorthWest Air	Prague	1,331.32
Kathleen Imhoff	5/16/2008	Travel Guard Group		67.07
Kathleen Imhoff	5/16/2008	Vayama 1 Travel		10.00

Credit Card Holder	Transaction Date	Description	City	Amount
Kathleen Imhoff	5/17/2008	Marathon Oil		25.00
Kathleen Imhoff	5/17/2008	Paradies		26.48
Kathleen Imhoff	5/20/2008	Amoco Oil	Lebanon, OH	41.85
Kathleen Imhoff	5/21/2008	Hertz Rent-A-Car	Lexington	193.32
Kathleen Imhoff	5/21/2008	RPS of Lexington		34.00
Kathleen Imhoff	5/21/2008	Shell Oil	Lexington	16.87
Kathleen Imhoff	5/22/2008	VisitEU.net		670.70
Kathleen Imhoff	5/24/2008	Bed Bath & Beyond		10.59
Kathleen Imhoff	5/30/2008	Stitching Derdengeld Barn	Netherlands	104.12
Kathleen Imhoff	5/31/2008	Hotel U Kocku Czech	Prague	51.45
Kathleen Imhoff	5/31/2008	Radisson	(Amsterdam) Schiphol- f	211.53
Kathleen Imhoff	6/3/2008	Hotel Rott Praha	Prague	12.57
Kathleen Imhoff	6/4/2008	Intercontinental	Prague	171.10
Kathleen Imhoff	6/6/2008	Kodak Express	Prague	10.27
Kathleen Imhoff	6/6/2008	Rest U Prince Zahr	Prague	48.94
Kathleen Imhoff	6/6/2008	Rest U Prince Zahr	Prague	3.82
Kathleen Imhoff	6/7/2008	Art Decoratif		257.28
Kathleen Imhoff	6/10/2008	TJ Maxx		18.01
Kathleen Imhoff	6/12/2008	Delta Air	Los Angles	577.00
Kathleen Imhoff	6/16/2008	Panera Bread		30.46
Kathleen Imhoff	6/24/2008	Home Depot		508.00
Kathleen Imhoff	6/27/2008	Marriott Hotels	Los Angles	43.68
Kathleen Imhoff	6/27/2008	Mr Stox Restaurant	Los Angles	935.99
Kathleen Imhoff	6/29/2008	Marriott Hotels	Los Angles	85.16
Kathleen Imhoff	7/12/2008	American Library Association		1,760.00
Kathleen Imhoff	7/18/2008	Gallery B		68.90
Kathleen Imhoff	7/23/2008	Portofino's		28.32
Kathleen Imhoff	7/24/2008	NorthWest Air	Quebec	890.57
Kathleen Imhoff	7/25/2008	Jalapenos		23.07
Kathleen Imhoff	8/3/2008	Stoney River	Dublin, OH	36.76
Kathleen Imhoff	8/4/2008	Enterprise Rent-a-Car	Lexington	50.98
Kathleen Imhoff	8/4/2008	RPS of Lexington		19.00
Kathleen Imhoff	8/4/2008	Shell Oil	Jeffersonville, OH	29.92
Kathleen Imhoff	8/4/2008	Thornton's	Lexington	17.73
Kathleen Imhoff	8/8/2008	Paradies		25.18
Kathleen Imhoff	8/10/2008	Gestion Café	Quebec	30.14
Kathleen Imhoff	8/10/2008	La Cremaillere	Quebec	280.48
Kathleen Imhoff	8/11/2008	Concorde Services LTD	Quebec	199.44
Kathleen Imhoff	8/11/2008	L'Entrecoote St-Jean Quebec	Quebec	29.49
Kathleen Imhoff	8/12/2008	Hotel Reoyal Palace	Quebec	688.05
Kathleen Imhoff	8/12/2008	L Ardoise Resto Bistro	Quebec	22.55
Kathleen Imhoff	8/13/2008	Le Capitole De Quebec	Quebec	38.89

Credit Card Holder	Transaction Date	Description	City	Amount
Kathleen Imhoff	8/24/2008	Fresh Market		97.50
Kathleen Imhoff	9/21/2008	Convivio LLC		92.84
Kathleen Imhoff	9/29/2008	A La Lucie		280.52
Kathleen Imhoff	9/30/2008	KFC		63.57
Kathleen Imhoff	10/2/2008	Bristol Bar & Grill	Louisville	70.27
Kathleen Imhoff	10/12/2008	Kroger		168.44
Kathleen Imhoff	10/13/2008	Dudley's		121.50
Kathleen Imhoff	10/17/2008	Portofino's		49.34
Kathleen Imhoff	10/21/2008	BP Oil	Dry Ridge, KY	38.40
Kathleen Imhoff	10/21/2008	Hertz Rent-A-Car	Lexington	118.37
Kathleen Imhoff	10/23/2008	RPS of Lexington		52.00
Kathleen Imhoff	10/29/2008	Pizza Pi	Nicholasville, KY	13.62
Kathleen Imhoff	10/31/2008	Walgreens		52.99
Kathleen Imhoff	11/3/2008	Room Service		17.17
Kathleen Imhoff	11/17/2008	LV Harkness & Co.		320.00
Kathleen Imhoff	12/2/2008	American Library Association		109.00
Kathleen Imhoff	12/2/2008	Azure		135.24
Kathleen Imhoff	12/2/2008	FJ Walton CS Out		23.13
Kathleen Imhoff	12/3/2008	Conrad Hotel	Indianapolis	661.51
Kathleen Imhoff	12/3/2008	Conrad Hotel	Indianapolis	32.00
Kathleen Imhoff	12/3/2008	Hertz Rent-A-Car	Lexington	201.58
Kathleen Imhoff	12/3/2008	Lynn Imaging		35.00
Kathleen Imhoff	12/3/2008	Panera Bread		18.83
Kathleen Imhoff	12/3/2008	RPS of Lexington		39.00
Kathleen Imhoff	12/3/2008	Shell Oil	Lexington	8.40
Kathleen Imhoff	12/4/2008	Conrad Hotel	Indianapolis	(354.11)
Kathleen Imhoff	12/10/2008	Room Service		23.85
Kathleen Imhoff	1/25/2009	Brown Palace Hotel	Denver	27.78
Kathleen Imhoff	1/26/2009	Hyatt Hotels	Denver	622.19
Kathleen Imhoff	1/31/2009	Joseph Beth Café		34.58
Kathleen Imhoff	2/13/2009	Hannas on Lime		24.80
Kathleen Imhoff	4/14/2009	Friends & Co		8.34
Kathleen Imhoff Total				68,258.22

Credit Card Holder	Transaction Date	Description	City	Amount
Anna Marie Cornett	1/25/2006	Donatos Pizza		56.33
Anna Marie Cornett	1/25/2006	Walmart		12.31
Anna Marie Cornett	1/26/2006	Good Food Chapter 2		4.85
Anna Marie Cornett	1/26/2006	Lighter Than Air		14.27
Anna Marie Cornett	1/31/2006	Michaels		9.51
Anna Marie Cornett	2/6/2006	Magee's Bakery		10.00
Anna Marie Cornett	2/9/2006	TravelOCity		10.00
Anna Marie Cornett	2/9/2006	US Airways	FT Lauderdale	533.20
Anna Marie Cornett	2/9/2006	US Airways	FT Lauderdale	533.20
Anna Marie Cornett	2/10/2006	American Library Association		(50.00)
Anna Marie Cornett	2/16/2006	Kroger		13.91
Anna Marie Cornett	2/22/2006	Rite Aid Stores		9.00
Anna Marie Cornett	2/23/2006	Donatos Pizza		75.23
Anna Marie Cornett	2/23/2006	NorthWest Air	Detroit	458.60
Anna Marie Cornett	2/23/2006	NorthWest Air	Detroit	458.60
Anna Marie Cornett	2/23/2006	NorthWest Air	Detroit	458.60
Anna Marie Cornett	2/23/2006	NorthWest Air	Detroit	458.60
Anna Marie Cornett	2/23/2006	NorthWest Air	Detroit	458.60
Anna Marie Cornett	2/23/2006	NorthWest Air	Detroit	458.60
Anna Marie Cornett	2/23/2006	TravelOCity		30.00
Anna Marie Cornett	2/24/2006	American Library Association		95.00
Anna Marie Cornett	2/25/2006	American Library Association		95.00
Anna Marie Cornett	2/28/2006	Rite Aid Stores		14.08
Anna Marie Cornett	2/28/2006	USPS		9.28
Anna Marie Cornett	3/1/2006	Kroger		19.54
Anna Marie Cornett	3/1/2006	PC Name Tag		97.50
Anna Marie Cornett	3/1/2006	Rite Aid Stores		7.41
Anna Marie Cornett	3/2/2006	Kroger		8.38
Anna Marie Cornett	3/2/2006	Magee's Bakery		52.05
Anna Marie Cornett	3/2/2006	Michaels		25.41
Anna Marie Cornett	3/8/2006	PC Name Tag		21.90
Anna Marie Cornett	3/8/2006	Rite Aid Stores		5.52
Anna Marie Cornett	3/9/2006	Bed Bath & Beyond		120.08
Anna Marie Cornett	3/10/2006	FTD Bel Air Florist		42.40
Anna Marie Cornett	3/13/2006	American Library Association		150.00
Anna Marie Cornett	3/13/2006	American Library Association		150.00
Anna Marie Cornett	3/13/2006	American Library Association		150.00
Anna Marie Cornett	3/13/2006	American Library Association		375.00
Anna Marie Cornett	3/15/2006	American Library Association		150.00
Anna Marie Cornett	3/16/2006	Brown Ind		1,281.50
Anna Marie Cornett	3/17/2006	Delta Air	Birmingham	647.10
Anna Marie Cornett	3/17/2006	TravelOCity		5.00

Credit Card Holder	Transaction Date	Description	City	Amount
Anna Marie Cornett	3/24/2006	Good Food Chapter 2		4.74
Anna Marie Cornett	3/24/2006	Good Food Chapter 2		25.36
Anna Marie Cornett	3/24/2006	Gratz Park Inn		149.25
Anna Marie Cornett	3/24/2006	Magee's Bakery		12.45
Anna Marie Cornett	3/29/2006	Good Food Chapter 2		17.33
Anna Marie Cornett	4/6/2006	Harry and David M/O		62.80
Anna Marie Cornett	4/6/2006	Southwest	Oakland	617.20
Anna Marie Cornett	4/6/2006	Southwest	Oakland	617.20
Anna Marie Cornett	4/11/2006	Rite Aid Stores		6.98
Anna Marie Cornett	4/12/2006	Women Leading KY		520.00
Anna Marie Cornett	4/21/2006	Courtyard by Marriott		134.97
Anna Marie Cornett	4/21/2006	Courtyard by Marriott		134.97
Anna Marie Cornett	4/21/2006	Magee's Bakery		9.95
Anna Marie Cornett	4/22/2006	American Library Association		165.00
Anna Marie Cornett	4/30/2006	FTD The Flower Basket		47.70
Anna Marie Cornett	5/3/2006	Walmart		19.78
Anna Marie Cornett	5/6/2006	Franklin Covey		68.39
Anna Marie Cornett	5/12/2006	Georgia Tech Hotel	Atlanta	165.24
Anna Marie Cornett	5/15/2006	GFS Marketplace		348.29
Anna Marie Cornett	5/15/2006	Walmart		282.49
Anna Marie Cornett	5/18/2006	Thornton's		225.00
Anna Marie Cornett	5/24/2006	Good Food Chapter 2		67.30
Anna Marie Cornett	5/24/2006	Good Food Chapter 2		5.29
Anna Marie Cornett	5/25/2006	Good Food Chapter 2		12.48
Anna Marie Cornett	5/25/2006	Good Food Chapter 2		41.88
Anna Marie Cornett	6/1/2006	Art.com		1,044.05
Anna Marie Cornett	6/6/2006	Good Food Chapter 2		60.39
Anna Marie Cornett	6/6/2006	Magee's Bakery		11.35
Anna Marie Cornett	6/13/2006	Be Be Bodega		13.25
Anna Marie Cornett	6/13/2006	Be Be Bodega		4.00
Anna Marie Cornett	6/14/2006	Rite Aid Stores		6.00
Anna Marie Cornett	6/16/2006	Good Food Chapter 2		11.62
Anna Marie Cornett	6/20/2006	Good Food Chapter 2		54.78
Anna Marie Cornett	6/20/2006	Magee's Bakery		9.70
Anna Marie Cornett	6/20/2006	Shumakers Inc		6.01
Anna Marie Cornett	6/21/2006	Magee's Bakery		13.05
Anna Marie Cornett	7/1/2006	Incredibly Edible Deli		73.14
Anna Marie Cornett	7/6/2006	Good Food Chapter 2		31.39
Anna Marie Cornett	7/6/2006	Magee's Bakery		21.40
Anna Marie Cornett	7/12/2006	Kroger		44.56
Anna Marie Cornett	7/13/2006	Good Food Chapter 2		52.66
Anna Marie Cornett	7/13/2006	Magee's Bakery		11.30

Credit Card Holder	Transaction Date	Description	City	Amount
Anna Marie Cornett	7/20/2006	Be Be Bodega		4.77
Anna Marie Cornett	7/20/2006	Good Food Chapter 2		64.52
Anna Marie Cornett	7/20/2006	Good Food Chapter 2		5.61
Anna Marie Cornett	7/21/2006	USPS		21.42
Anna Marie Cornett	7/24/2006	Target		513.50
Anna Marie Cornett	7/25/2006	Good Food Chapter 2		37.31
Anna Marie Cornett	7/25/2006	Magee's Bakery		8.30
Anna Marie Cornett	7/28/2006	American Airlines	Philadelphia	471.20
Anna Marie Cornett	7/28/2006	Barron's Chin		134.90
Anna Marie Cornett	7/28/2006	NorthWest Air	Chicago	849.70
Anna Marie Cornett	7/28/2006	TravelOCity		5.00
Anna Marie Cornett	7/28/2006	TravelOCity		10.00
Anna Marie Cornett	7/28/2006	US Airways	Philadelphia	356.20
Anna Marie Cornett	7/28/2006	US Airways	Philadelphia	356.20
Anna Marie Cornett	7/29/2006	Expedia		5.00
Anna Marie Cornett	8/1/2006	Harry and David M/O		112.86
Anna Marie Cornett	8/2/2006	Staples		211.99
Anna Marie Cornett	8/3/2006	Magee's Bakery		46.40
Anna Marie Cornett	8/4/2006	Good Food Chapter 2		52.23
Anna Marie Cornett	8/4/2006	Good Food Chapter 2		5.29
Anna Marie Cornett	8/16/2006	Paypal		200.00
Anna Marie Cornett	8/24/2006	Staples		(211.99)
Anna Marie Cornett	8/29/2006	Good Food Chapter 2		49.77
Anna Marie Cornett	8/29/2006	Magee's Bakery		15.95
Anna Marie Cornett	8/30/2006	Skymall		51.89
Anna Marie Cornett	9/1/2006	Harry and David M/O		202.75
Anna Marie Cornett	10/22/2006	Marriott Hotels	New York	911.73
Anna Marie Cornett	11/14/2006	Art.com		(68.90)
Anna Marie Cornett	12/11/2006	Kathy's Hallmark		52.88
Anna Marie Cornett	12/12/2006	Good Food Chapter 2		39.51
Anna Marie Cornett	12/13/2006	A La Lucie		159.53
Anna Marie Cornett	12/13/2006	Lafayette Galleries		502.50
Anna Marie Cornett	12/15/2006	Courtyard Deli		29.71
Anna Marie Cornett	12/19/2006	American Library Association		155.00
Anna Marie Cornett	1/3/2007	Delta Air	Seattle	483.60
Anna Marie Cornett	1/3/2007	Delta Air	Seattle	483.60
Anna Marie Cornett	1/3/2007	Delta Air	Seattle	483.60
Anna Marie Cornett	1/3/2007	TravelOCity		15.00
Anna Marie Cornett	1/8/2007	Good Food Chapter 2		74.07
Anna Marie Cornett	1/8/2007	Magee's Bakery		21.95
Anna Marie Cornett	1/15/2007	ZCHOCOLAT.COM	Bunnik, FR	65.92
Anna Marie Cornett	1/18/2007	Delta Air	San Antonio, TX	723.00

Credit Card Holder	Transaction Date	Description	City	Amount
Anna Marie Cornett	1/18/2007	Travel Fees	TX	30.00
Anna Marie Cornett	1/19/2007	Tropical Smoothie		7.93
Anna Marie Cornett	1/26/2007	Good Food Chapter 2		20.82
Anna Marie Cornett	2/6/2007	Gwen Frostic Wilderness	Benzonia, MI	19.45
Anna Marie Cornett	2/6/2007	Urban Libraries CNCL	Evanston, IL	183.80
Anna Marie Cornett	2/8/2007	Paypal Women Leading		35.00
Anna Marie Cornett	2/10/2007	American Library Association		100.00
Anna Marie Cornett	2/12/2007	USPS		4.64
Anna Marie Cornett	2/14/2007	Magee's Bakery		33.50
Anna Marie Cornett	2/16/2007	Heaven Scent Florist		46.11
Anna Marie Cornett	2/20/2007	Baumann Paper		508.70
Anna Marie Cornett	2/20/2007	Donatos pizza		41.87
Anna Marie Cornett	2/20/2007	Donatos pizza		226.87
Anna Marie Cornett	2/20/2007	Donatos pizza		74.14
Anna Marie Cornett	2/20/2007	Donatos pizza		74.14
Anna Marie Cornett	2/20/2007	Subway		127.20
Anna Marie Cornett	2/21/2007	Rite Aid Stores		107.76
Anna Marie Cornett	2/23/2007	Donatos pizza		368.70
Anna Marie Cornett	3/13/2007	Walmart		28.08
Anna Marie Cornett	4/10/2007	Fred Pryor Seminars		199.00
Anna Marie Cornett	4/18/2007	Paypal Women Leading		150.00
Anna Marie Cornett	4/18/2007	Paypal Women Leading		750.00
Anna Marie Cornett	4/19/2007	Franklin Covey		41.66
Anna Marie Cornett	5/2/2007	Rite Aid Stores		4.16
Anna Marie Cornett	5/8/2007	Staybridge Suites		127.26
Anna Marie Cornett	5/8/2007	Staybridge Suites		127.26
Anna Marie Cornett	5/9/2007	Enterprise Rent-A-Car		170.66
Anna Marie Cornett	5/9/2007	Magee's Bakery		25.00
Anna Marie Cornett	5/22/2007	Old Kentucky Chocolate		35.78
Anna Marie Cornett	5/23/2007	American Library Association		175.00
Anna Marie Cornett	5/23/2007	IFLA	Glasgow GB	1,652.95
Anna Marie Cornett	5/23/2007	LV Harkness & Co.		108.00
Anna Marie Cornett	5/23/2007	Staybridge Suites	Columbus, OH	127.26
Anna Marie Cornett	5/23/2007	Staybridge Suites	Columbus, OH	127.26
Anna Marie Cornett	5/23/2007	Staybridge Suites	Columbus, OH	127.26
Anna Marie Cornett	5/24/2007	Enterprise Rent-A-Car		139.94
Anna Marie Cornett	6/4/2007	Walmart		81.92
Anna Marie Cornett	6/6/2007	Good Food Chapter 2		9.84
Anna Marie Cornett	6/7/2007	Good Food Chapter 2		2.42
Anna Marie Cornett	6/13/2007	The Courtyard Deli		37.63
Anna Marie Cornett	7/2/2007	Cheap Tickets		4.99
Anna Marie Cornett	7/2/2007	NorthWest Air	Ft. Lauderdale, FL	925.60

Credit Card Holder	Transaction Date	Description	City	Amount
Anna Marie Cornett	7/4/2007	American Library Association		215.00
Anna Marie Cornett	7/9/2007	Gratz Park Inn		106.35
Anna Marie Cornett	7/10/2007	Good Food Chapter 2		5.94
Anna Marie Cornett	7/11/2007	Rite Aid Stores		17.94
Anna Marie Cornett	7/11/2007	Shopper Village Liquor		54.64
Anna Marie Cornett	7/11/2007	Walmart		6.44
Anna Marie Cornett	7/11/2007	Walmart		41.96
Anna Marie Cornett	7/30/2007	Best Buy		227.62
Anna Marie Cornett	8/1/2007	Magee's Bakery		18.75
Anna Marie Cornett	8/31/2007	Calendar Creations		3,615.00
Anna Marie Cornett	8/31/2007	Paypal Women Leading		200.00
Anna Marie Cornett	9/5/2007	Rite Aid Stores		11.96
Anna Marie Cornett	9/7/2007	US Airways	Tempe, AZ Imhoff	20.00
Anna Marie Cornett	9/10/2007	Kentucky Library Association		45.00
Anna Marie Cornett	10/2/2007	American Library Association		180.00
Anna Marie Cornett	10/2/2007	American Library Association		160.00
Anna Marie Cornett	10/3/2007	Fred Pryor Seminars		179.00
Anna Marie Cornett	10/9/2007	Rite Aid Stores		8.97
Anna Marie Cornett	10/29/2007	USPS		6.11
Anna Marie Cornett	11/1/2007	PressCraft Papers		58.95
Anna Marie Cornett	11/2/2007	Signals Catalogue		50.90
Anna Marie Cornett	11/15/2007	USPS		5.21
Anna Marie Cornett	11/17/2007	American Library Association		104.00
Anna Marie Cornett	11/28/2007	Kathy's Hallmark		8.44
Anna Marie Cornett	11/28/2007	NorthWest Air	Kansas City, MO	270.59
Anna Marie Cornett	11/28/2007	Signals Catalogue		(39.95)
Anna Marie Cornett	11/28/2007	US Airways	W Palm Beach, Fl	311.10
Anna Marie Cornett	11/29/2007	US Airways	Charlotte	205.10
Anna Marie Cornett	11/30/2007	United Airlines	La Guardia	313.09
Anna Marie Cornett	12/6/2007	Delta Air	Boston	557.60
Anna Marie Cornett	12/7/2007	Continental Air	Charleston	395.10
Anna Marie Cornett	12/7/2007	Expedia		5.00
Anna Marie Cornett	12/8/2007	Expedia		5.00
Anna Marie Cornett	12/10/2007	Artique		53.00
Anna Marie Cornett	12/10/2007	Kings Garden		40.00
Anna Marie Cornett	12/10/2007	Things Remembered		74.18
Anna Marie Cornett	12/11/2007	Lafayette Galleries		112.50
Anna Marie Cornett	12/11/2007	LV Harkness & Co.		37.00
Anna Marie Cornett	12/28/2007	American Airlines	O'Hare	178.80
Anna Marie Cornett	12/29/2007	Expedia		5.00
Anna Marie Cornett	1/7/2008	Room Service		129.85
Anna Marie Cornett	1/7/2008	USPS		58.00

Credit Card Holder	Transaction Date	Description	City	Amount
Anna Marie Cornett	1/9/2008	Rite Aid Stores		18.34
Anna Marie Cornett	1/18/2008	Liquor Barn		989.53
Anna Marie Cornett	1/22/2008	Orbitz.com		13.98
Anna Marie Cornett	1/22/2008	US Airways	Ft. Lauderdale	321.00
Anna Marie Cornett	1/23/2008	Garden Ridge		78.25
Anna Marie Cornett	1/23/2008	Garden Ridge		14.89
Anna Marie Cornett	1/23/2008	Linensnthings		15.98
Anna Marie Cornett	1/23/2008	Office Max		25.98
Anna Marie Cornett	1/23/2008	Office Max		46.99
Anna Marie Cornett	1/24/2008	US Airways	Ft. Lauderdale	321.00
Anna Marie Cornett	2/1/2008	Rite Aid Stores		104.07
Anna Marie Cornett	2/5/2008	American Airlines		(178.80)
Anna Marie Cornett	2/5/2008	Domino's Pizza		57.77
Anna Marie Cornett	2/8/2008	Joseph Beth Bookseller		96.34
Anna Marie Cornett	2/20/2008	American Library Association		170.00
Anna Marie Cornett	2/21/2008	Staples		129.99
Anna Marie Cornett	3/7/2008	Edible Arrangements		80.56
Anna Marie Cornett	3/12/2008	Rite Aid Stores		25.52
Anna Marie Cornett	3/27/2008	American Library Association		104.00
Anna Marie Cornett	4/9/2008	Paypal Women Leading		640.00
Anna Marie Cornett	4/16/2008	Franklin Covey		50.83
Anna Marie Cornett	4/16/2008	Staples		249.98
Anna Marie Cornett	4/28/2008	Cabinet for Health		20.00
Anna Marie Cornett	4/30/2008	Cheap Tickets		4.99
Anna Marie Cornett	4/30/2008	Delta Air	Atlanta	1,028.98
Anna Marie Cornett	4/30/2008	FTD		60.41
Anna Marie Cornett	5/12/2008	Edible Arrangements		80.56
Anna Marie Cornett	5/12/2008	VisitEU.net	Prague	1,104.01
Anna Marie Cornett	5/13/2008	American Library Association		185.00
Anna Marie Cornett	5/23/2008	American Airlines	Mankato, MN	280.50
Anna Marie Cornett	5/23/2008	Orbitz.com		6.99
Anna Marie Cornett	5/28/2008	Home Decorators		322.68
Anna Marie Cornett	5/28/2008	Home Decorators		1,208.69
Anna Marie Cornett	6/5/2008	Baudville		1,064.40
Anna Marie Cornett	6/5/2008	General Graphic		74.52
Anna Marie Cornett	6/5/2008	Laminator Warehouse		1,183.21
Anna Marie Cornett	6/9/2008	Dunkin		15.88
Anna Marie Cornett	6/9/2008	Good Food Chapter 2		7.14
Anna Marie Cornett	6/10/2008	IKEA		120.70
Anna Marie Cornett	6/13/2008	Grandin Road		1,821.39
Anna Marie Cornett	6/19/2008	American Library Association		260.00
Anna Marie Cornett	6/19/2008	American Library Association		260.00

Credit Card Holder	Transaction Date	Description	City	Amount
Anna Marie Cornett	6/19/2008	American Library Association		260.00
Anna Marie Cornett	6/30/2008	Hyatt Hotels	Garden Grove, CA	145.87
Anna Marie Cornett	6/30/2008	Hyatt Hotels	Garden Grove, CA	145.87
Anna Marie Cornett	7/4/2008	American Library Association		225.00
Anna Marie Cornett	7/7/2008	Good Food Chapter 2		44.89
Anna Marie Cornett	7/7/2008	Walmart		43.25
Anna Marie Cornett	7/23/2008	Staples		149.99
Anna Marie Cornett	7/28/2008	FTD		47.69
Anna Marie Cornett	8/1/2008	Paypal Women Leading		100.00
Anna Marie Cornett	8/14/2008	Smith & Hawken		2,239.24
Anna Marie Cornett	8/15/2008	Ergo in Demand		72.95
Anna Marie Cornett	8/19/2008	Berea College		57.77
Anna Marie Cornett	8/27/2008	Donatos Pizza		148.47
Anna Marie Cornett	8/29/2008	Donatos Pizza		51.87
Anna Marie Cornett	9/4/2008	Donatos Pizza		152.34
Anna Marie Cornett	9/5/2008	L A Signature		675.75
Anna Marie Cornett	9/19/2008	Dunkin		7.94
Anna Marie Cornett	9/19/2008	Good Food Chapter 2		6.35
Anna Marie Cornett	9/30/2008	Natasha's Café		16.82
Anna Marie Cornett	10/5/2008	Marriott Hotels	Louisville	376.11
Anna Marie Cornett	10/7/2008	Walmart		67.67
Anna Marie Cornett	10/9/2008	Dunkin		23.29
Anna Marie Cornett	10/10/2008	Donatos Pizza		143.97
Anna Marie Cornett	10/20/2008	Calendar Creations		3,615.00
Anna Marie Cornett	10/21/2008	Annette's Catering		600.00
Anna Marie Cornett	10/23/2008	Old Kentucky Chocolate		297.00
Anna Marie Cornett	10/28/2008	Edible Arrangements		96.46
Anna Marie Cornett	10/30/2008	Office Scapes Direct		1,042.00
Anna Marie Cornett	11/12/2008	Pizza Pi	Nicholasville, KY	53.78
Anna Marie Cornett	11/12/2008	Pizza Pi	Nicholasville, KY	6.63
Anna Marie Cornett	11/14/2008	Domino's Pizza		67.56
Anna Marie Cornett	11/18/2008	ALA Annual Meeting		165.00
Anna Marie Cornett	11/19/2008	TC Nart Holiday Class		282.76
Anna Marie Cornett	12/2/2008	Urban Libraries CNCL		35.00
Anna Marie Cornett	12/4/2008	Mid Atlantic Notary		41.45
Anna Marie Cornett	12/5/2008	Meadow Thorpe Antique		38.00
Anna Marie Cornett	12/5/2008	Things Remembered		99.38
Anna Marie Cornett	12/8/2008	Office Scapes Direct		(39.00)
Anna Marie Cornett	12/9/2008	Walmart		46.99
Anna Marie Cornett	12/12/2008	Annette's Catering		1,560.00
Anna Marie Cornett	12/17/2008	Chamber of Commerce		1,725.00
Anna Marie Cornett	12/24/2008	American Library Association		59.00

Credit Card Holder	Transaction Date	Description	City	Amount
Anna Marie Cornett	12/24/2008	American Library Association		109.00
Anna Marie Cornett	12/24/2008	American Library Association		109.00
Anna Marie Cornett	12/24/2008	American Library Association		109.00
Anna Marie Cornett	12/29/2008	PayPal		100.00
Anna Marie Cornett	12/30/2008	PayPal		100.00
Anna Marie Cornett	1/5/2009	ALA Annual Meeting		185.00
Anna Marie Cornett	1/5/2009	PayPal		100.00
Anna Marie Cornett	1/8/2009	Good Foods Co-Op		6.84
Anna Marie Cornett	1/13/2009	Good Foods Co-Op		10.32
Anna Marie Cornett	1/16/2009	Delta Air	Denver	526.41
Anna Marie Cornett	2/26/2009	USPS		5.32
Anna Marie Cornett	3/4/2009	Staples		14.92
Anna Marie Cornett	3/4/2009	Walmart		63.43
Anna Marie Cornett	3/5/2009	Magee's Bakery		26.40
Anna Marie Cornett	3/20/2009	Work Place Pro		163.30
Anna Marie Cornett	3/23/2009	Kroger		22.89
Anna Marie Cornett	3/31/2009	Paypal		145.00
Anna Marie Cornett	4/1/2009	American Library Association		109.00
Anna Marie Cornett	4/1/2009	Paypal Women Leading		145.00
Anna Marie Cornett	4/1/2009	Paypal Women Leading		145.00
Anna Marie Cornett	4/1/2009	Paypal Women Leading		145.00
Anna Marie Cornett	4/7/2009	USPS		4.12
Anna Marie Cornett	4/13/2009	USPS		5.32
Anna Marie Cornett Total				65,560.05

Credit Card Holder	Transaction Date	Description	City	Amount
William Watts	1/17/2006	Fundraising Deposit		860.00
William Watts	1/17/2006	Fundraising Deposit		860.00
William Watts	1/23/2006	TravelOCity		1,070.90
William Watts	1/25/2006	Fundraising Deposit		(265.00)
William Watts	1/27/2006	Fundraising Deposit		(150.00)
William Watts	1/31/2006	Portofino's		47.06
William Watts	2/1/2006	Bellini's		37.80
William Watts	2/7/2006	Good Food Chapter 2		11.63
William Watts	2/17/2006	UPS Store		78.19
William Watts	2/21/2006	Good Food Chapter 2		176.58
William Watts	2/23/2006	Keeneland Shop		136.00
William Watts	2/23/2006	Rino's Tuscan Grill		105.33
William Watts	2/25/2006	TK's Seafood		24.03
William Watts	2/26/2006	Grill Room/Indigo		20.33
William Watts	2/27/2006	Good Food Chapter 2		14.42
William Watts	2/27/2006	Riverside Hotel	FT Lauderdale	12.98
William Watts	3/3/2006	NSU Parking Garage		2.00
William Watts	3/14/2006	Portofino's		46.95
William Watts	3/20/2006	Cheapside Bar & Grill		35.01
William Watts	3/22/2006	Good Food Chapter 2		218.01
William Watts	3/23/2006	Good Food Chapter 2		10.49
William Watts	4/3/2006	Budget Rent-A-Car	Atlanta	127.68
William Watts	4/4/2006	Acts Inc		16.50
William Watts	4/5/2006	Paschal's Restaurant	Atlanta	16.96
William Watts	4/12/2006	Good Food Chapter 2		21.65
William Watts	4/21/2006	Murphy's Camera		26.44
William Watts	4/24/2006	Paperweight		57.24
William Watts	4/25/2006	Bellini's		39.39
William Watts	5/2/2006	Bellini's		75.07
William Watts	5/10/2006	Bellini's		45.10
William Watts	5/16/2006	Good Food Chapter 2		51.42
William Watts	5/16/2006	Good Food Chapter 2		3.18
William Watts	5/23/2006	Good Food Chapter 2		181.99
William Watts	6/20/2006	UPS Store		16.63
William Watts	6/21/2006	Bellini's		43.04
William Watts	6/26/2006	Good Food Chapter 2		36.74
William Watts	6/30/2006	Natasha's Café		23.96
William Watts	7/3/2006	American Airlines	Chicago	198.60
William Watts	7/3/2006	Orbitz.com		5.99
William Watts	7/7/2006	Holiday Inn	Chicago	353.14
William Watts	7/7/2006	Holiday Inn	Chicago	743.20
William Watts	7/7/2006	Natasha's Café		37.36

Credit Card Holder	Transaction Date	Description	City	Amount
William Watts	7/19/2006	Bellini's		49.34
William Watts	7/19/2006	Good Food Chapter 2		13.59
William Watts	7/19/2006	Sage Software, Inc.		3,267.00
William Watts	7/24/2006	Good Food Chapter 2		171.40
William Watts	8/1/2006	American Airlines	Washington	231.60
William Watts	8/1/2006	LV Harkness & Co.		24.00
William Watts	8/1/2006	Orbitz.com		30.00
William Watts	8/4/2006	Portofino's		24.03
William Watts	8/8/2006	Orbitz.com		6.99
William Watts	8/8/2006	US Airways	Washington	341.20
William Watts	8/9/2006	Rite Aid Stores		5.51
William Watts	8/11/2006	Chambliss Design		185.50
William Watts	8/11/2006	Good Food Chapter 2		15.56
William Watts	8/16/2006	Purdon's Rental & Sale		38.00
William Watts	8/18/2006	Purdon's Rental & Sale		48.45
William Watts	8/18/2006	The Café		300.00
William Watts	8/21/2006	Purdon's Rental & Sale		3.90
William Watts	8/22/2006	Good Food Chapter 2		179.39
William Watts	8/28/2006	Holiday Inn	Washington	583.92
William Watts	8/30/2006	Market Inns Restaurant	Washington	21.67
William Watts	8/30/2006	Sage Software, Inc.		1,200.00
William Watts	8/31/2006	Corner Bakery	Washington	10.21
William Watts	8/31/2006	Holiday Inn	Washington	583.92
William Watts	9/5/2006	Bellini's		49.34
William Watts	9/18/2006	Jonathan At Gratz Park		150.00
William Watts	9/18/2006	Le Deauville		200.00
William Watts	9/19/2006	Bourbon N Toulouse Mai		22.00
William Watts	9/21/2006	Liquor Barn		125.28
William Watts	9/21/2006	Office Depot		23.30
William Watts	9/22/2006	Good Food Chapter 2		7.92
William Watts	9/22/2006	Good Food Chapter 2		38.79
William Watts	9/22/2006	Office Depot		54.17
William Watts	9/26/2006	Natasha's Café		30.78
William Watts	10/3/2006	UK Non-Profit		180.00
William Watts	10/12/2006	Rose Street Design		375.00
William Watts	10/13/2006	Portofino's		64.91
William Watts	10/14/2006	Turf Catering		60.14
William Watts	11/1/2006	Bellini's		68.18
William Watts	11/3/2006	Liquor Barn		87.79
William Watts	11/3/2006	Purdon's Rental & Sale		54.00
William Watts	11/8/2006	Office Depot		51.54
William Watts	11/9/2006	Best of Flowers		44.52

Credit Card Holder	Transaction Date	Description	City	Amount
William Watts	11/9/2006	Best of Flowers		44.52
William Watts	11/9/2006	Best of Flowers		44.52
William Watts	11/9/2006	Best of Flowers		44.52
William Watts	11/9/2006	Best of Flowers		44.52
William Watts	11/9/2006	Best of Flowers		44.52
William Watts	11/9/2006	Paperweight		37.73
William Watts	11/10/2006	Best of Flowers		(63.60)
William Watts	11/13/2006	Office Depot		36.00
William Watts	12/1/2006	Best of Flowers		33.92
William Watts	12/1/2006	Best of Flowers		33.92
William Watts	12/7/2006	UK Non-Profit		120.00
William Watts	12/18/2006	Bellini's		85.02
William Watts	12/18/2006	Paperweight		10.29
William Watts	12/19/2006	Greentree Antiques Tea		96.35
William Watts	12/22/2006	Bellini's		50.40
William Watts	1/3/2007	Dudley's		39.86
William Watts	1/10/2007	Bellini's		25.20
William Watts	1/22/2007	Bellini's		51.99
William Watts	1/24/2007	Hannas on Lime		17.48
William Watts	1/26/2007	Bellini's		59.29
William Watts	2/1/2007	Headley-Whitney		120.00
William Watts	2/13/2007	Bellini's		129.78
William Watts	2/19/2007	Bellini's		55.70
William Watts	3/9/2007	Belles Bakery		500.00
William Watts	3/29/2007	Le Deauville		92.38
William Watts	3/29/2007	Liquor Barn		539.06
William Watts	4/9/2007	Liquor Barn		40.98
William Watts	4/19/2007	Bellini's		54.64
William Watts	4/20/2007	Portofino's		50.80
William Watts	5/16/2007	American Library Association		200.00
William Watts	5/24/2007	Orbitz.com		6.99
William Watts	5/24/2007	US Airways	Washington	337.60
William Watts	6/21/2007	HMS Host Airport	Charlotte, NC	29.95
William Watts	6/22/2007	ABC Limo Services	VA	138.60
William Watts	6/22/2007	Café Zen	Baltimore, MD	29.15
William Watts	6/23/2007	Amtrak	Baltimore, MD	19.00
William Watts	6/23/2007	Renaissance Hotels	Washington, DC	31.40
William Watts	7/8/2007	Jonathan At Gratz Park		264.36
William Watts	7/25/2007	Bellini's		46.74
William Watts	7/26/2007	Chevron		20.11
William Watts	8/1/2007	Portofino's		90.26
William Watts	8/13/2007	Delta Air	Tampa	249.60

Credit Card Holder	Transaction Date	Description	City	Amount
William Watts	9/5/2007	Metropol Restaurant		28.91
William Watts	9/5/2007	Suggins		42.73
William Watts	9/6/2007	Le Bistro LLC		206.25
William Watts	9/12/2007	American Airlines	La Guardia	217.30
William Watts	9/12/2007	American Airlines	La Guardia	217.30
William Watts	9/12/2007	TravelOCity		6.00
William Watts	9/12/2007	TravelOCity		6.00
William Watts	9/25/2007	HMS Host Airport		13.01
William Watts	9/25/2007	Park Savoy Hotel	New York, NY	1,350.00
William Watts	9/26/2007	AFP		20.00
William Watts	9/28/2007	Bello	New York, NY	368.30
William Watts	9/28/2007	Josephina		66.62
William Watts	10/2/2007	Grotto		86.10
William Watts	10/5/2007	Tel Aviv Car & Limousi		35.00
William Watts	10/11/2007	Le Deauville		78.78
William Watts	10/17/2007	Office Depot		135.40
William Watts	10/19/2007	Office Depot		25.47
William Watts	10/22/2007	Sage Software, Inc.		1,275.00
William Watts	10/30/2007	Kroger		8.75
William Watts	10/30/2007	Liquor Barn		66.26
William Watts	10/31/2007	Bellini's		117.55
William Watts	11/1/2007	Keeneland Shop		69.94
William Watts	11/8/2007	Bellini's		98.68
William Watts	11/9/2007	Bellini's		65.22
William Watts	11/21/2007	Best of Flowers		38.00
William Watts	11/21/2007	Best of Flowers		38.00
William Watts	11/21/2007	Best of Flowers		38.00
William Watts	11/21/2007	Best of Flowers		38.00
William Watts	11/21/2007	Best of Flowers		38.00
William Watts	11/21/2007	Best of Flowers		38.00
William Watts	11/27/2007	American Airlines	Detroit MTRO	277.61
William Watts	11/27/2007	Best of Flowers		38.00
William Watts	11/28/2007	Paperweight		53.00
William Watts	11/29/2007	Best of Flowers		38.00
William Watts	11/29/2007	Michaels		57.78
William Watts	12/3/2007	Bluegrass Conservancy		40.00
William Watts	12/11/2007	Desha's		42.57
William Watts	12/12/2007	Kilberns		34.42
William Watts	12/17/2007	Good Food Chapter 2		24.09
William Watts	12/19/2007	Greentree Antiques Tea		42.29
William Watts	12/20/2007	Best of Flowers		38.00
William Watts	12/28/2007	Stella's Kentucky Deli		40.27

Credit Card Holder	Transaction Date	Description	City	Amount
William Watts	1/8/2008	Paperweight		40.50
William Watts	1/10/2008	Purdon's Rental & Sale		118.25
William Watts	1/15/2008	Alfalfa		51.25
William Watts	1/21/2008	Explorium		52.00
William Watts	1/25/2008	Best of Flowers		35.00
William Watts	1/25/2008	Best of Flowers		35.00
William Watts	1/25/2008	Best of Flowers		35.00
William Watts	1/25/2008	Best of Flowers		35.00
William Watts	1/25/2008	Best of Flowers		35.00
William Watts	1/25/2008	Best of Flowers		35.00
William Watts	1/29/2008	Chambliss Design		60.00
William Watts	1/31/2008	Alfalfa		34.41
William Watts	1/31/2008	Jonathan At Gratz Park		31.00
William Watts	2/1/2008	Hannas on Lime		22.33
William Watts	2/1/2008	Hannas on Lime		11.90
William Watts	2/1/2008	Jonathan At Gratz Park		29.19
William Watts	2/1/2008	Music Express		107.81
William Watts	2/1/2008	Wingspan Gallery		76.00
William Watts	2/2/2008	Gratz Park Inn		247.71
William Watts	2/2/2008	Gratz Park Inn		12.00
William Watts	2/2/2008	Gratz Park Inn		123.63
William Watts	2/2/2008	Gratz Park Inn		252.86
William Watts	2/2/2008	Gratz Park Inn		123.63
William Watts	2/2/2008	Gratz Park Inn		247.26
William Watts	2/2/2008	Gratz Park Inn		247.91
William Watts	2/2/2008	Gratz Park Inn		247.26
William Watts	2/2/2008	Gratz Park Inn		247.26
William Watts	2/2/2008	Gratz Park Inn		247.26
William Watts	2/2/2008	Jonathan At Gratz Park		40.30
William Watts	2/4/2008	Bellini's		93.44
William Watts	2/4/2008	Joseph Beth Bookseller		170.47
William Watts	2/4/2008	Music Express		113.81
William Watts	2/7/2008	Suggins		28.81
William Watts	2/8/2008	American Airlines	Chicago	403.00
William Watts	2/8/2008	Joseph Beth Café		19.36
William Watts	2/15/2008	Delta Air	La Guardia	440.00
William Watts	2/15/2008	TravelOCity		7.00
William Watts	3/4/2008	Essa A B Gel		5.71
William Watts	3/4/2008	Manhattan Bistro		37.43
William Watts	3/11/2008	Joseph Beth Bookseller		35.70
William Watts	3/18/2008	REI Book Expo		85.00

Credit Card Holder	Transaction Date	Description	City	Amount
William Watts	3/18/2008	REI Book Expo		85.00
William Watts	3/18/2008	REI Book Expo		85.00
William Watts	3/25/2008	Best of Flowers		43.00
William Watts	3/28/2008	Kroger		35.77
William Watts	3/29/2008	Gratz Park Inn		209.13
William Watts	3/31/2008	Alfalfa		21.92
William Watts	4/2/2008	Suggins		24.20
William Watts	5/15/2008	REI Book Expo		85.00
William Watts	5/15/2008	REI Book Expo		85.00
William Watts	5/15/2008	REI Book Expo		85.00
William Watts	5/16/2008	Paperweight		23.85
William Watts	5/16/2008	REI Book Expo		35.00
William Watts	5/16/2008	REI Book Expo		35.00
William Watts	5/16/2008	REI Book Expo		35.00
William Watts	6/6/2008	Ashland The Henry Clay		21.15
William Watts	6/6/2008	LV Harkness & Co.		274.00
William Watts	6/6/2008	LV Harkness & Co.		78.00
William Watts	6/18/2008	Ramsey's		25.62
William Watts	6/25/2008	LV Harkness & Co.		420.00
William Watts	7/10/2008	Garden Café		51.09
William Watts	7/15/2008	Dudley's		53.64
William Watts	7/15/2008	Paperweight		62.00
William Watts	9/16/2008	Dudley's		60.88
William Watts	10/6/2008	Alfalfa		38.33
William Watts	10/6/2008	Barnes & Noble		26.45
William Watts	10/10/2008	Annette's Catering		29.38
William Watts	10/17/2008	Office Depot		107.96
William Watts	10/20/2008	USPS		126.00
William Watts	10/21/2008	Kroger		14.06
William Watts	10/21/2008	Shopper Village Liquor		77.62
William Watts	10/27/2008	Bellini's		116.96
William Watts	11/11/2008	Delta Air		420.50
William Watts	11/11/2008	United Airlines	Chicago	289.00
William Watts	11/12/2008	Delta Air	La Guardia, NY	420.50
William Watts	11/12/2008	Delta Air	La Guardia, NY	344.00
William Watts	11/12/2008	United Airlines	Chicago	289.00
William Watts	11/12/2008	USPS		84.00
William Watts	11/13/2008	United Airlines	Chicago	289.00
William Watts	11/17/2008	Delta Air	Kansas City	426.00
William Watts	11/18/2008	United Airlines	Chicago	289.00
William Watts	12/2/2008	Best of Flowers		40.00
William Watts	12/2/2008	Best of Flowers		40.00

Credit Card Holder	Transaction Date	Description	City	Amount
William Watts	12/2/2008	Best of Flowers		40.00
William Watts	12/2/2008	Delta Air	Savannah, GA	480.00
William Watts	12/2/2008	Delta Air	La Guardia, NY	420.50
William Watts	12/2/2008	Delta Air	La Guardia, NY	420.50
William Watts	12/2/2008	Paperweight		30.21
William Watts	12/3/2008	Delta Air	La Guardia, NY	420.50
William Watts	12/10/2008	Continental Air	Newark	708.50
William Watts	12/11/2008	Orbitz.com		6.99
William Watts	12/11/2008	US Airways	Kennedy, NY	388.00
William Watts	1/5/2009	USPS		946.20
William Watts	1/6/2009	USPS		1,520.00
William Watts	1/7/2009	Office Depot		192.90
William Watts	1/9/2009	Keeneland Shop		297.50
William Watts	1/13/2009	Delta Air	La Guardia, NY	420.80
William Watts	1/13/2009	Good Foods Co-Op		23.70
William Watts	1/13/2009	USPS		122.00
William Watts	1/15/2009	Keeneland Shop		(297.50)
William Watts	1/20/2009	Delta Air	Boston	406.40
William Watts	1/29/2009	Delta Air	Atlanta	(420.50)
William Watts	1/29/2009	Delta Air	Atlanta	(420.50)
William Watts	1/29/2009	Jonathan At Gratz Park		42.20
William Watts	1/29/2009	Kentucky Mansions Pres		75.00
William Watts	1/29/2009	US Airways	Allentown	238.40
William Watts	1/29/2009	US Airways	Allentown	150.00
William Watts	1/30/2009	Gratz Park Inn		109.00
William Watts	1/30/2009	Thornton's		10.74
William Watts	1/31/2009	Joseph Beth Café		362.94
William Watts	2/1/2009	Gratz Park Inn		247.91
William Watts	2/1/2009	Gratz Park Inn		123.63
William Watts	2/1/2009	Gratz Park Inn		3.11
William Watts	2/1/2009	Gratz Park Inn		8.35
William Watts	2/1/2009	Gratz Park Inn		2.11
William Watts	2/1/2009	Gratz Park Inn		256.37
William Watts	2/1/2009	Gratz Park Inn		254.67
William Watts	2/1/2009	Gratz Park Inn		258.79
William Watts	2/1/2009	Gratz Park Inn		249.37
William Watts	2/1/2009	Gratz Park Inn		247.26
William Watts	2/1/2009	Gratz Park Inn		258.90
William Watts	2/1/2009	Gratz Park Inn		260.91
William Watts	2/3/2009	Gratz Park Inn		498.42
William Watts	3/5/2009	REI Book Expo		90.00
William Watts	3/5/2009	REI Book Expo		90.00

Credit Card Holder	Transaction Date	Description	City	Amount
William Watts Total				43,261.72

Credit Card Holder	Transaction Date	Description	City	Amount
Nick Pile	1/18/2006	Dell		65.70
Nick Pile	1/18/2006	NewEgg.com		85.77
Nick Pile	1/18/2006	NewEgg.com		147.34
Nick Pile	1/24/2006	NewEgg.com		857.12
Nick Pile	1/25/2006	NewEgg.com		52.72
Nick Pile	1/25/2006	NewEgg.com		16.41
Nick Pile	1/25/2006	Vioplex Inc		1,250.00
Nick Pile	1/26/2006	Vioplex Inc		1,000.00
Nick Pile	1/27/2006	Vioplex Inc		700.00
Nick Pile	1/30/2006	NewEgg.com		887.40
Nick Pile	2/7/2006	NewEgg.com		379.53
Nick Pile	2/9/2006	Tiger Direct		26.96
Nick Pile	2/10/2006	Paypal		286.50
Nick Pile	2/10/2006	Stacks and Stacks		63.97
Nick Pile	2/12/2006	Lowe's		306.21
Nick Pile	2/24/2006	DR Scansoft		167.93
Nick Pile	2/24/2006	NewEgg.com		891.33
Nick Pile	3/4/2006	Staples		137.78
Nick Pile	3/7/2006	Factor Communications		49.90
Nick Pile	3/13/2006	NewEgg.com		183.86
Nick Pile	3/15/2006	NewEgg.com		386.68
Nick Pile	3/15/2006	NewEgg.com		376.92
Nick Pile	3/16/2006	NewEgg.com		177.96
Nick Pile	3/17/2006	TravelOCity		5.00
Nick Pile	3/17/2006	US Airways	Atlanta	381.70
Nick Pile	3/21/2006	Comp USA		117.90
Nick Pile	3/22/2006	NewEgg.com		331.80
Nick Pile	3/22/2006	Walmart		110.89
Nick Pile	3/24/2006	NewEgg.com		219.96
Nick Pile	3/27/2006	NewEgg.com		34.50
Nick Pile	4/1/2006	NewEgg.com		77.64
Nick Pile	4/5/2006	Dell		148.29
Nick Pile	4/5/2006	NewEgg.com		227.92
Nick Pile	4/5/2006	NewEgg.com		64.98
Nick Pile	4/5/2006	Walgreens		13.77
Nick Pile	4/10/2006	Home Depot		19.98
Nick Pile	4/11/2006	Radio-Elect Equip Co		30.20
Nick Pile	4/14/2006	Lexington Public Library		(6.00)
Nick Pile	4/14/2006	Lexington Public Library		(2.00)
Nick Pile	4/14/2006	Lexington Public Library		2.00
Nick Pile	4/14/2006	Lexington Public Library		6.00
Nick Pile	4/14/2006	NewEgg.com		135.19

Credit Card Holder	Transaction Date	Description	City	Amount
Nick Pile	4/20/2006	NewEgg.com		308.25
Nick Pile	4/28/2006	Buycableties.com		32.57
Nick Pile	5/2/2006	Walmart		47.45
Nick Pile	5/9/2006	NewEgg.com		149.64
Nick Pile	5/10/2006	Atlanta Link		18.50
Nick Pile	5/10/2006	NewEgg.com		730.82
Nick Pile	5/12/2006	Georgia Tech Hotel	Atlanta	415.52
Nick Pile	5/12/2006	HMS Host Airport	Atlanta	38.23
Nick Pile	5/12/2006	HMS Host Airport		8.77
Nick Pile	5/15/2006	Amazon		81.59
Nick Pile	5/16/2006	NewEgg.com		114.55
Nick Pile	5/16/2006	Walmart		62.90
Nick Pile	5/18/2006	NewEgg.com		38.72
Nick Pile	5/25/2006	NewEgg.com		39.52
Nick Pile	5/31/2006	Comp USA		99.98
Nick Pile	6/2/2006	Amazon		37.99
Nick Pile	6/6/2006	Radio Shack		56.96
Nick Pile	6/6/2006	Radio Shack		11.77
Nick Pile	6/6/2006	Radio Shack		11.39
Nick Pile	6/7/2006	Lexington Public Library		2.00
Nick Pile	6/9/2006	NewEgg.com		189.98
Nick Pile	6/28/2006	Radio Shack		42.36
Nick Pile	6/29/2006	Home Depot		16.83
Nick Pile	6/30/2006	Comp USA		19.99
Nick Pile	7/5/2006	Comp USA		169.90
Nick Pile	7/7/2006	Taste of Thai		22.60
Nick Pile	7/19/2006	Radio Shack		10.59
Nick Pile	7/19/2006	Walmart		31.45
Nick Pile	8/2/2006	Cheddar's		14.86
Nick Pile	8/3/2006	Pizza Hut		25.19
Nick Pile	8/9/2006	Paypal		12.95
Nick Pile	8/10/2006	Comp USA		109.99
Nick Pile	8/10/2006	Home Depot		155.82
Nick Pile	8/10/2006	Kroger		17.34
Nick Pile	8/21/2006	Dell		719.74
Nick Pile	8/23/2006	Walmart		31.45
Nick Pile	8/24/2006	Supergooddeal.com		11.94
Nick Pile	9/1/2006	Eventid.net/Altair		24.83
Nick Pile	9/7/2006	NewEgg.com		901.91
Nick Pile	9/8/2006	Cables to Go		159.43
Nick Pile	9/8/2006	NewEgg.com		214.95
Nick Pile	9/8/2006	NewEgg.com		267.38

Credit Card Holder	Transaction Date	Description	City	Amount
Nick Pile	9/15/2006	Walmart		62.90
Nick Pile	9/20/2006	Cables to Go		273.57
Nick Pile	9/20/2006	NewEgg.com		132.94
Nick Pile	9/22/2006	NewEgg.com		(132.94)
Nick Pile	9/25/2006	Cables to Go		135.20
Nick Pile	9/25/2006	Hooters	Springdale	30.35
Nick Pile	9/25/2006	Lone Star	Mason	40.25
Nick Pile	9/26/2006	Hampton Inn	Blue Ash	145.01
Nick Pile	9/26/2006	Marathon Oil		3.44
Nick Pile	9/26/2006	O'Charley's	Cincinnati	28.38
Nick Pile	9/27/2006	Dell		155.77
Nick Pile	9/28/2006	CGC*Computergiants.com		378.30
Nick Pile	9/29/2006	Etech4sale		138.19
Nick Pile	9/30/2006	NewEgg.com		246.90
Nick Pile	10/2/2006	CDW Government		91.53
Nick Pile	10/4/2006	CGC*Computergiants.com		68.00
Nick Pile	10/5/2006	PC Parts Collection		11.50
Nick Pile	10/6/2006	NewEgg.com		318.58
Nick Pile	10/11/2006	NewEgg.com		422.72
Nick Pile	10/11/2006	NewEgg.com		18.99
Nick Pile	10/11/2006	Walmart		34.11
Nick Pile	10/12/2006	NewEgg.com		468.54
Nick Pile	10/15/2006	Verisign Inc		995.00
Nick Pile	10/19/2006	NewEgg.com		429.02
Nick Pile	10/19/2006	NewEgg.com		13.98
Nick Pile	10/24/2006	UPS		10.32
Nick Pile	10/25/2006	Network Solutions		34.99
Nick Pile	10/25/2006	Network Solutions		99.95
Nick Pile	10/26/2006	Grott Locksmith		47.35
Nick Pile	10/26/2006	Network Solutions		74.97
Nick Pile	10/27/2006	UPS		12.42
Nick Pile	11/2/2006	NewEgg.com		(144.41)
Nick Pile	11/13/2006	Amazon		8.22
Nick Pile	11/13/2006	CYMA Systems		400.00
Nick Pile	11/13/2006	NewEgg.com		807.24
Nick Pile	11/15/2006	NewEgg.com		158.79
Nick Pile	11/15/2006	NewEgg.com		73.79
Nick Pile	11/16/2006	NewEgg.com		146.61
Nick Pile	11/16/2006	NewEgg.com		270.99
Nick Pile	11/21/2006	Dell		688.74
Nick Pile	11/29/2006	NewEgg.com		65.10
Nick Pile	12/8/2006	Amazon		31.96

Credit Card Holder	Transaction Date	Description	City	Amount
Nick Pile	12/14/2006	Paypal		144.96
Nick Pile	12/14/2006	Paypal		106.55
Nick Pile	12/16/2006	NewEgg.com		33.97
Nick Pile	12/28/2006	NewEgg.com		68.21
Nick Pile	12/28/2006	NewEgg.com		71.50
Nick Pile	1/10/2007	UPS		10.54
Nick Pile	1/12/2007	Lexmarkstore.com		307.48
Nick Pile	1/24/2007	NewEgg.com		959.94
Nick Pile	1/24/2007	NewEgg.com		959.94
Nick Pile	1/30/2007	Hyatt Hotels	Louisville, KY	15.19
Nick Pile	2/1/2007	Ergoworks, Inc.		341.00
Nick Pile	2/5/2007	Greeline Data, Inc.		208.38
Nick Pile	2/7/2007	NewEgg.com		197.09
Nick Pile	2/7/2007	Walmart		28.89
Nick Pile	2/13/2007	NewEgg.com		63.36
Nick Pile	2/14/2007	NewEgg.com		47.77
Nick Pile	2/15/2007	NewEgg.com		991.30
Nick Pile	2/16/2007	Paypal		61.98
Nick Pile	2/19/2007	NewEgg.com		27.87
Nick Pile	2/23/2007	NewEgg.com		18.97
Nick Pile	2/23/2007	NewEgg.com		298.93
Nick Pile	2/23/2007	NewEgg.com		271.78
Nick Pile	2/24/2007	UPS		10.39
Nick Pile	2/28/2007	NewEgg.com		183.24
Nick Pile	3/1/2007	NewEgg.com		210.22
Nick Pile	3/1/2007	NewEgg.com		102.92
Nick Pile	3/15/2007	Dell		329.90
Nick Pile	3/27/2007	NewEgg.com		453.51
Nick Pile	3/27/2007	NewEgg.com		119.27
Nick Pile	3/28/2007	Staples		128.20
Nick Pile	4/4/2007	NewEgg.com		343.27
Nick Pile	4/4/2007	NewEgg.com		33.26
Nick Pile	4/4/2007	Staples		56.13
Nick Pile	4/19/2007	CableOrganizer.com		19.92
Nick Pile	4/23/2007	CDW Government		748.77
Nick Pile	4/24/2007	NewEgg.com		899.94
Nick Pile	4/25/2007	Disk Doctor's Labs		2,440.00
Nick Pile	4/26/2007	Comp USA		59.96
Nick Pile	5/2/2007	Ergoworks, Inc.		118.80
Nick Pile	5/2/2007	NewEgg.com		72.08
Nick Pile	5/5/2007	Paypal		7.90
Nick Pile	5/21/2007	CableOrganizer.com		179.28

Credit Card Holder	Transaction Date	Description	City	Amount
Nick Pile	5/21/2007	NewEgg.com		954.41
Nick Pile	5/22/2007	SCSI Stuff LLC		114.00
Nick Pile	5/31/2007	Insight		364.75
Nick Pile	6/1/2007	NewEgg.com		273.93
Nick Pile	6/6/2007	HP Home Store		146.25
Nick Pile	6/13/2007	CDW Government		397.02
Nick Pile	7/3/2007	CDW Government		220.70
Nick Pile	7/3/2007	CDW Government		40.91
Nick Pile	7/19/2007	1867 Do It Best Hardw		21.25
Nick Pile	7/19/2007	Rite Aid Stores		9.53
Nick Pile	7/19/2007	Staples		309.47
Nick Pile	7/20/2007	NewEgg.com		51.91
Nick Pile	7/21/2007	Accstation.com		35.67
Nick Pile	7/24/2007	Comp USA		30.67
Nick Pile	7/26/2007	Staples		60.40
Nick Pile	7/26/2007	Voltage Converters Com		51.75
Nick Pile	7/28/2007	UPS		10.62
Nick Pile	8/1/2007	Accstation.com		131.30
Nick Pile	8/1/2007	NewEgg.com		280.30
Nick Pile	8/6/2007	NewEgg.com		274.76
Nick Pile	8/8/2007	NewEgg.com		215.27
Nick Pile	8/9/2007	NewEgg.com		813.43
Nick Pile	8/9/2007	NewEgg.com		415.34
Nick Pile	8/14/2007	Amazon		76.98
Nick Pile	8/14/2007	NewEgg.com		345.92
Nick Pile	8/14/2007	NewEgg.com		82.98
Nick Pile	8/14/2007	NewEgg.com		913.89
Nick Pile	8/14/2007	Staples		241.97
Nick Pile	8/15/2007	Amazon		78.61
Nick Pile	8/15/2007	Graybar Electric		466.28
Nick Pile	8/17/2007	Accstation.com		(29.68)
Nick Pile	8/23/2007	Daria and Associates		74.25
Nick Pile Total				42,420.97

Credit Card Holder	Transaction Date	Description	City	Amount
James Chandler	1/23/2006	Insight		44.95
James Chandler	1/26/2006	NewEgg.com		857.12
James Chandler	2/3/2006	VOIP Lexington		725.00
James Chandler	2/5/2006	Fedex Kinko's		31.51
James Chandler	2/8/2006	Insight		34.95
James Chandler	2/23/2006	Circuit City		317.98
James Chandler	2/23/2006	Insight		44.95
James Chandler	3/8/2006	CDW Government		636.81
James Chandler	3/9/2006	CDW Government		299.99
James Chandler	3/11/2006	Insight		34.95
James Chandler	3/15/2006	Buy.com		567.10
James Chandler	3/16/2006	Buy.com		913.72
James Chandler	3/22/2006	HP Direct		634.94
James Chandler	4/8/2006	Insight		34.95
James Chandler	4/15/2006	Amazon		121.87
James Chandler	4/23/2006	Insight		89.90
James Chandler	4/28/2006	HP Home Store		456.83
James Chandler	5/9/2006	Insight		34.95
James Chandler	5/23/2006	Insight		44.95
James Chandler	5/27/2006	NewEgg.com		564.20
James Chandler	5/31/2006	Buy.com		65.49
James Chandler	6/8/2006	Insight		34.95
James Chandler	6/21/2006	Amazon		590.20
James Chandler	6/23/2006	CDW Government		1,018.92
James Chandler	6/23/2006	Insight		44.95
James Chandler	7/2/2006	Techrepublic.com		94.34
James Chandler	7/9/2006	Insight		34.95
James Chandler	7/11/2006	Circuit City		137.79
James Chandler	7/23/2006	Insight		44.95
James Chandler	8/8/2006	Insight		34.95
James Chandler	8/14/2006	Consumer Reports		26.00
James Chandler	8/23/2006	Insight		44.95
James Chandler	8/31/2006	Circuit City		185.47
James Chandler	8/31/2006	Lenexpo Electronics		199.00
James Chandler	9/8/2006	Insight		34.95
James Chandler	9/11/2006	Continental Air	Las Vegas	341.70
James Chandler	9/11/2006	Imperial Palace	Las Vegas	87.20
James Chandler	9/12/2006	Expedia		5.00
James Chandler	9/23/2006	Insight		44.95
James Chandler	9/24/2006	Office Max		168.91
James Chandler	10/5/2006	HP Home Store		516.36
James Chandler	10/7/2006	Office Max		84.79

Credit Card Holder	Transaction Date	Description	City	Amount
James Chandler	10/9/2006	Insight		34.95
James Chandler	10/23/2006	Harley Davidson Café	Las Vegas	49.67
James Chandler	10/23/2006	Insight		44.95
James Chandler	10/26/2006	Continental Air	Las Vegas	25.00
James Chandler	10/26/2006	Imperial Palace	Las Vegas	353.26
James Chandler	11/8/2006	Circuit City		74.19
James Chandler	11/8/2006	Insight		34.95
James Chandler	11/20/2006	Amazon		73.73
James Chandler	11/20/2006	Amazon		35.09
James Chandler	11/23/2006	Insight		44.95
James Chandler	11/28/2006	JWS Wiley Publishers		71.58
James Chandler	12/9/2006	Insight		34.95
James Chandler	12/14/2006	Dr * Trend Micro		54.94
James Chandler	12/21/2006	NewEgg.com		77.28
James Chandler	12/23/2006	Insight		44.95
James Chandler	1/3/2007	Circuit City		84.79
James Chandler	1/8/2007	Insight		34.95
James Chandler	1/11/2007	HP Direct		898.88
James Chandler	1/23/2007	Insight		44.95
James Chandler	2/8/2007	Insight		34.95
James Chandler	2/9/2007	HP Direct		239.00
James Chandler	2/23/2007	Insight		44.95
James Chandler	3/1/2007	Batterybarn.com		48.85
James Chandler	3/6/2007	Amazon		19.89
James Chandler	3/7/2007	Circuit City		317.96
James Chandler	3/11/2007	Insight		34.95
James Chandler	3/21/2007	CLKBank Com Download		97.00
James Chandler	3/23/2007	HP Direct		825.00
James Chandler	3/23/2007	Insight		44.95
James Chandler	4/8/2007	Insight		34.95
James Chandler	4/14/2007	HP Direct		229.00
James Chandler	4/23/2007	Insight		44.95
James Chandler	5/1/2007	Office Max		74.19
James Chandler	5/9/2007	Insight		34.95
James Chandler	5/22/2007	HP Direct		755.00
James Chandler	5/23/2007	Insight		44.95
James Chandler	5/26/2007	HP Direct		755.00
James Chandler	6/8/2007	Insight		34.95
James Chandler	6/9/2007	HP Direct		(755.00)
James Chandler	6/23/2007	Insight		44.95
James Chandler	6/28/2007	Office Max		409.12
James Chandler	7/2/2007	TR		94.34

Credit Card Holder	Transaction Date	Description	City	Amount
James Chandler	7/9/2007	Insight		34.95
James Chandler	7/23/2007	Insight		44.95
James Chandler	8/2/2007	REI Roadpost		144.00
James Chandler	8/8/2007	Insight		34.95
James Chandler	8/12/2007	Consumer Reports		26.00
James Chandler	8/20/2007	NewEgg.com		933.07
James Chandler	8/23/2007	Insight		44.95
James Chandler	8/23/2007	NewEgg.com		130.30
James Chandler	8/24/2007	NewEgg.com		72.98
James Chandler	9/5/2007	HP Direct		221.22
James Chandler	9/6/2007	Cellphone Battery		93.85
James Chandler	9/8/2007	Insight		34.95
James Chandler	9/16/2007	NewEgg.com		88.11
James Chandler	9/17/2007	Global Tradequest, Inc		302.92
James Chandler	9/23/2007	Insight		44.95
James Chandler	10/1/2007	Provantage Corp		817.71
James Chandler	10/9/2007	Eastman Kodak		36.34
James Chandler	10/9/2007	Insight		34.95
James Chandler	10/17/2007	Comp USA		133.11
James Chandler	10/23/2007	Insight		44.95
James Chandler	10/24/2007	Best Buy		296.78
James Chandler	10/25/2007	Eastman Kodak		26.49
James Chandler	11/1/2007	Apple Online Store		752.00
James Chandler	11/5/2007	ADCOMM Tech		739.96
James Chandler	11/8/2007	Insight		34.95
James Chandler	11/23/2007	Insight		44.95
James Chandler	11/27/2007	NewEgg.com		483.66
James Chandler	12/2/2007	Insight		44.95
James Chandler	12/9/2007	Insight		34.95
James Chandler	12/11/2007	DRI Trend Micro		44.95
James Chandler	12/15/2007	Insight		52.00
James Chandler	12/19/2007	Insight		65.33
James Chandler	12/21/2007	Tryten Technologies		894.40
James Chandler	12/23/2007	Comp USA		305.27
James Chandler	12/23/2007	Insight		85.52
James Chandler	12/23/2007	Insight		44.95
James Chandler	12/30/2007	Amazon		399.00
James Chandler	12/31/2007	Insight		44.95
James Chandler	1/2/2008	TWC Time Warner Cable		92.90
James Chandler	1/8/2008	Insight		34.95
James Chandler	1/14/2008	Amazon		81.36
James Chandler	1/15/2008	Insight		30.00

Credit Card Holder	Transaction Date	Description	City	Amount
James Chandler	1/18/2008	Adobe Systems		404.95
James Chandler	1/23/2008	Insight		44.19
James Chandler	1/23/2008	Insight		44.95
James Chandler	1/24/2008	Amazon		205.18
James Chandler	1/24/2008	Software Zoombli		109.70
James Chandler	1/31/2008	Insight		44.95
James Chandler	2/1/2008	HP Direct		72.82
James Chandler	2/2/2008	TWC Time Warner Cable		44.95
James Chandler	2/8/2008	Insight		36.95
James Chandler	2/8/2008	Lexington Public Library		10.00
James Chandler	2/12/2008	Microsoft Office Support		164.94
James Chandler	2/14/2008	Premium Memory.com		377.52
James Chandler	2/15/2008	Insight		30.00
James Chandler	2/19/2008	Insight		4.67
James Chandler	2/19/2008	Insight		98.00
James Chandler	2/23/2008	Insight		44.19
James Chandler	2/23/2008	Insight		44.95
James Chandler	3/2/2008	Insight		44.95
James Chandler	3/10/2008	Amazon		365.67
James Chandler	3/10/2008	Insight		36.95
James Chandler	3/15/2008	Insight		30.00
James Chandler	3/19/2008	Insight		35.00
James Chandler	3/23/2008	Insight		44.19
James Chandler	3/23/2008	Insight		44.95
James Chandler	3/31/2008	Insight		44.95
James Chandler	3/31/2008	Insight		57.00
James Chandler	4/8/2008	Insight		36.95
James Chandler	4/15/2008	Insight		30.00
James Chandler	4/19/2008	Insight		63.51
James Chandler	4/19/2008	Insight		35.00
James Chandler	4/23/2008	Insight		44.19
James Chandler	4/23/2008	Insight		44.95
James Chandler	4/29/2008	Amazon		10.59
James Chandler	5/1/2008	Insight		44.95
James Chandler	5/1/2008	Insight		30.00
James Chandler	5/9/2008	Insight		36.95
James Chandler	5/15/2008	Insight		30.00
James Chandler	5/19/2008	Insight		63.51
James Chandler	5/19/2008	Insight		35.00
James Chandler	5/23/2008	Insight		58.37
James Chandler	5/31/2008	Insight		44.95
James Chandler	5/31/2008	Insight		30.00

Credit Card Holder	Transaction Date	Description	City	Amount
James Chandler	5/31/2008	Insight		68.44
James Chandler	6/8/2008	Insight		36.95
James Chandler	6/15/2008	Insight		48.67
James Chandler	6/16/2008	Insight		103.77
James Chandler	6/19/2008	Insight		63.51
James Chandler	6/19/2008	Insight		35.00
James Chandler	6/20/2008	Notebook Battery		114.95
James Chandler	6/23/2008	Insight		40.00
James Chandler	7/1/2008	Insight		44.95
James Chandler	7/1/2008	Insight		30.00
James Chandler	7/1/2008	Insight		44.95
James Chandler	7/1/2008	Radio Labs International		521.87
James Chandler	7/1/2008	Techrepublic.com		94.34
James Chandler	7/9/2008	Insight		36.95
James Chandler	7/15/2008	Insight		40.00
James Chandler	8/6/2008	HP Direct		2,229.00
James Chandler	8/6/2008	Insight		30.00
James Chandler	8/7/2008	Insight		60.30
James Chandler	8/8/2008	Insight		48.95
James Chandler	8/12/2008	Consumer Reports		26.00
James Chandler	8/15/2008	Insight		40.00
James Chandler	8/16/2008	Best Buy		29.65
James Chandler	8/19/2008	Insight		35.00
James Chandler	8/22/2008	Atlas System		1,378.00
James Chandler	8/22/2008	Donatos Pizza		41.17
James Chandler	8/23/2008	Office Max		38.98
James Chandler	8/26/2008	Insight		89.90
James Chandler	8/26/2008	Insight		89.90
James Chandler	8/28/2008	PayPal		249.00
James Chandler	8/31/2008	Insight		30.00
James Chandler	9/1/2008	Best Buy		158.99
James Chandler	9/1/2008	Microsoft Office		174.94
James Chandler	9/3/2008	Amazon		25.21
James Chandler	9/3/2008	Lexington Public Library		2.00
James Chandler	9/8/2008	Insight		46.95
James Chandler	9/10/2008	Lexington Public Library		3.00
James Chandler	9/10/2008	Lexington Public Library		1.00
James Chandler	9/12/2008	PayPal		59.95
James Chandler	9/16/2008	Insight		45.00
James Chandler	9/19/2008	Insight		37.00
James Chandler	9/23/2008	Insight		30.15
James Chandler	9/26/2008	Atlas System		864.00

Credit Card Holder	Transaction Date	Description	City	Amount
James Chandler	10/1/2008	Insight		44.95
James Chandler	10/1/2008	Insight		30.00
James Chandler	10/1/2008	Insight		44.95
James Chandler	10/1/2008	Starbucks		12.72
James Chandler	10/9/2008	Insight		46.95
James Chandler	10/14/2008	PayPal		59.95
James Chandler	10/15/2008	Insight		45.00
James Chandler	10/20/2008	Insight		37.00
James Chandler	10/23/2008	Insight		30.15
James Chandler	10/31/2008	Best Buy		981.54
James Chandler	10/31/2008	Insight		44.95
James Chandler	10/31/2008	Insight		30.00
James Chandler	10/31/2008	Insight		44.95
James Chandler	11/8/2008	Insight		46.95
James Chandler	11/12/2008	PayPal		59.95
James Chandler	11/15/2008	Insight		45.00
James Chandler	11/17/2008	Lexington Public Library		6.00
James Chandler	11/19/2008	Insight		37.00
James Chandler	11/20/2008	Staples		29.12
James Chandler	11/23/2008	Insight		30.15
James Chandler	11/28/2008	Insight		71.53
James Chandler	12/1/2008	Insight		44.95
James Chandler	12/1/2008	Insight		30.00
James Chandler	12/1/2008	Insight		44.95
James Chandler	12/9/2008	Insight		46.95
James Chandler	12/10/2008	DRI Trend Micro		44.95
James Chandler	12/10/2008	Standard Business Mach		169.00
James Chandler	12/12/2008	PayPal		59.95
James Chandler	12/15/2008	Insight		45.00
James Chandler	12/24/2008	Insight		30.15
James Chandler	12/27/2008	Insight		41.20
James Chandler	12/31/2008	Insight		44.95
James Chandler	12/31/2008	Insight		30.00
James Chandler	12/31/2008	Insight		44.95
James Chandler	1/8/2009	Insight		46.95
James Chandler	1/13/2009	PayPal		59.95
James Chandler	1/15/2009	Insight		45.00
James Chandler	1/23/2009	Insight		79.27
James Chandler	1/27/2009	Insight		40.00
James Chandler	1/29/2009	Insight		37.00
James Chandler	1/31/2009	Insight		44.95
James Chandler	1/31/2009	Insight		30.00

Credit Card Holder	Transaction Date	Description	City	Amount
James Chandler	1/31/2009	Insight		44.95
James Chandler	2/8/2009	Insight		46.95
James Chandler	2/13/2009	Insight		59.95
James Chandler	2/15/2009	Insight		45.00
James Chandler	2/19/2009	Insight		37.00
James Chandler	2/23/2009	Insight		72.91
James Chandler	2/25/2009	Lexington Public Library		1.00
James Chandler	2/25/2009	Lexington Public Library		0.75
James Chandler	2/27/2009	Insight		40.00
James Chandler	3/3/2009	Insight		44.95
James Chandler	3/3/2009	Insight		33.00
James Chandler	3/3/2009	Insight		44.95
James Chandler	3/11/2009	Insight		46.95
James Chandler	3/12/2009	Paypal		59.95
James Chandler	3/15/2009	Insight		45.00
James Chandler	3/19/2009	Insight		37.00
James Chandler	3/23/2009	Insight		72.91
James Chandler	3/27/2009	Insight		40.00
James Chandler	3/31/2009	Insight		44.95
James Chandler	3/31/2009	Insight		33.00
James Chandler	3/31/2009	Insight		44.95
James Chandler	4/8/2009	Insight		46.95
James Chandler	4/14/2009	Paypal		59.95
James Chandler	4/15/2009	Insight		45.00
James Chandler	4/19/2009	Insight		37.00
James Chandler Total				38,150.56

Credit Card Holder	Transaction Date	Description	City	Amount
Ruth Maslin	1/21/2006	Kroger		88.81
Ruth Maslin	3/18/2006	Kroger		68.05
Ruth Maslin	5/12/2006	CVS Pharmacy		31.18
Ruth Maslin	5/12/2006	Rite Aid Stores		88.72
Ruth Maslin	5/15/2006	GFS Marketplace		76.09
Ruth Maslin	5/17/2006	Speedway		47.01
Ruth Maslin	5/18/2006	Meijer		112.30
Ruth Maslin	5/19/2006	Kroger		81.96
Ruth Maslin	5/20/2006	Keeneland Shop		38.69
Ruth Maslin	5/25/2006	Meijer		10.49
Ruth Maslin	5/28/2006	Michaels		37.88
Ruth Maslin	6/8/2006	Lynn Imaging		119.95
Ruth Maslin	6/9/2006	Coppergifts.com		31.90
Ruth Maslin	6/21/2006	UPS		18.19
Ruth Maslin	6/26/2006	Rhino Business Service		12.00
Ruth Maslin	6/30/2006	UPS		14.40
Ruth Maslin	8/4/2006	Good Food Chapter 2		71.93
Ruth Maslin	9/16/2006	Bed Bath & Beyond		60.00
Ruth Maslin	9/16/2006	Corky's		946.85
Ruth Maslin	9/16/2006	Walmart		97.94
Ruth Maslin	12/8/2006	Donatos Pizza		73.78
Ruth Maslin	1/18/2007	Kremer's Wholesale		52.85
Ruth Maslin	1/20/2007	Garden Ridge		48.22
Ruth Maslin	1/31/2007	Brown's Bakery		23.53
Ruth Maslin	1/31/2007	Speedway		5.95
Ruth Maslin	2/1/2007	Barnes & Noble		25.33
Ruth Maslin	2/1/2007	Oriental Trading Company		625.96
Ruth Maslin	2/2/2007	Party City		22.75
Ruth Maslin	2/2/2007	Target		37.09
Ruth Maslin	2/5/2007	Kremer's Wholesale		66.50
Ruth Maslin	2/6/2007	Good Food Chapter 2		54.78
Ruth Maslin	2/16/2007	Bryant's Rent All		142.00
Ruth Maslin	2/16/2007	BWW		254.35
Ruth Maslin	2/16/2007	Gumbo Ya Ya		380.00
Ruth Maslin	2/16/2007	Walmart		13.46
Ruth Maslin	2/16/2007	Walmart		257.08
Ruth Maslin	2/17/2007	Bryant's Rent All		(8.00)
Ruth Maslin	2/21/2007	Krispy Kreme		36.10
Ruth Maslin	2/22/2007	Kroger		89.23
Ruth Maslin	2/23/2007	Kroger		37.30
Ruth Maslin	2/28/2007	Walmart		49.58
Ruth Maslin	3/16/2007	Rite Aid Stores		31.78

Credit Card Holder	Transaction Date	Description	City	Amount
Ruth Maslin	3/21/2007	Amazon		39.35
Ruth Maslin	3/30/2007	CVS Pharmacy		74.85
Ruth Maslin	3/30/2007	Little Caesars		127.46
Ruth Maslin	3/30/2007	Special Media		105.58
Ruth Maslin	4/12/2007	Rite Aid Stores		9.93
Ruth Maslin	4/20/2007	Overton's, Inc.		282.94
Ruth Maslin	4/21/2007	TCT Anderson's		133.92
Ruth Maslin	4/23/2007	Oriental Trading Company		118.20
Ruth Maslin	4/27/2007	Benjamin International		92.26
Ruth Maslin	5/11/2007	Oriental Trading Company		862.30
Ruth Maslin	5/11/2007	Target		727.50
Ruth Maslin	5/15/2007	Cold Heat Sales		34.90
Ruth Maslin	5/15/2007	Staples		218.40
Ruth Maslin	5/15/2007	Walmart		13.93
Ruth Maslin	5/22/2007	Staples		63.04
Ruth Maslin	5/30/2007	Kroger		55.87
Ruth Maslin	6/2/2007	Kroger		69.22
Ruth Maslin	6/15/2007	B & H Photo		490.20
Ruth Maslin	6/19/2007	J & R Sound		406.85
Ruth Maslin	6/19/2007	UPS		69.37
Ruth Maslin	6/23/2007	Hotel Business Ctr		3.78
Ruth Maslin	6/29/2007	Amazon		285.90
Ruth Maslin	6/29/2007	Amazon		438.69
Ruth Maslin	6/30/2007	Rite Aid Stores		33.58
Ruth Maslin	7/2/2007	Barnes & Noble		80.33
Ruth Maslin	7/2/2007	Michaels		33.87
Ruth Maslin	7/11/2007	Good Food Chapter 2		61.05
Ruth Maslin	7/20/2007	Barnes & Noble		282.58
Ruth Maslin	7/20/2007	Target		(529.98)
Ruth Maslin	7/20/2007	Target		(1,070.50)
Ruth Maslin	7/20/2007	Target		62.48
Ruth Maslin	7/20/2007	Target		499.98
Ruth Maslin	7/20/2007	Target		1,009.91
Ruth Maslin	7/20/2007	Target		1,070.50
Ruth Maslin	7/20/2007	Target		529.98
Ruth Maslin	7/21/2007	Papa John's		64.45
Ruth Maslin	7/29/2007	Walmart		26.77
Ruth Maslin	8/8/2007	Walmart		33.18
Ruth Maslin	8/11/2007	Walmart		107.54
Ruth Maslin	9/18/2007	Kroger		13.97
Ruth Maslin	9/19/2007	Walmart		32.55
Ruth Maslin	9/21/2007	Joseph Beth Bookseller		185.97

Credit Card Holder	Transaction Date	Description	City	Amount
Ruth Maslin	9/22/2007	Walmart		13.40
Ruth Maslin	9/28/2007	Bagel Time		18.21
Ruth Maslin	9/28/2007	NJT NY Penn STA		18.75
Ruth Maslin	10/2/2007	Walmart		20.10
Ruth Maslin	10/10/2007	GFS Marketplace		95.30
Ruth Maslin	10/11/2007	Walmart		192.44
Ruth Maslin	10/17/2007	Walgreens		6.54
Ruth Maslin	10/18/2007	Fazoli's		1.39
Ruth Maslin	10/18/2007	Fazoli's		137.61
Ruth Maslin	10/25/2007	LJS A&W		95.96
Ruth Maslin	10/30/2007	GFS Marketplace		166.33
Ruth Maslin	11/9/2007	CVS Pharmacy		25.29
Ruth Maslin	11/9/2007	Walmart		98.34
Ruth Maslin	11/15/2007	Kroger		50.04
Ruth Maslin	11/15/2007	Walmart		50.00
Ruth Maslin	11/28/2007	Macy's		259.87
Ruth Maslin	11/28/2007	Walmart		220.72
Ruth Maslin	12/1/2007	Walmart		116.08
Ruth Maslin	12/5/2007	Wendy's		11.87
Ruth Maslin	12/7/2007	Rite Aid Stores		29.92
Ruth Maslin	12/8/2007	Applebee's		175.00
Ruth Maslin	12/15/2007	Feather Your Nest		12.90
Ruth Maslin	12/19/2007	Good Food Chapter 2		7.74
Ruth Maslin	1/16/2008	Garden Café		34.28
Ruth Maslin	1/26/2008	Feather Your Nest		12.00
Ruth Maslin	1/29/2008	Liquor Barn		265.20
Ruth Maslin	1/29/2008	Walmart		46.05
Ruth Maslin	1/31/2008	Cracker Barrel		34.93
Ruth Maslin	2/1/2008	Donatos Pizza		23.89
Ruth Maslin	2/1/2008	Regal Cinemas		13.00
Ruth Maslin	2/1/2008	Regal Cinemas		20.00
Ruth Maslin	2/2/2008	Denny's		21.31
Ruth Maslin	2/2/2008	Jonathan At Gratz Park		52.00
Ruth Maslin	2/9/2008	Home Depot		50.72
Ruth Maslin	2/9/2008	Kroger		12.94
Ruth Maslin	2/10/2008	Walmart		52.50
Ruth Maslin	2/16/2008	Kroger		5.38
Ruth Maslin	2/16/2008	Mellow Mushroom Pizza		54.78
Ruth Maslin	2/28/2008	Nagaski Inn		125.00
Ruth Maslin	2/28/2008	Walmart		249.37
Ruth Maslin	2/29/2008	Amazon		80.40
Ruth Maslin	3/6/2008	Fazoli's		159.98

Credit Card Holder	Transaction Date	Description	City	Amount
Ruth Maslin	3/13/2008	Amazon		180.90
Ruth Maslin	3/13/2008	Amazon		20.10
Ruth Maslin	3/13/2008	Little Caesars		111.00
Ruth Maslin	3/15/2008	Walmart		59.35
Ruth Maslin	3/18/2008	Amazon		100.50
Ruth Maslin	3/19/2008	Amazon		20.10
Ruth Maslin	3/20/2008	A&W		159.50
Ruth Maslin	3/20/2008	Walmart		75.00
Ruth Maslin	3/27/2008	Subway		155.79
Ruth Maslin	4/1/2008	Joseph Beth Bookseller		104.35
Ruth Maslin	4/2/2008	Rally's		7.08
Ruth Maslin	4/3/2008	Kroger		79.92
Ruth Maslin	4/3/2008	Kroger		79.92
Ruth Maslin	4/3/2008	Lee's Famous Recipe		199.02
Ruth Maslin	4/10/2008	American Library Association		265.00
Ruth Maslin	4/11/2008	Staples		149.99
Ruth Maslin	4/18/2008	Joseph Beth Bookseller		475.98
Ruth Maslin	4/19/2008	Kroger		19.37
Ruth Maslin	4/30/2008	Back Yard Burgers		14.16
Ruth Maslin	5/7/2008	Kroger		(79.92)
Ruth Maslin	5/8/2008	Cigar Store		60.27
Ruth Maslin	5/12/2008	Walmart		32.78
Ruth Maslin	5/12/2008	Walmart		144.83
Ruth Maslin	5/15/2008	Delta Air	Salt Lake	633.50
Ruth Maslin	5/15/2008	Kroger		64.98
Ruth Maslin	5/18/2008	Kroger		52.23
Ruth Maslin	5/19/2008	Liquor Barn		136.32
Ruth Maslin	5/20/2008	Dollar Tree		25.44
Ruth Maslin	5/20/2008	Save-A-Lot		34.06
Ruth Maslin	5/21/2008	El Chico	Lexington	60.65
Ruth Maslin	5/22/2008	Amoco Oil		67.03
Ruth Maslin	5/22/2008	Cap City Grandview	Columbus, OH	90.54
Ruth Maslin	5/22/2008	HRC Cleveland		104.02
Ruth Maslin	5/23/2008	Marriott Hotels		42.71
Ruth Maslin	5/23/2008	Water Street Grill		134.26
Ruth Maslin	5/24/2008	Speedway		59.05
Ruth Maslin	5/24/2008	Starbucks		21.75
Ruth Maslin	5/24/2008	Whole FDS CTR	University HT, OH	70.43
Ruth Maslin	5/24/2008	Whole FDS CTR	University HT, OH	12.27
Ruth Maslin	5/25/2008	Enterprise Rent-a-Car	Lexington	318.67
Ruth Maslin	5/25/2008	Marriott Hotels	Cleveland	446.02
Ruth Maslin	5/25/2008	Marriott Hotels	Cleveland	418.02

Credit Card Holder	Transaction Date	Description	City	Amount
Ruth Maslin	5/25/2008	Marriott Hotels	Cleveland	378.02
Ruth Maslin	5/27/2008	Shopper Village Liquor		39.58
Ruth Maslin	6/3/2008	Parent Teacher Store		53.96
Ruth Maslin	6/6/2008	Walmart		31.14
Ruth Maslin	6/11/2008	Speedway		5.32
Ruth Maslin	6/13/2008	Good Food Chapter 2		126.30
Ruth Maslin	6/17/2008	Lexington Public Library		25.50
Ruth Maslin	6/22/2008	Kroger		32.61
Ruth Maslin	6/24/2008	Michaels		12.15
Ruth Maslin	6/24/2008	Parent Teacher Store		6.40
Ruth Maslin	6/25/2008	Fedex Kinko's		17.11
Ruth Maslin	6/25/2008	UPS		213.88
Ruth Maslin	6/26/2008	Overstock.com		779.86
Ruth Maslin	7/1/2008	Delta Air	Santa Ana	80.00
Ruth Maslin	7/1/2008	RPS of Lexington		60.00
Ruth Maslin	7/2/2008	Marriott Hotels	Anaheim	578.50
Ruth Maslin	7/3/2008	Highsmith, Inc.	Fort Atkinson, WI	27.00
Ruth Maslin	7/20/2008	Kroger		17.80
Ruth Maslin	7/21/2008	Gumbo Ya Ya		255.00
Ruth Maslin	7/21/2008	Subway		118.16
Ruth Maslin	7/22/2008	Kroger		12.68
Ruth Maslin	7/23/2008	Papa John's		87.22
Ruth Maslin	7/24/2008	Amazon		122.40
Ruth Maslin	7/25/2008	Amazon		12.24
Ruth Maslin	7/25/2008	Big Kids Productions		263.55
Ruth Maslin	7/25/2008	Cigar Store		28.85
Ruth Maslin	7/25/2008	Good Food Chapter 2		89.35
Ruth Maslin	7/25/2008	Speedway		22.56
Ruth Maslin	7/26/2008	Amazon		61.20
Ruth Maslin	7/26/2008	Kroger		42.69
Ruth Maslin	8/7/2008	Joseph Beth Bookseller		121.47
Ruth Maslin	8/8/2008	Walmart		27.12
Ruth Maslin	8/14/2008	Amazon		19.05
Ruth Maslin	8/29/2008	Donatos Pizza		74.74
Ruth Maslin	9/4/2008	Dairy Queen	Beaver Dam, KY	10.64
Ruth Maslin	9/4/2008	Los Amigos Restaurante	Beaver Dam, KY	18.75
Ruth Maslin	9/4/2008	McDonald's	Leitchfield, KY	8.18
Ruth Maslin	9/8/2008	Don Wilson Music		324.00
Ruth Maslin	9/9/2008	Shell Oil		6.01
Ruth Maslin	9/9/2008	Subway		144.00
Ruth Maslin	9/11/2008	McDonald's		310.00
Ruth Maslin	9/11/2008	Save-A-Lot		50.48

Credit Card Holder	Transaction Date	Description	City	Amount
Ruth Maslin	9/11/2008	Walmart		13.12
Ruth Maslin	9/20/2008	Amazon		32.08
Ruth Maslin	9/20/2008	Billy's Bar B Q		422.63
Ruth Maslin	9/20/2008	Fazoli's		190.00
Ruth Maslin	9/20/2008	Hardees		23.32
Ruth Maslin	9/20/2008	Walmart		139.73
Ruth Maslin	9/20/2008	Walmart		8.94
Ruth Maslin	9/25/2008	Joseph Beth Bookseller		888.06
Ruth Maslin	9/30/2008	Asian Wind		60.06
Ruth Maslin	10/1/2008	Enterprise Rent-a-Car	Louisville	197.42
Ruth Maslin	10/1/2008	Marriott Hotels	Louisville	38.34
Ruth Maslin	10/1/2008	Rebecca Ruth Candy	Frankfort	13.75
Ruth Maslin	10/4/2008	Marriott Hotels	Louisville	321.98
Ruth Maslin	10/4/2008	Marriott Hotels	Louisville	193.28
Ruth Maslin	10/7/2008	Kroger		4.40
Ruth Maslin	10/7/2008	Little Caesars		180.05
Ruth Maslin	10/7/2008	Walgreens		51.61
Ruth Maslin	10/10/2008	Starbucks		25.44
Ruth Maslin	10/10/2008	Target		318.41
Ruth Maslin	10/14/2008	Little Caesars		11.77
Ruth Maslin	10/14/2008	Staples		75.39
Ruth Maslin	10/14/2008	Walmart		132.45
Ruth Maslin	10/14/2008	Walmart		10.22
Ruth Maslin	10/17/2008	Kentucky Library Association		130.00
Ruth Maslin	10/18/2008	Walmart		60.35
Ruth Maslin	10/21/2008	Fazoli's		141.00
Ruth Maslin	10/22/2008	Big Lots		128.26
Ruth Maslin	10/22/2008	Whole Foods		11.96
Ruth Maslin	10/24/2008	Domino's Pizza		881.50
Ruth Maslin	10/24/2008	Walmart		119.06
Ruth Maslin	10/28/2008	Domino's Pizza		133.50
Ruth Maslin	10/28/2008	Kroger		48.18
Ruth Maslin	11/1/2008	Kroger		90.26
Ruth Maslin	11/3/2008	Kroger		49.18
Ruth Maslin	11/11/2008	Billy's Bar B Q		193.81
Ruth Maslin	11/11/2008	Speedway		20.00
Ruth Maslin	11/11/2008	Walgreens		11.12
Ruth Maslin	11/15/2008	Kroger		47.20
Ruth Maslin	11/18/2008	Domino's Pizza		157.80
Ruth Maslin	11/18/2008	Kroger		82.96
Ruth Maslin	11/21/2008	Little Caesars		194.25
Ruth Maslin	11/21/2008	Speedway		58.58

Credit Card Holder	Transaction Date	Description	City	Amount
Ruth Maslin	11/21/2008	Walmart		106.60
Ruth Maslin	11/29/2008	Walmart		79.90
Ruth Maslin	12/6/2008	Papa John's		88.77
Ruth Maslin	12/8/2008	Staples		238.72
Ruth Maslin	12/12/2008	Walmart		1,093.92
Ruth Maslin	12/15/2008	Rite Aid Stores		24.90
Ruth Maslin	12/16/2008	Rite Aid Stores		14.56
Ruth Maslin	12/20/2008	Walmart		(61.92)
Ruth Maslin	12/26/2008	Donatos Pizza		356.91
Ruth Maslin	1/8/2009	Joseph Beth Bookseller		113.63
Ruth Maslin	1/9/2009	American Society on Ag		405.00
Ruth Maslin	1/13/2009	Walmart		(84.00)
Ruth Maslin	1/14/2009	Delta Air	Las Vegas	294.40
Ruth Maslin	1/21/2009	Office Depot		232.97
Ruth Maslin	2/7/2009	GFS Marketplace		95.78
Ruth Maslin	2/11/2009	Pizza Pi		15.50
Ruth Maslin	2/18/2009	Kroger		15.63
Ruth Maslin	2/20/2009	Donatos Pizza		51.66
Ruth Maslin	2/23/2009	Second Life		72.00
Ruth Maslin	3/9/2009	Graphicsland		84.68
Ruth Maslin	3/9/2009	Paris Hotel	Las Vegas	136.25
Ruth Maslin	3/16/2009	Delta Air	Las Vegas	15.00
Ruth Maslin	3/16/2009	Paradies		34.45
Ruth Maslin	3/16/2009	Paris Boulangerie	Las Vegas	34.48
Ruth Maslin	3/17/2009	JFFixlerass		34.95
Ruth Maslin	3/18/2009	Paris Le Saint Louis	Las Vegas	56.41
Ruth Maslin	3/19/2009	NorthWest Air	Las Vegas	15.00
Ruth Maslin	3/19/2009	Paris Business Center	Las Vegas	30.00
Ruth Maslin	3/19/2009	Paris LV Casino Front	Las Vegas	329.15
Ruth Maslin	3/20/2009	RPS of Lexington		40.00
Ruth Maslin	3/23/2009	Office Depot		155.88
Ruth Maslin	3/31/2009	Walmart		29.91
Ruth Maslin	4/2/2009	Walmart		59.98
Ruth Maslin	4/15/2009	ABC News		94.90
Ruth Maslin Total				34,923.94

Credit Card Holder	Transaction Date	Description	City	Amount
Greg Davis	12/1/2005	Lexington Advertising		855.00
Greg Davis	1/23/2006	Advertising Club		35.00
Greg Davis	2/2/2006	Dot Domain Registration		89.70
Greg Davis	2/3/2006	Good Food Chapter 2		27.59
Greg Davis	2/13/2006	Lexington Legends		72.00
Greg Davis	2/15/2006	Democracyinaction.org		200.00
Greg Davis	2/16/2006	Bed Bath & Beyond		183.19
Greg Davis	2/16/2006	Home Goods		65.64
Greg Davis	2/16/2006	Party City		47.17
Greg Davis	2/20/2006	Lexington Legends		60.00
Greg Davis	2/23/2006	Oriental Trading Company		30.80
Greg Davis	3/1/2006	Aker Service Company		376.77
Greg Davis	3/8/2006	iTunes		42.36
Greg Davis	3/9/2006	Dillard's		69.96
Greg Davis	3/9/2006	Lowe's		26.84
Greg Davis	3/9/2006	Walmart		173.25
Greg Davis	3/10/2006	Staples		40.12
Greg Davis	3/15/2006	Applebee's		140.00
Greg Davis	3/20/2006	American Airlines	New Orleans	220.20
Greg Davis	3/20/2006	American Airlines	New Orleans	220.20
Greg Davis	3/20/2006	Lexington Legends		90.00
Greg Davis	3/20/2006	Orbitz.com		11.98
Greg Davis	3/29/2006	American Airlines	Burbank	473.20
Greg Davis	3/29/2006	Travelocity		5.00
Greg Davis	3/30/2006	Garden Ridge		209.80
Greg Davis	4/10/2006	Fedex Kinko's		(286.79)
Greg Davis	4/10/2006	Fedex Kinko's		286.79
Greg Davis	4/10/2006	Fedex Kinko's		77.91
Greg Davis	4/14/2006	Target		14.39
Greg Davis	4/17/2006	Liquor Barn		367.60
Greg Davis	4/17/2006	Stanley J's	New York	170.66
Greg Davis	4/18/2006	Liquor Barn		137.39
Greg Davis	4/18/2006	Party City		2.64
Greg Davis	4/20/2006	Liquor Barn		237.48
Greg Davis	4/23/2006	Kroger		23.36
Greg Davis	4/24/2006	Chick-Fil-A		102.50
Greg Davis	4/24/2006	Kroger		22.45
Greg Davis	4/26/2006	E Stephen Hein Florist		82.15
Greg Davis	5/4/2006	Selwyn's LLC		821.45
Greg Davis	5/8/2006	Selwyn's LLC		209.00
Greg Davis	5/12/2006	Kroger		28.17
Greg Davis	5/15/2006	Seasons Catering		234.00

Credit Card Holder	Transaction Date	Description	City	Amount
Greg Davis	5/15/2006	Seasons Catering		112.75
Greg Davis	5/25/2006	Super Shuttle	Ontario	32.00
Greg Davis	6/1/2006	Westin	Pasadena	636.96
Greg Davis	6/5/2006	Staples		114.93
Greg Davis	6/30/2006	Walmart		94.04
Greg Davis	7/13/2006	Spire USA		110.46
Greg Davis	8/2/2006	Subway		62.77
Greg Davis	8/4/2006	Chick-Fil-A		89.24
Greg Davis	8/4/2006	Dr WWW Elements Info Internet		75.00
Greg Davis	8/8/2006	Hallmark Trophies		20.00
Greg Davis	8/18/2006	Sal's Italian Chophouse		35.43
Greg Davis	8/21/2006	Lynn Imaging		313.50
Greg Davis	8/23/2006	Office Max		27.53
Greg Davis	8/31/2006	Oriental Trading Company		47.45
Greg Davis	9/1/2006	American Library Association		755.00
Greg Davis	9/12/2006	Backstage Inc		87.56
Greg Davis	9/15/2006	Ruth Hunt Candy Company		15.90
Greg Davis	9/20/2006	Hertz Rent-A-Car		58.19
Greg Davis	10/26/2006	Rent-A-Center		45.38
Greg Davis	10/28/2006	Walmart		13.93
Greg Davis	11/7/2006	Kennedy Bookstore		60.40
Greg Davis	11/8/2006	Staples		28.52
Greg Davis	11/13/2006	Office Max		19.02
Greg Davis	11/16/2006	Brio Newport		74.00
Greg Davis	11/21/2006	Cheddar's		39.00
Greg Davis	11/22/2006	Chick-Fil-A		122.50
Greg Davis	11/23/2006	Continental Air	Pittsburgh	781.20
Greg Davis	11/23/2006	Travel Insurance		39.06
Greg Davis	11/24/2006	Kroger		34.23
Greg Davis	11/27/2006	HMS Host Airport	Cleveland	6.58
Greg Davis	11/27/2006	RPS of Lexington		11.00
Greg Davis	11/27/2006	Yellow Cab Co.		44.92
Greg Davis	11/28/2006	Stanley J's	New York	174.37
Greg Davis	11/29/2006	Qdoba		201.40
Greg Davis	12/6/2006	Dot dotster.com		89.70
Greg Davis	12/6/2006	Paypal		24.95
Greg Davis	12/15/2006	Geek Chic		55.80
Greg Davis	1/8/2007	Delta Air	Washington	309.80
Greg Davis	1/8/2007	NorthWest Air	Detroit	402.80
Greg Davis	1/8/2007	Orbitz.com		6.99
Greg Davis	1/8/2007	Orbitz.com		6.99
Greg Davis	1/12/2007	Apex Digital Inc		72.87

Credit Card Holder	Transaction Date	Description	City	Amount
Greg Davis	1/12/2007	Lexington Advertising		705.00
Greg Davis	1/20/2007	DR Bare Bones Sft		39.00
Greg Davis	1/20/2007	Paypal		51.87
Greg Davis	1/24/2007	Chick-Fil-A		21.13
Greg Davis	2/6/2007	Circuit City		604.16
Greg Davis	2/6/2007	Walmart		59.91
Greg Davis	2/14/2007	Walmart		25.40
Greg Davis	2/15/2007	Home Depot		13.53
Greg Davis	2/15/2007	Once Upon A Child		6.89
Greg Davis	2/15/2007	Target		37.39
Greg Davis	2/15/2007	Walgreens		18.38
Greg Davis	2/16/2007	Magee's Bakery		43.13
Greg Davis	2/21/2007	Walmart		54.26
Greg Davis	2/22/2007	Rite Aid Stores		15.84
Greg Davis	2/28/2007	Garden Ridge		162.67
Greg Davis	3/5/2007	Portofino's		55.48
Greg Davis	3/9/2007	Dot dotster.com		14.95
Greg Davis	3/17/2007	Party Store		14.51
Greg Davis	3/19/2007	Itunes		7.35
Greg Davis	3/22/2007	Joe Bologna's Restaurant		82.00
Greg Davis	4/13/2007	Regal Cinemas		40.00
Greg Davis	4/14/2007	Papa John's		35.46
Greg Davis	4/17/2007	Goodfellas Pizza		36.02
Greg Davis	4/17/2007	Sounddogs Com		15.76
Greg Davis	4/17/2007	Walmart		18.16
Greg Davis	4/18/2007	Dot dotster.com		29.90
Greg Davis	4/19/2007	Jonathan At Gratz Park		406.00
Greg Davis	4/19/2007	Regal Cinemas		(125.00)
Greg Davis	4/19/2007	Regal Cinemas		(125.00)
Greg Davis	4/19/2007	Regal Cinemas		125.00
Greg Davis	4/19/2007	Regal Cinemas		125.00
Greg Davis	4/19/2007	Regal Cinemas		125.00
Greg Davis	4/19/2007	Subway		33.95
Greg Davis	4/19/2007	TLF Flowers From Myers		60.42
Greg Davis	4/19/2007	Walmart		4.98
Greg Davis	4/20/2007	Kroger		14.36
Greg Davis	4/20/2007	Kroger		555.70
Greg Davis	4/20/2007	Magee's Bakery		60.78
Greg Davis	4/20/2007	Sawyers Downtown		9.52
Greg Davis	4/20/2007	Sawyers Downtown		161.84
Greg Davis	4/21/2007	Hyatt Regency		434.32
Greg Davis	4/26/2007	Arby's		35.65

Credit Card Holder	Transaction Date	Description	City	Amount
Greg Davis	4/30/2007	USPS		39.25
Greg Davis	4/30/2007	Walmart		111.41
Greg Davis	5/16/2007	Lighter Than Air		70.00
Greg Davis	5/21/2007	Oriental Trading Company		147.75
Greg Davis	5/31/2007	Staples		86.36
Greg Davis	6/1/2007	Radio Shack		45.57
Greg Davis	6/1/2007	USPS		123.00
Greg Davis	6/6/2007	Skillpath Seminars		189.00
Greg Davis	6/15/2007	Dairy Queen		42.48
Greg Davis	6/16/2007	Kroger		105.63
Greg Davis	6/17/2007	Walmart		45.39
Greg Davis	6/18/2007	Lowe's		34.37
Greg Davis	6/28/2007	Marriott Hotels	Washington, DC	1,082.05
Greg Davis	7/11/2007	Signs Now		94.08
Greg Davis	7/13/2007	Annette's Catering		28.30
Greg Davis	7/18/2007	Oriental Trading Company		(15.95)
Greg Davis	7/19/2007	Signs Now		140.30
Greg Davis	7/27/2007	MTI Crucial Technology		120.82
Greg Davis	7/30/2007	Shell Oil		30.00
Greg Davis	7/31/2007	Kroger		158.95
Greg Davis	8/2/2007	Asian Wind		16.85
Greg Davis	8/8/2007	Barnes & Noble		18.36
Greg Davis	8/8/2007	MTI Crucial Technology		107.98
Greg Davis	8/10/2007	Apple Online Store		196.80
Greg Davis	8/10/2007	Apple Online Store		196.80
Greg Davis	8/13/2007	Discount Mugs		2,000.00
Greg Davis	8/24/2007	Office Max		97.27
Greg Davis	8/31/2007	Apple Online Store		(196.80)
Greg Davis	9/5/2007	Barnes & Noble		8.76
Greg Davis	9/17/2007	Joe Bologna's Restaurant		44.00
Greg Davis	9/17/2007	Willis Music		503.29
Greg Davis	9/27/2007	Doo Wop Shop		23.78
Greg Davis	10/2/2007	Lexington Advertising		35.00
Greg Davis	10/4/2007	Party Store		30.26
Greg Davis	10/8/2007	Barnes & Noble		51.04
Greg Davis	10/8/2007	Mongolian Grill		99.00
Greg Davis	10/9/2007	Chick-Fil-A		63.07
Greg Davis	10/9/2007	Kroger		25.43
Greg Davis	10/10/2007	Stanley J's		131.50
Greg Davis	10/11/2007	Donatos Pizza		99.36
Greg Davis	10/12/2007	Dot dotster.com		29.90
Greg Davis	10/16/2007	Kroger		9.54

Credit Card Holder	Transaction Date	Description	City	Amount
Greg Davis	10/18/2007	Amoco Oil		39.93
Greg Davis	10/18/2007	Lowe's		17.55
Greg Davis	10/25/2007	Kroger		7.98
Greg Davis	10/26/2007	Apple Online Store		642.60
Greg Davis	10/29/2007	Amazon		862.53
Greg Davis	10/30/2007	Kroger		71.26
Greg Davis	10/30/2007	Kroger		169.20
Greg Davis	11/2/2007	Archie McPhee Catalog		96.80
Greg Davis	11/14/2007	Delta Air	Harrisburg, P	258.60
Greg Davis	11/14/2007	Orbitz.com		5.99
Greg Davis	12/3/2007	Kennedy Bookstore		30.08
Greg Davis	12/7/2007	ALBC Foundation		200.00
Greg Davis	12/14/2007	Amazon		(48.84)
Greg Davis	12/16/2007	Yahoo		24.95
Greg Davis	12/17/2007	Three Suns Bistro		36.00
Greg Davis	1/2/2008	Radio Shack		38.12
Greg Davis	1/5/2008	Apple Online Store		73.00
Greg Davis	1/13/2008	Lexington Advertising		640.00
Greg Davis	1/13/2008	Lexington Advertising		750.00
Greg Davis	1/18/2008	Natasha's Café		20.44
Greg Davis	1/23/2008	Dot dotster.com		92.70
Greg Davis	1/23/2008	Uline Ship Suppliers		131.55
Greg Davis	2/8/2008	Cheddar's		32.00
Greg Davis	2/18/2008	PBD ALA-Graph Editions		24.50
Greg Davis	2/19/2008	Doo Wop Shop		13.00
Greg Davis	2/22/2008	Walmart		53.12
Greg Davis	2/24/2008	Microtel Inn	Lexington	56.75
Greg Davis	2/26/2008	Chick-Fil-A		173.05
Greg Davis	2/27/2008	Chop House		140.00
Greg Davis	2/27/2008	Stanley J's		65.50
Greg Davis	2/28/2008	Doo Wop Shop		14.00
Greg Davis	3/10/2008	Liquor Barn		60.72
Greg Davis	3/10/2008	Liquor Barn		218.52
Greg Davis	3/10/2008	Liquor Barn		52.01
Greg Davis	3/10/2008	Walmart		97.40
Greg Davis	3/12/2008	Off Broadway Costumes		172.00
Greg Davis	3/12/2008	Party Store		27.55
Greg Davis	3/12/2008	Stanley J's		40.00
Greg Davis	3/13/2008	Bellini's		100.00
Greg Davis	3/13/2008	Kroger		60.65
Greg Davis	3/13/2008	Raising Canes		31.22
Greg Davis	3/14/2008	McDonald's		24.80

Credit Card Holder	Transaction Date	Description	City	Amount
Greg Davis	3/17/2008	Home City Ice		(149.46)
Greg Davis	3/17/2008	Home City Ice		149.46
Greg Davis	3/17/2008	Home City Ice		141.00
Greg Davis	3/24/2008	Barnes & Noble		77.84
Greg Davis	4/14/2008	Doo Wop Shop		35.80
Greg Davis	4/14/2008	Mongolian Grill		25.00
Greg Davis	5/8/2008	DRI Elements		41.09
Greg Davis	5/22/2008	American Frame		108.19
Greg Davis	5/28/2008	Hallmark Trophies		14.00
Greg Davis	6/8/2008	Party Store		10.60
Greg Davis	6/10/2008	Kroger		8.99
Greg Davis	6/10/2008	Walmart		22.50
Greg Davis	6/11/2008	E Stephen Hein Florist		25.00
Greg Davis	7/4/2008	Party Store		(6.04)
Greg Davis	7/15/2008	Walmart		25.82
Greg Davis	7/16/2008	Thornton's	Lexington	3.69
Greg Davis	7/17/2008	Thornton's	Lexington	4.19
Greg Davis	7/22/2008	Lexington Advertising		35.00
Greg Davis	7/28/2008	ChartCourse.com		49.00
Greg Davis	7/31/2008	Expedia		317.70
Greg Davis	8/1/2008	Expedia		(258.62)
Greg Davis	8/1/2008	Expedia		272.20
Greg Davis	8/1/2008	Expedia		272.20
Greg Davis	8/13/2008	Shell Oil	Canton, NC	0.16
Greg Davis	8/13/2008	Shell Oil	Canton, NC	1.48
Greg Davis	8/13/2008	Shell Oil	Canton, NC	49.70
Greg Davis	8/13/2008	Zink	Charlotte, NC	32.00
Greg Davis	8/14/2008	Avis Rent A Car	Lexington	229.08
Greg Davis	8/14/2008	Rock Bottom	Charlotte, NC	16.40
Greg Davis	8/15/2008	Applebee's	Knoxville, TN	16.00
Greg Davis	8/15/2008	Downtown Hartford	Hartford, TN	50.00
Greg Davis	8/15/2008	Dunhill Hotel	Charlotte, NC	20.00
Greg Davis	8/15/2008	Shell Oil	Lexington	32.50
Greg Davis	8/15/2008	Tin Tin Box & Noodles		9.74
Greg Davis	8/20/2008	Lexington Advertising		35.00
Greg Davis	8/25/2008	O'Charley's		76.00
Greg Davis	8/25/2008	Walmart		36.59
Greg Davis	8/27/2008	USPS		84.00
Greg Davis	9/9/2008	Doo Wop Shop		13.78
Greg Davis	9/9/2008	PF Changs		114.00
Greg Davis	9/11/2008	Ace Hardware		42.11
Greg Davis	10/9/2008	Purdon's Rental & Sale		251.00

Credit Card Holder	Transaction Date	Description	City	Amount
Greg Davis	10/16/2008	Kroger		16.56
Greg Davis	10/23/2008	Best Buy		262.85
Greg Davis	11/6/2008	Lexington Advertising		10.00
Greg Davis	11/13/2008	BP Oil	Winchester	14.71
Greg Davis	11/14/2008	Avis Rent A Car	Lexington	91.91
Greg Davis	11/19/2008	UPS Store		69.22
Greg Davis	11/25/2008	USPS		43.50
Greg Davis	1/8/2009	Lexington Advertising		450.00
Greg Davis	1/12/2009	Kroger		7.58
Greg Davis	1/21/2009	Staples		7.93
Greg Davis	1/23/2009	Staples		(7.93)
Greg Davis	2/10/2009	Chick-Fil-A		19.61
Greg Davis	3/18/2009	Hancock Fabrics		12.08
Greg Davis	3/18/2009	Target		(26.45)
Greg Davis	3/18/2009	Target		26.45
Greg Davis	3/18/2009	Walmart		42.06
Greg Davis	3/18/2009	Walmart		55.26
Greg Davis	3/19/2009	UK Non-Profit Lead		220.00
Greg Davis	4/14/2009	Canon		266.50
Greg Davis	4/14/2009	Canon		68.48
Greg Davis	4/14/2009	Chick-Fil-A		9.81
Greg Davis Total				31,643.71

Credit Card Holder	Transaction Date	Description	City	Amount
Edward Maley	2/6/2006	Avid/Digidesign		79.50
Edward Maley	2/12/2006	Microboards Technology		111.12
Edward Maley	2/24/2006	Polyline Corp		(426.19)
Edward Maley	2/24/2006	Polyline Corp		(469.88)
Edward Maley	2/27/2006	Office Depot		23.30
Edward Maley	3/3/2006	Microboards Technology		(111.12)
Edward Maley	3/8/2006	Tape Resources		191.56
Edward Maley	3/20/2006	Apple Computer		125.19
Edward Maley	3/28/2006	Xerox Corp		145.98
Edward Maley	4/6/2006	Pazzo's Pizza Pub		66.73
Edward Maley	4/12/2006	KY Society of CPA's		304.00
Edward Maley	4/13/2006	Xerox Corp		664.96
Edward Maley	4/18/2006	Oriental Trading Company		194.00
Edward Maley	4/19/2006	Markertek Video Supply		370.03
Edward Maley	4/27/2006	Tape Resources		152.21
Edward Maley	5/8/2006	Tape Resources		74.10
Edward Maley	5/26/2006	Apple Computer		307.00
Edward Maley	5/26/2006	Paypal		15.00
Edward Maley	5/30/2006	Adorama Inc		83.55
Edward Maley	5/30/2006	Adorama Inc		1,343.22
Edward Maley	5/30/2006	B & H Photo		1,346.90
Edward Maley	5/30/2006	Barndoor Lighting Outf		1,335.63
Edward Maley	5/31/2006	Adorama Inc		55.95
Edward Maley	5/31/2006	Tape Resources		68.30
Edward Maley	6/4/2006	Apple Computer		2,729.50
Edward Maley	6/5/2006	Allied Hand Dryer		198.68
Edward Maley	6/27/2006	Big Screen Software		156.90
Edward Maley	7/5/2006	Other World Computing		32.95
Edward Maley	8/1/2006	Tape Resources		210.30
Edward Maley	8/2/2006	Stage Lighting Store		82.77
Edward Maley	8/4/2006	Delta Air	Santa Ana	626.79
Edward Maley	8/4/2006	Orbitz.com		6.99
Edward Maley	8/4/2006	Orbitz.com		75.89
Edward Maley	8/4/2006	Orbitz.com		357.41
Edward Maley	8/16/2006	Xerox Corp		319.96
Edward Maley	8/22/2006	Adorama Inc		10.73
Edward Maley	8/31/2006	Apple Computer		199.00
Edward Maley	9/11/2006	Tape Resources		250.68
Edward Maley	9/12/2006	Data Memory Systems		792.50
Edward Maley	9/12/2006	Liquor Barn		154.44
Edward Maley	9/13/2006	Liquor Barn		63.59
Edward Maley	9/14/2006	All4DVD		599.00

Credit Card Holder	Transaction Date	Description	City	Amount
Edward Maley	9/20/2006	KY Society of CPA's		239.00
Edward Maley	9/20/2006	Skillpath Seminars		199.00
Edward Maley	9/20/2006	Skillpath Seminars		13.95
Edward Maley	9/27/2006	Other World Computing		238.49
Edward Maley	10/5/2006	Xerox Corp		681.45
Edward Maley	10/8/2006	Big Boy	Novi	12.05
Edward Maley	10/8/2006	Cracker Barrel	Franklin	10.74
Edward Maley	10/8/2006	Speedway		40.00
Edward Maley	10/8/2006	Sunoco		40.00
Edward Maley	10/9/2006	Ponderosa		13.76
Edward Maley	10/10/2006	Steak And Ale		32.65
Edward Maley	10/11/2006	L Georges Family Restaurant	Farmington Hi	11.28
Edward Maley	10/12/2006	Famous Dave's	Novi	26.29
Edward Maley	10/13/2006	BP Oil	Perrysburg	0.15
Edward Maley	10/13/2006	Cracker Barrel	Perrysburg	10.31
Edward Maley	10/13/2006	Ihop	Florence	11.11
Edward Maley	10/13/2006	Speedway	Perrysburg	38.00
Edward Maley	10/14/2006	Enterprise Rent-a-Car		495.00
Edward Maley	10/14/2006	Hotel Baronette	Novi	1,012.90
Edward Maley	10/17/2006	Other World Computing		261.57
Edward Maley	10/20/2006	iTunes		15.74
Edward Maley	10/22/2006	Apple Computer		109.18
Edward Maley	10/22/2006	iTunes		16.79
Edward Maley	10/25/2006	Tape Resources		276.62
Edward Maley	11/17/2006	KY Society of CPA's		(224.00)
Edward Maley	11/17/2006	KY Society of CPA's		224.00
Edward Maley	11/17/2006	KY Society of CPA's		224.00
Edward Maley	12/1/2006	Buy.com		191.54
Edward Maley	12/14/2006	Insight		43.00
Edward Maley	12/21/2006	CYMA Systems		187.50
Edward Maley	12/22/2006	Tape Resources		71.93
Edward Maley	12/29/2006	Donatos Pizza		21.00
Edward Maley	1/15/2007	Office Depot		118.60
Edward Maley	1/16/2007	Office Depot		25.42
Edward Maley	1/16/2007	Tape Resources		212.17
Edward Maley	1/23/2007	Insight		13.96
Edward Maley	1/29/2007	Malone's		68.79
Edward Maley	2/2/2007	Paypal - Dunecraft		47.97
Edward Maley	2/2/2007	The Set Shop, NY	NY	58.50
Edward Maley	2/8/2007	Paypal - Dunecraft		47.97
Edward Maley	2/23/2007	Insight		13.48
Edward Maley	3/16/2007	Tape Resources		58.36

Credit Card Holder	Transaction Date	Description	City	Amount
Edward Maley	3/23/2007	Insight		13.49
Edward Maley	4/2/2007	Itunes		1.05
Edward Maley	4/3/2007	Zzounds.com		459.70
Edward Maley	4/6/2007	MSCN		219.86
Edward Maley	4/6/2007	Production Advantage		42.96
Edward Maley	4/12/2007	Tape Resources		131.65
Edward Maley	4/13/2007	Kentucky Society		210.00
Edward Maley	4/16/2007	Kentucky Society		(324.00)
Edward Maley	4/17/2007	Kentucky Society		324.00
Edward Maley	4/19/2007	AVCable.com		208.23
Edward Maley	4/23/2007	Insight		13.49
Edward Maley	4/25/2007	Adobe Systems		204.95
Edward Maley	5/1/2007	Tape Resources		136.18
Edward Maley	5/7/2007	Tape Resources		89.49
Edward Maley	5/15/2007	Magnet Media, Inc.		109.83
Edward Maley	5/16/2007	Tape Resources		100.00
Edward Maley	5/16/2007	Tape Resources		96.05
Edward Maley	5/18/2007	Skillpath Seminars		199.00
Edward Maley	5/18/2007	Skillpath Seminars		28.95
Edward Maley	5/19/2007	Apple Online Store		439.05
Edward Maley	5/19/2007	Apple Online Store		10.60
Edward Maley	5/22/2007	Itunes		12.71
Edward Maley	5/23/2007	Insight		13.49
Edward Maley	6/13/2007	Xerox Corp		344.96
Edward Maley	6/23/2007	Insight		13.49
Edward Maley	6/28/2007	B & H Photo		963.85
Edward Maley	7/3/2007	Tape Resources		191.48
Edward Maley	7/9/2007	Tape Resources		(40.25)
Edward Maley	7/23/2007	Insight		13.49
Edward Maley	8/7/2007	B & H Photo		50.35
Edward Maley	8/7/2007	Tape Resources		108.72
Edward Maley	8/9/2007	Audio Visual Tech		111.30
Edward Maley	8/9/2007	B & H Photo		(50.35)
Edward Maley	8/23/2007	Insight		120.96
Edward Maley	9/23/2007	Insight		78.33
Edward Maley	10/4/2007	Tape Resources		263.25
Edward Maley	10/23/2007	Insight		93.35
Edward Maley	11/23/2007	Insight		82.77
Edward Maley	1/23/2008	Insight		50.64
Edward Maley	2/22/2008	Credit Adjustment Dispute		(50.64)
Edward Maley	2/25/2008	Insight		44.93
Edward Maley	3/23/2008	Insight		74.91

Credit Card Holder	Transaction Date	Description	City	Amount
Edward Maley	3/27/2008	Insight		(44.93)
Edward Maley	4/11/2008	Southland Flooring		585.23
Edward Maley Total				23,875.91

Credit Card Holder	Transaction Date	Description	City	Amount
Beatriz Abdmishani	1/17/2006	Save-A-Lot		18.78
Beatriz Abdmishani	1/23/2006	Save-A-Lot		16.03
Beatriz Abdmishani	1/30/2006	CTX		9.99
Beatriz Abdmishani	1/30/2006	US Airways	Providence	270.70
Beatriz Abdmishani	2/6/2006	Nugadgets.com		29.77
Beatriz Abdmishani	2/6/2006	Oriental Trading Company		104.99
Beatriz Abdmishani	2/6/2006	Save-A-Lot		16.03
Beatriz Abdmishani	2/7/2006	Pizza Hut		26.68
Beatriz Abdmishani	2/9/2006	American Library Association		395.00
Beatriz Abdmishani	2/12/2006	Save-A-Lot		55.55
Beatriz Abdmishani	2/13/2006	Save-A-Lot		10.19
Beatriz Abdmishani	2/16/2006	Oriental Trading Company		141.35
Beatriz Abdmishani	2/22/2006	Kroger		109.26
Beatriz Abdmishani	2/23/2006	Save-A-Lot		5.90
Beatriz Abdmishani	3/1/2006	Pizza Hut		25.95
Beatriz Abdmishani	3/12/2006	Save-A-Lot		32.47
Beatriz Abdmishani	3/20/2006	Save-A-Lot		9.99
Beatriz Abdmishani	3/21/2006	Intl Storytelling Memb		140.00
Beatriz Abdmishani	3/28/2006	Save-A-Lot		17.28
Beatriz Abdmishani	3/29/2006	American Airlines	New Orleans	220.19
Beatriz Abdmishani	3/30/2006	Expedia		5.00
Beatriz Abdmishani	4/17/2006	Save-A-Lot		15.68
Beatriz Abdmishani	4/20/2006	Joseph Beth Bookseller		159.39
Beatriz Abdmishani	4/24/2006	Oriental Trading Company		201.41
Beatriz Abdmishani	4/25/2006	S *S S Arts Craft		124.78
Beatriz Abdmishani	4/26/2006	Party City		66.29
Beatriz Abdmishani	4/27/2006	Continental Air	Morelia	736.99
Beatriz Abdmishani	4/28/2006	Expedia		5.00
Beatriz Abdmishani	4/29/2006	Kroger		98.20
Beatriz Abdmishani	4/30/2006	Save-A-Lot		22.82
Beatriz Abdmishani	5/25/2006	Kroger		62.27
Beatriz Abdmishani	5/25/2006	Travelex Insurance Service		88.00
Beatriz Abdmishani	5/31/2006	Highsmith, Inc.		26.25
Beatriz Abdmishani	6/7/2006	Best Buy		604.54
Beatriz Abdmishani	6/7/2006	Oriental Trading Company		145.45
Beatriz Abdmishani	6/8/2006	American Library Association		235.00
Beatriz Abdmishani	6/9/2006	Intl Storytelling Memb		30.00
Beatriz Abdmishani	6/13/2006	Airport Shuttle Inc		13.00
Beatriz Abdmishani	6/13/2006	Airport Shuttle Inc		13.00
Beatriz Abdmishani	6/13/2006	Save-A-Lot		20.03
Beatriz Abdmishani	6/22/2006	Kroger		15.84
Beatriz Abdmishani	6/24/2006	Kroger		38.32

Credit Card Holder	Transaction Date	Description	City	Amount
Beatriz Abdmishani	7/8/2006	Kroger		33.11
Beatriz Abdmishani	7/26/2006	Save-A-Lot		7.27
Beatriz Abdmishani	7/29/2006	USPS		4.05
Beatriz Abdmishani	8/2/2006	Kroger		34.32
Beatriz Abdmishani	8/2/2006	Mad Mushroom of UK		30.80
Beatriz Abdmishani	8/6/2006	American Airlines	Dallas	349.30
Beatriz Abdmishani	8/7/2006	American Library Association		275.00
Beatriz Abdmishani	8/16/2006	Save-A-Lot		35.34
Beatriz Abdmishani	8/19/2006	Michaels		86.61
Beatriz Abdmishani	8/22/2006	Oriental Trading Company		61.45
Beatriz Abdmishani	8/22/2006	Pazzo's Pizza Pub		26.50
Beatriz Abdmishani	8/24/2006	Save-A-Lot		7.69
Beatriz Abdmishani	8/29/2006	Save-A-Lot		52.53
Beatriz Abdmishani	9/6/2006	Save-A-Lot		33.36
Beatriz Abdmishani	9/9/2006	Sizzix/Ellison/Design		57.95
Beatriz Abdmishani	9/13/2006	Save-A-Lot		37.94
Beatriz Abdmishani	9/14/2006	Kroger		42.15
Beatriz Abdmishani	9/18/2006	Kroger		89.53
Beatriz Abdmishani	9/21/2006	Save-A-Lot		9.35
Beatriz Abdmishani	9/30/2006	Save-A-Lot		0.84
Beatriz Abdmishani	10/5/2006	Oriental Trading Company		168.43
Beatriz Abdmishani	10/11/2006	Adams Mark Hotel	Dallas	19.00
Beatriz Abdmishani	10/12/2006	Adams Mark Hotel	Dallas	15.94
Beatriz Abdmishani	10/12/2006	Corner Bakery	Dallas	8.42
Beatriz Abdmishani	10/12/2006	Super Shuttle		20.00
Beatriz Abdmishani	10/13/2006	Adams Mark Hotel	Dallas	13.10
Beatriz Abdmishani	10/13/2006	Into My Garden Tea Room		26.90
Beatriz Abdmishani	10/14/2006	Fridays AM Bar		11.25
Beatriz Abdmishani	10/15/2006	Adams Mark Hotel	Dallas	362.25
Beatriz Abdmishani	10/25/2006	Meijer		152.59
Beatriz Abdmishani	10/26/2006	Save-A-Lot		8.65
Beatriz Abdmishani	11/2/2006	Kroger		23.92
Beatriz Abdmishani	11/7/2006	Organize It		43.94
Beatriz Abdmishani	11/9/2006	United Airlines	Miami	481.20
Beatriz Abdmishani	11/10/2006	Expedia		5.00
Beatriz Abdmishani	11/14/2006	Heavenly Ham		16.51
Beatriz Abdmishani	11/15/2006	La Carreta Restaurant	Miami	36.45
Beatriz Abdmishani	11/16/2006	Lombardi's Restaurant	Miami	36.80
Beatriz Abdmishani	11/16/2006	Miami Parking Authority		5.00
Beatriz Abdmishani	11/17/2006	Pennyworth Books		45.00
Beatriz Abdmishani	11/19/2006	Organize It		(9.99)
Beatriz Abdmishani	11/21/2006	E-Z Rent-A-Car		224.26

Credit Card Holder	Transaction Date	Description	City	Amount
Beatriz Abdmishani	11/22/2006	Guava & Java	Miami	5.01
Beatriz Abdmishani	11/22/2006	Liberia Impacto Inc		307.13
Beatriz Abdmishani	11/27/2006	Skillpath Seminars		199.00
Beatriz Abdmishani	11/27/2006	Skillpath Seminars		9.95
Beatriz Abdmishani	11/29/2006	Liberia Impacto Inc		(19.06)
Beatriz Abdmishani	12/2/2006	Kroger		8.03
Beatriz Abdmishani	12/3/2006	Walmart		8.98
Beatriz Abdmishani	12/4/2006	Kroger		38.12
Beatriz Abdmishani	12/21/2006	Kroger		166.94
Beatriz Abdmishani	12/21/2006	La Favorita		18.02
Beatriz Abdmishani	1/5/2007	Aguas Calientes Bake		40.00
Beatriz Abdmishani	1/6/2007	Kroger		28.44
Beatriz Abdmishani	1/9/2007	Specialty Store Service		36.83
Beatriz Abdmishani	1/11/2007	Regal Cinemas		164.00
Beatriz Abdmishani	1/23/2007	Courtyard by Marriott	Seattle, WA	687.80
Beatriz Abdmishani	1/23/2007	Oriental Trading Company		251.50
Beatriz Abdmishani	1/23/2007	Save-A-Lot		18.78
Beatriz Abdmishani	2/14/2007	Oriental Trading Company		244.63
Beatriz Abdmishani	2/15/2007	Children's Book Festival	GA	170.00
Beatriz Abdmishani	3/12/2007	Oriental Trading Company		207.40
Beatriz Abdmishani	3/23/2007	Oriental Trading Company		(36.42)
Beatriz Abdmishani	3/27/2007	The Box Stop		19.90
Beatriz Abdmishani	3/28/2007	Amazon		41.96
Beatriz Abdmishani	3/29/2007	Save-A-Lot		10.86
Beatriz Abdmishani	4/2/2007	Save-A-Lot		11.70
Beatriz Abdmishani	4/3/2007	Save-A-Lot		11.70
Beatriz Abdmishani	4/5/2007	Save-A-Lot		11.70
Beatriz Abdmishani	4/11/2007	La Gourmet Pizza		67.43
Beatriz Abdmishani	4/11/2007	Save-A-Lot		3.99
Beatriz Abdmishani	4/17/2007	S&S Worldwide		206.91
Beatriz Abdmishani	4/28/2007	Party Store		38.50
Beatriz Abdmishani	4/29/2007	Amazon		27.32
Beatriz Abdmishani	5/1/2007	NorthWest Air	Washington, DC	350.60
Beatriz Abdmishani	5/16/2007	Pizza Hut		26.47
Beatriz Abdmishani	5/24/2007	Save-A-Lot		8.19
Beatriz Abdmishani	5/26/2007	Save-A-Lot		11.36
Beatriz Abdmishani	6/8/2007	Highsmith, Inc.		43.00
Beatriz Abdmishani	6/22/2007	Hotel	Washington, DC	1,116.40
Beatriz Abdmishani	6/27/2007	Kroger		13.78
Beatriz Abdmishani	6/27/2007	Pizza Hut		47.43
Beatriz Abdmishani	7/18/2007	Joseph Beth Bookseller		(3.28)
Beatriz Abdmishani	7/18/2007	Joseph Beth Bookseller		55.83

Credit Card Holder	Transaction Date	Description	City	Amount
Beatriz Abdmishani	7/24/2007	Michaels		104.29
Beatriz Abdmishani	7/25/2007	UMX Inc.		155.00
Beatriz Abdmishani	8/11/2007	Barnes & Noble		17.73
Beatriz Abdmishani	8/11/2007	Barnes & Noble		295.50
Beatriz Abdmishani	8/15/2007	Kroger		75.53
Beatriz Abdmishani	8/15/2007	Subway		222.57
Beatriz Abdmishani	8/21/2007	Barnes & Noble		256.10
Beatriz Abdmishani	8/22/2007	Kroger		21.76
Beatriz Abdmishani	8/22/2007	Michaels		88.53
Beatriz Abdmishani	8/22/2007	Party Store		13.98
Beatriz Abdmishani	8/23/2007	Staples		126.75
Beatriz Abdmishani	8/24/2007	Staples		(7.17)
Beatriz Abdmishani	8/25/2007	Barnes & Noble		39.40
Beatriz Abdmishani	8/29/2007	Specialty Store		62.72
Beatriz Abdmishani	9/10/2007	Oriental Trading Company		81.19
Beatriz Abdmishani	9/14/2007	S&S Worldwide		136.86
Beatriz Abdmishani	9/17/2007	Kroger		30.15
Beatriz Abdmishani	9/18/2007	S&S Worldwide		2.99
Beatriz Abdmishani	9/19/2007	Save-A-Lot		13.44
Beatriz Abdmishani	9/26/2007	Carnegie Literacy		25.00
Beatriz Abdmishani	9/26/2007	PBD ALA-Graph Editions		81.85
Beatriz Abdmishani	9/27/2007	Kroger		59.46
Beatriz Abdmishani	10/2/2007	Oriental Trading Company		72.40
Beatriz Abdmishani	10/3/2007	La Gourmet Pizza		55.54
Beatriz Abdmishani	10/3/2007	Save-A-Lot		7.08
Beatriz Abdmishani	10/3/2007	UNT Library Edu		10.00
Beatriz Abdmishani	10/6/2007	Kroger		43.65
Beatriz Abdmishani	10/10/2007	Comp USA		19.99
Beatriz Abdmishani	10/16/2007	Kroger		74.21
Beatriz Abdmishani	10/23/2007	Oriental Trading Company		129.00
Beatriz Abdmishani	10/23/2007	Save-A-Lot		9.46
Beatriz Abdmishani	10/25/2007	Pizza Hut		66.78
Beatriz Abdmishani	11/6/2007	EB Games		474.91
Beatriz Abdmishani	11/9/2007	Oriental Trading Company		114.55
Beatriz Abdmishani	11/9/2007	S&S Worldwide		321.80
Beatriz Abdmishani	11/12/2007	PBD ALA-Graph Editions		125.20
Beatriz Abdmishani	11/12/2007	S&S Worldwide		9.99
Beatriz Abdmishani	11/13/2007	CPTOYS.com		914.62
Beatriz Abdmishani	11/22/2007	CPTOYS.com		515.52
Beatriz Abdmishani	11/27/2007	Fedex Kinko's		30.97
Beatriz Abdmishani	11/27/2007	Michaels		139.03
Beatriz Abdmishani	11/27/2007	Save-A-Lot		5.48

Credit Card Holder	Transaction Date	Description	City	Amount
Beatriz Abdmishani	12/11/2007	Big Lots		50.67
Beatriz Abdmishani	12/12/2007	37Signals-charge.com		12.00
Beatriz Abdmishani	1/9/2008	US Airways	Columbia	423.00
Beatriz Abdmishani	1/11/2008	37Signals-charge.com		12.00
Beatriz Abdmishani	2/13/2008	Pizza Hut		26.73
Beatriz Abdmishani	2/13/2008	Save-A-Lot		5.70
Beatriz Abdmishani	2/27/2008	Save-A-Lot		7.75
Beatriz Abdmishani	3/3/2008	Amazon		105.99
Beatriz Abdmishani	3/19/2008	Lakeshore Learning		195.02
Beatriz Abdmishani	3/25/2008	Save-A-Lot		6.76
Beatriz Abdmishani	4/1/2008	Tuesday Morning		27.23
Beatriz Abdmishani	4/2/2008	Krispy Kreme		10.04
Beatriz Abdmishani	4/2/2008	Starbucks		12.72
Beatriz Abdmishani	4/21/2008	US Toy Co		325.70
Beatriz Abdmishani	4/25/2008	Youthy Today		29.50
Beatriz Abdmishani	4/29/2008	Old San Juan		21.00
Beatriz Abdmishani	5/7/2008	Cheap Tickets		64.00
Beatriz Abdmishani	5/7/2008	Cheap Tickets		11.98
Beatriz Abdmishani	5/7/2008	Delta Air	Los Angles	435.00
Beatriz Abdmishani	5/7/2008	Delta Air	Los Angles	435.00
Beatriz Abdmishani	5/30/2008	Lakeshore Learning		458.85
Beatriz Abdmishani	5/30/2008	Oriental Trading Company		174.01
Beatriz Abdmishani	6/10/2008	Pizza Hut		64.58
Beatriz Abdmishani	6/14/2008	Walmart		103.07
Beatriz Abdmishani	6/27/2008	Gabbi's Mexican Ki	Orange, CA	90.66
Beatriz Abdmishani	6/27/2008	HMS Host Airport		12.49
Beatriz Abdmishani	6/27/2008	Regus Management Group		9.53
Beatriz Abdmishani	6/29/2008	Hyatt Hotels	Garden Grove, CA	46.17
Beatriz Abdmishani	6/29/2008	Hyatt Hotels	Garden Grove, CA	9.00
Beatriz Abdmishani	6/30/2008	Coco's		22.53
Beatriz Abdmishani	6/30/2008	El Cholo Cantina	Los Angles	50.02
Beatriz Abdmishani	6/30/2008	Hyatt Hotels		437.71
Beatriz Abdmishani	7/7/2008	Amazon		12.73
Beatriz Abdmishani	7/22/2008	Amazon		27.92
Beatriz Abdmishani	8/26/2008	Oriental Trading Company		83.38
Beatriz Abdmishani	9/9/2008	The Rusty Scabbard		77.23
Beatriz Abdmishani	9/18/2008	Save-A-Lot		5.27
Beatriz Abdmishani	9/22/2008	Click an Pledge		70.00
Beatriz Abdmishani	9/23/2008	Save-A-Lot		11.97
Beatriz Abdmishani	9/30/2008	Do It Best Hardware		27.55
Beatriz Abdmishani	9/30/2008	Pizza Hut		57.58
Beatriz Abdmishani	9/30/2008	Save-A-Lot		5.16

Credit Card Holder	Transaction Date	Description	City	Amount
Beatriz Abdmishani	10/8/2008	Walmart		57.77
Beatriz Abdmishani	10/9/2008	Save-A-Lot		15.96
Beatriz Abdmishani	10/10/2008	Amazon		2.11
Beatriz Abdmishani	10/10/2008	The Library Store		158.04
Beatriz Abdmishani	10/11/2008	Donatos Pizza		122.04
Beatriz Abdmishani	10/11/2008	Save-A-Lot		3.98
Beatriz Abdmishani	10/12/2008	Cracker Barrel		55.83
Beatriz Abdmishani	10/13/2008	Pizza Hut		45.80
Beatriz Abdmishani	10/13/2008	Save-A-Lot		12.97
Beatriz Abdmishani	10/16/2008	Amazon		47.33
Beatriz Abdmishani	10/16/2008	American Library Association		270.00
Beatriz Abdmishani	10/19/2008	Amazon		95.16
Beatriz Abdmishani	10/21/2008	Kroger		32.84
Beatriz Abdmishani	10/31/2008	Joseph Beth Bookseller		16.99
Beatriz Abdmishani	11/12/2008	Amazon		(95.15)
Beatriz Abdmishani	11/12/2008	Amazon		37.88
Beatriz Abdmishani	11/24/2008	Oriental Trading Company		253.94
Beatriz Abdmishani	12/7/2008	Save-A-Lot		4.99
Beatriz Abdmishani	12/11/2008	Michaels		29.32
Beatriz Abdmishani	12/15/2008	Michaels		7.98
Beatriz Abdmishani	12/24/2008	HP Direct		211.25
Beatriz Abdmishani	12/26/2008	Pizza Hut		24.35
Beatriz Abdmishani	1/16/2009	Family Dollar		37.10
Beatriz Abdmishani	1/19/2009	Oriental Trading Company		136.37
Beatriz Abdmishani	1/26/2009	Oriental Trading Company		74.03
Beatriz Abdmishani	1/27/2009	AEI Teachers Discovery		59.82
Beatriz Abdmishani	2/13/2009	Papa John's		50.45
Beatriz Abdmishani	3/26/2009	Pizza Hut		52.96
Beatriz Abdmishani	3/26/2009	Save-A-Lot		5.07
Beatriz Abdmishani Total				22,996.09

Credit Card Holder	Transaction Date	Description	City	Amount
James McGinnis Jr.	9/25/2007	Cable Wholesale.com		508.05
James McGinnis Jr.	9/28/2007	Delta Air	Tampa	255.60
James McGinnis Jr.	10/4/2007	HP Direct		370.72
James McGinnis Jr.	10/15/2007	Cracker Barrel		14.84
James McGinnis Jr.	10/16/2007	Bennigans		17.74
James McGinnis Jr.	10/16/2007	Taco Bell		13.79
James McGinnis Jr.	10/17/2007	Olive Garden		19.59
James McGinnis Jr.	10/17/2007	TLC Library Corp		200.00
James McGinnis Jr.	10/17/2007	Village-Inn Rest		11.61
James McGinnis Jr.	10/18/2007	Boston Market	St. Petersburg	8.54
James McGinnis Jr.	10/18/2007	Shell Oil	St. Petersburg	5.30
James McGinnis Jr.	10/18/2007	Shell Oil	St. Petersburg	16.02
James McGinnis Jr.	10/19/2007	Holiday Inn	St. Petersburg	362.88
James McGinnis Jr.	10/20/2007	Atlanta Bread Co		5.44
James McGinnis Jr.	10/20/2007	Burger King	Tampa, FL	9.19
James McGinnis Jr.	10/20/2007	Hertz Rent-A-Car	Tampa, FL	297.93
James McGinnis Jr.	10/20/2007	HMS Host Airport		4.71
James McGinnis Jr.	10/20/2007	RPS of Lexington		52.00
James McGinnis Jr.	11/4/2007	Delta Air	San Antonio	115.60
James McGinnis Jr.	11/11/2007	Hartsfield Bud	Atlanta, GA	15.36
James McGinnis Jr.	11/12/2007	Mi Tierra	San Antonio	27.93
James McGinnis Jr.	11/12/2007	SA Trans	San Antonio	24.00
James McGinnis Jr.	11/14/2007	Fuddruckers	San Antonio	9.25
James McGinnis Jr.	11/14/2007	Pizza Italia	San Antonio	18.05
James McGinnis Jr.	11/14/2007	Pizza Italia	San Antonio	3.00
James McGinnis Jr.	11/15/2007	Menger Hotel	San Antonio	465.25
James McGinnis Jr.	11/15/2007	RPS of Lexington		40.00
James McGinnis Jr.	12/13/2007	Comp USA		620.06
James McGinnis Jr.	12/19/2007	Walmart		40.03
James McGinnis Jr.	12/19/2007	Walmart		21.17
James McGinnis Jr.	1/31/2008	Rite Aid Stores		74.19
James McGinnis Jr.	2/16/2008	Verisign Inc		995.00
James McGinnis Jr.	2/16/2008	Verisign Inc		995.00
James McGinnis Jr.	2/18/2008	Circuit City		42.39
James McGinnis Jr.	3/27/2008	Dell		94.00
James McGinnis Jr.	4/10/2008	Crucial.com		56.16
James McGinnis Jr.	4/16/2008	Walmart		5.15
James McGinnis Jr.	4/17/2008	E-Filliate		138.03
James McGinnis Jr.	4/17/2008	NewEgg.com		373.42
James McGinnis Jr.	4/17/2008	NewEgg.com		151.24
James McGinnis Jr.	4/17/2008	Walmart		3.86
James McGinnis Jr.	5/15/2008	Staples		220.49

Credit Card Holder	Transaction Date	Description	City	Amount
James McGinnis Jr.	7/17/2008	Sawyers Downtown		20.20
James McGinnis Jr.	7/23/2008	LogicNow Limited		437.73
James McGinnis Jr.	8/23/2008	GrayBar Electric		153.49
James McGinnis Jr.	9/6/2008	GrayBar Electric		1,121.02
James McGinnis Jr.	9/8/2008	Amazon		337.00
James McGinnis Jr.	9/9/2008	GrayBar Electric		119.10
James McGinnis Jr.	9/11/2008	GrayBar Electric		299.00
James McGinnis Jr.	9/11/2008	GrayBar Electric		595.50
James McGinnis Jr.	9/17/2008	Delta Air	Charleston, SC	940.00
James McGinnis Jr.	9/17/2008	Donatos Pizza		62.04
James McGinnis Jr.	9/17/2008	TravelOCity		7.00
James McGinnis Jr.	10/4/2008	Staples		175.98
James McGinnis Jr.	10/8/2008	Francis Marion Hotel	Charleston, SC	469.14
James McGinnis Jr.	10/9/2008	Barracuda Networks		948.00
James McGinnis Jr.	10/11/2008	Staples		72.05
James McGinnis Jr.	10/17/2008	Taste of Thai		29.41
James McGinnis Jr.	10/24/2008	Dot dotster.com		31.90
James McGinnis Jr.	10/24/2008	Marathon Oil		24.00
James McGinnis Jr.	11/6/2008	Donatos Pizza		31.93
James McGinnis Jr.	11/17/2008	NewEgg.com		207.90
James McGinnis Jr.	11/18/2008	Crucial.com		386.89
James McGinnis Jr.	11/18/2008	Crucial.com		272.91
James McGinnis Jr.	12/10/2008	Staples		88.16
James McGinnis Jr.	12/11/2008	Godaddy.com		965.89
James McGinnis Jr.	12/16/2008	Crucial.com		575.89
James McGinnis Jr.	12/19/2008	Lexington Public Library		6.00
James McGinnis Jr.	12/19/2008	Lexington Public Library		6.00
James McGinnis Jr.	12/22/2008	Staples		692.76
James McGinnis Jr.	12/23/2008	Ergonomic Resources		235.95
James McGinnis Jr.	12/23/2008	Fotoconnection.com		1,217.97
James McGinnis Jr.	12/27/2008	Lexington Public Library		1.00
James McGinnis Jr.	12/31/2008	Crucial.com		30.98
James McGinnis Jr.	1/5/2009	Office Direct		660.20
James McGinnis Jr.	1/6/2009	Ace Hardware		31.24
James McGinnis Jr.	1/6/2009	Crucial.com		140.95
James McGinnis Jr.	1/7/2009	Sawyers Downtown		40.41
James McGinnis Jr.	1/12/2009	NewEgg.com		1,499.80
James McGinnis Jr.	1/22/2009	Godaddy.com		57.52
James McGinnis Jr.	1/22/2009	Godaddy.com		21.57
James McGinnis Jr.	1/24/2009	Walmart		9.41
James McGinnis Jr.	1/25/2009	Walmart		18.87
James McGinnis Jr.	2/6/2009	Element5.info		99.00

Credit Card Holder	Transaction Date	Description	City	Amount
James McGinnis Jr.	2/19/2009	Lexington Public Library		2.00
James McGinnis Jr.	2/23/2009	Lexington Public Library		1.00
James McGinnis Jr.	2/23/2009	Lexington Public Library		1.00
James McGinnis Jr.	2/23/2009	Lexington Public Library		1.00
James McGinnis Jr.	2/23/2009	Lexington Public Library		1.00
James McGinnis Jr.	2/23/2009	Lexington Public Library		1.00
James McGinnis Jr.	2/23/2009	Lexington Public Library		3.00
James McGinnis Jr.	2/23/2009	Lexington Public Library		3.00
James McGinnis Jr.	2/23/2009	Lexington Public Library		1.00
James McGinnis Jr.	2/25/2009	Lexington Public Library		1.00
James McGinnis Jr.	3/4/2009	Jimmy Johns		27.50
James McGinnis Jr.	3/5/2009	Computer Graph		132.04
James McGinnis Jr.	3/6/2009	HP Services		62.70
James McGinnis Jr.	3/16/2009	Jimmy Johns		27.00
James McGinnis Jr.	3/16/2009	Radio Shack		16.49
James McGinnis Jr.	3/21/2009	Yahoo Flickr		24.95
James McGinnis Jr.	4/15/2009	Server Supply.com		120.00
James McGinnis Jr. Total				20,290.02

Credit Card Holder	Transaction Date	Description	City	Amount
Martha White	2/6/2007	American Airlines	San Jose	346.61
Martha White	2/6/2007	American Airlines	San Jose	346.61
Martha White	2/6/2007	Cheap Tickets	IL	9.98
Martha White	2/20/2007	Magee's Bakery		117.00
Martha White	2/20/2007	UPS Store		121.80
Martha White	2/20/2007	UPS Store		205.52
Martha White	2/20/2007	Walgreens		29.00
Martha White	2/22/2007	Magee's Bakery		120.50
Martha White	2/28/2007	Kroger		20.12
Martha White	2/28/2007	Panera Bread		527.02
Martha White	2/28/2007	Panera Bread		78.42
Martha White	3/1/2007	FTD Kreations		49.82
Martha White	3/1/2007	Grill on the Alley	San Jose, CA	98.84
Martha White	3/1/2007	Rinconcito Colombiano	San Jose, CA	59.01
Martha White	3/2/2007	Crow's Nest		71.51
Martha White	3/2/2007	Library Café	CA	25.53
Martha White	3/3/2007	McCormick & Kuletos	San Francisco, CA	108.88
Martha White	3/4/2007	Budget Rent-A-Car	San Jose, CA	200.50
Martha White	3/4/2007	Union 76	San Jose, CA	37.77
Martha White	3/5/2007	The Fairmont Htl	San Jose, CA	492.60
Martha White	3/5/2007	The Fairmont Htl	San Jose, CA	564.00
Martha White	3/8/2007	Magee's Bakery		24.75
Martha White	3/21/2007	Magee's Bakery		45.00
Martha White	3/29/2007	Labsafe		486.31
Martha White	4/5/2007	Magee's Bakery		23.50
Martha White	4/25/2007	Cheap Batteries		865.80
Martha White	5/31/2007	Slone's Signature Market		79.65
Martha White	6/14/2007	Magee's Bakery		31.90
Martha White	6/20/2007	Donatos Pizza		5.00
Martha White	6/20/2007	Donatos Pizza		32.31
Martha White	6/20/2007	Staples		163.28
Martha White	7/4/2007	Kroger		19.61
Martha White	8/3/2007	Lake Cumberland		10.73
Martha White	8/3/2007	Lake Cumberland		212.15
Martha White	8/15/2007	Cheddar's		35.16
Martha White	9/12/2007	Artisan Kitchen		19.50
Martha White	9/22/2007	Marriott Hotels	Louisville	263.07
Martha White	9/28/2007	Paypal		32.00
Martha White	10/5/2007	Kroger		38.10
Martha White	10/16/2007	NorthWest Air	San Antonio	303.59
Martha White	10/24/2007	Donatos Pizza		91.84
Martha White	11/8/2007	Arby's		10.58

Credit Card Holder	Transaction Date	Description	City	Amount
Martha White	11/8/2007	Orbitz.com		6.99
Martha White	11/8/2007	United Airlines	St Paul, MN	450.60
Martha White	11/11/2007	County Line Riverwalk		26.04
Martha White	11/11/2007	SA Trans		24.00
Martha White	12/5/2007	Kroger		3.76
Martha White	12/13/2007	Party Store		18.15
Martha White	1/7/2008	Joseph Beth Bookseller		46.80
Martha White	1/7/2008	Liquor Barn		200.55
Martha White	1/7/2008	Old Kentucky Chocolate		54.50
Martha White	1/7/2008	Thoroughbred Shop		72.90
Martha White	1/17/2008	Donatos Pizza		100.08
Martha White	3/15/2008	Factory Card Outlet		79.45
Martha White	3/25/2008	Super Shuttle	Minneapolis	28.00
Martha White	3/25/2008	The Local	Minneapolis	26.51
Martha White	3/26/2008	Hells Kitchen	Minneapolis	16.65
Martha White	3/26/2008	Town Hall Brewery		35.65
Martha White	3/28/2008	Grandmas Saloon & Grill	Minneapolis	29.65
Martha White	3/28/2008	Hyatt Hotels	Minneapolis	23.77
Martha White	3/29/2008	Hells Kitchen	Minneapolis	17.59
Martha White	3/30/2008	Nt Fra Meadow		10.11
Martha White	3/31/2008	Holiday Inn		683.79
Martha White	4/12/2008	Office Depot		20.38
Martha White	4/16/2008	Montana Grille	Bowling Green	9.29
Martha White	4/16/2008	Smokey Bones	Bowling Green	19.15
Martha White	4/17/2008	440 Main Restaurant	Bowling Green	58.65
Martha White	4/17/2008	Heartland Café	Bowling Green	11.01
Martha White	4/18/2008	Heartland Café	Bowling Green	11.01
Martha White	4/19/2008	Holiday Inn	Bowling Green	224.58
Martha White	5/14/2008	Clear Solutions		382.73
Martha White	5/21/2008	Chick-Fil-A		145.22
Martha White	5/22/2008	Alfalfa		16.38
Martha White	7/17/2008	Clear Solutions		118.41
Martha White	7/17/2008	Clear Solutions		72.83
Martha White	7/18/2008	Children's Theatre of Charlotte		85.00
Martha White	8/14/2008	Bellini's		90.85
Martha White	9/8/2008	Cheddar's		21.78
Martha White	9/9/2008	Clear Solutions		521.28
Martha White	9/9/2008	Lexington Public Library		2.00
Martha White	9/9/2008	Linensnthings		70.13
Martha White	9/11/2008	Bed Bath & Beyond		44.91
Martha White	9/11/2008	Linensnthings		110.95
Martha White	9/11/2008	Office Max		33.97

Credit Card Holder	Transaction Date	Description	City	Amount
Martha White	9/11/2008	Walmart		34.62
Martha White	9/12/2008	Donatos Pizza		90.01
Martha White	9/14/2008	Walmart		20.22
Martha White	9/29/2008	Cheap Batteries		312.00
Martha White	10/4/2008	American Library Association		250.00
Martha White	10/8/2008	American Library Association		25.00
Martha White	10/11/2008	Tractor Supply		47.69
Martha White	10/23/2008	McDonald's		67.50
Martha White	10/23/2008	McDonald's		67.50
Martha White	10/23/2008	McDonald's		39.15
Martha White	11/13/2008	Chamber of Commerce		50.00
Martha White	11/19/2008	Kroger		25.00
Martha White	1/5/2009	ALA Annual Meeting		185.00
Martha White	1/7/2009	Donut Days		20.28
Martha White	1/7/2009	Lexington Public Library		3.00
Martha White	2/20/2009	Flowers.com		59.98
Martha White	3/2/2009	Traf-Sys Inc		3,420.00
Martha White	4/2/2009	Jack's Bar-B-Que	Nashville	11.73
Martha White	4/5/2009	Renaissance Hotels	Nashville	732.64
Martha White Total				15,912.24

Credit Card Holder	Transaction Date	Description	City	Amount
Charles Lytle	1/18/2006	Advance Auto Parts		21.16
Charles Lytle	1/23/2006	Comp USA		95.39
Charles Lytle	1/24/2006	Insight		86.85
Charles Lytle	2/1/2006	Mandalay Bay Resort	Las Vegas	203.83
Charles Lytle	2/15/2006	Nextel Stores		15.89
Charles Lytle	2/17/2006	Ryan's Agricultural		226.00
Charles Lytle	2/20/2006	Ryan's Agricultural		596.00
Charles Lytle	3/6/2006	R & M Truck Repair		260.75
Charles Lytle	3/22/2006	Office Depot		133.33
Charles Lytle	3/23/2006	Delta Air	Las Vegas	331.19
Charles Lytle	3/23/2006	Delta Air	Las Vegas	331.19
Charles Lytle	3/23/2006	Orbitz.com		13.98
Charles Lytle	3/27/2006	Lynn Imaging		34.25
Charles Lytle	3/28/2006	Office Depot		180.50
Charles Lytle	3/29/2006	CKY Tech College		20.00
Charles Lytle	3/31/2006	Service Electronic Sup		47.70
Charles Lytle	3/31/2006	Xpressmysel		123.75
Charles Lytle	4/19/2006	Lynn Imaging		13.78
Charles Lytle	5/3/2006	Lowe's		88.30
Charles Lytle	5/3/2006	Staples		80.76
Charles Lytle	5/12/2006	Lynn Imaging		142.65
Charles Lytle	5/12/2006	Office Depot		25.39
Charles Lytle	5/13/2006	HMS Host Airport	Cincinnati	10.02
Charles Lytle	5/20/2006	Mandalay Bay Resort	Las Vegas	1,505.65
Charles Lytle	5/29/2006	Shell Oil		34.90
Charles Lytle	5/31/2006	American Airlines	San Diego	414.70
Charles Lytle	5/31/2006	American Airlines	San Diego	414.70
Charles Lytle	5/31/2006	Orbitz.com		13.98
Charles Lytle	6/1/2006	IFMA		850.00
Charles Lytle	6/16/2006	Circuit City		72.05
Charles Lytle	6/18/2006	Big Boy	Bowling Green	11.45
Charles Lytle	6/18/2006	Speedway		32.00
Charles Lytle	6/19/2006	Red Lobster	Novi	23.05
Charles Lytle	6/20/2006	Applebee's	New Hudson	22.06
Charles Lytle	6/22/2006	Applebee's	Commerce Town	24.17
Charles Lytle	6/23/2006	Doubletree Hotels	Novi	976.15
Charles Lytle	6/23/2006	Sunoco		35.00
Charles Lytle	6/23/2006	Tunnel Bar-B-Q	Windsor	15.75
Charles Lytle	6/24/2006	Enterprise Rent-a-Car		385.90
Charles Lytle	6/24/2006	Speedway		27.00
Charles Lytle	7/6/2006	Clean Team Originals		110.49
Charles Lytle	7/6/2006	Nextel Stores		21.19

Credit Card Holder	Transaction Date	Description	City	Amount
Charles Lytle	7/6/2006	Welling Inc		183.22
Charles Lytle	7/18/2006	Comp USA		48.99
Charles Lytle	8/28/2006	Dan's Discount Jewelry		106.00
Charles Lytle	9/5/2006	Harbor Freight Tools		66.18
Charles Lytle	9/12/2006	Home Depot		60.94
Charles Lytle	9/16/2006	Lowe's		(59.84)
Charles Lytle	9/16/2006	Lowe's		59.84
Charles Lytle	9/22/2006	Lafayette Club		80.10
Charles Lytle	9/27/2006	Grott Locksmith		38.50
Charles Lytle	9/29/2006	Walmart		268.38
Charles Lytle	10/4/2006	Franklin Covey		116.11
Charles Lytle	10/4/2006	Office Depot		38.32
Charles Lytle	10/4/2006	Office Depot		8.47
Charles Lytle	10/6/2006	Lynn Imaging		110.70
Charles Lytle	10/7/2006	Marriott Hotels	San Diego	96.27
Charles Lytle	10/8/2006	Marriott Hotels	San Diego	29.86
Charles Lytle	10/10/2006	Harbor House Restaurant	San Diego	60.28
Charles Lytle	10/11/2006	HMS Host Airport	Dallas	24.66
Charles Lytle	10/11/2006	Marriott Hotels	San Diego	29.86
Charles Lytle	10/12/2006	Marriott Hotels	San Diego	1,118.69
Charles Lytle	10/24/2006	Staples		235.24
Charles Lytle	11/10/2006	Staples		122.18
Charles Lytle	11/10/2006	Walmart		58.28
Charles Lytle	11/14/2006	Staples		31.67
Charles Lytle	11/27/2006	Home Depot		39.72
Charles Lytle	12/14/2006	Radio Shack		69.44
Charles Lytle	12/26/2006	Pizza Hut		51.90
Charles Lytle	12/28/2006	Pizza Hut		21.19
Charles Lytle	12/28/2006	Pizza Hut		21.19
Charles Lytle	1/3/2007	Ferguson Enterprises		20.03
Charles Lytle	1/9/2007	International Parking		575.00
Charles Lytle	1/11/2007	Office Depot		21.59
Charles Lytle	2/2/2007	Speedway		15.00
Charles Lytle	2/15/2007	Lowe's		198.43
Charles Lytle	4/4/2007	Delta Air	New Orleans	229.60
Charles Lytle	4/4/2007	Delta Air	New Orleans	(229.60)
Charles Lytle	4/4/2007	Delta Air	New Orleans	(229.60)
Charles Lytle	4/4/2007	Orbitz.com		11.98
Charles Lytle	4/5/2007	Delta Air	New Orleans	229.60
Charles Lytle	4/5/2007	Orbitz.com		4.99
Charles Lytle	4/6/2007	Delta Air	New Orleans	229.60
Charles Lytle	4/25/2007	Lowe's		117.38

Credit Card Holder	Transaction Date	Description	City	Amount
Charles Lytle	5/15/2007	IFMA		750.00
Charles Lytle	6/20/2007	IFMA		261.00
Charles Lytle	7/11/2007	IFMA		16.00
Charles Lytle	7/19/2007	Fedex Kinko's		19.08
Charles Lytle	7/26/2007	Interior Concepts		100.00
Charles Lytle	8/3/2007	Grott Locksmith		6.30
Charles Lytle	8/7/2007	Staples		124.85
Charles Lytle	8/7/2007	Walmart		46.51
Charles Lytle	9/19/2007	Lynn Imaging		10.46
Charles Lytle Total				13,737.39

Credit Card Holder	Transaction Date	Description	City	Amount
Marvin Atkins	5/14/2008	Home Depot		54.49
Marvin Atkins	5/29/2008	Assured Lock & Tool		220.89
Marvin Atkins	5/29/2008	USA Traffic Signs		358.08
Marvin Atkins	6/5/2008	Park N Pool Corp		643.90
Marvin Atkins	6/5/2008	Staples		215.24
Marvin Atkins	6/19/2008	Penske Trk Leasing	Oxford, OH	128.08
Marvin Atkins	6/19/2008	Penske Trk Leasing	Oxford, OH	165.00
Marvin Atkins	6/23/2008	Penske Trk Leasing	Oxford, OH	254.92
Marvin Atkins	6/25/2008	Penske Trk Leasing	Oxford, OH	138.66
Marvin Atkins	7/11/2008	Enterprise Rent-a-Car	Lexington	338.43
Marvin Atkins	7/23/2008	Midas		713.25
Marvin Atkins	7/28/2008	Enterprise Rent-a-Car		2,121.86
Marvin Atkins	8/1/2008	Ambient Weather		106.32
Marvin Atkins	8/6/2008	Walmart		17.50
Marvin Atkins	8/8/2008	USPS		17.20
Marvin Atkins	8/15/2008	Home Depot		32.78
Marvin Atkins	8/19/2008	Lowe's		332.22
Marvin Atkins	8/20/2008	Cape Cod Brass		229.50
Marvin Atkins	8/20/2008	PayPal		414.00
Marvin Atkins	8/26/2008	Enterprise Rent-a-Car		608.61
Marvin Atkins	9/3/2008	Speedway		4.00
Marvin Atkins	9/4/2008	Staples		783.91
Marvin Atkins	9/4/2008	Staples		29.99
Marvin Atkins	9/4/2008	Walmart		54.40
Marvin Atkins	10/2/2008	Penske Trk Leasing	Oxford, OH	88.79
Marvin Atkins	10/6/2008	Penske Trk Leasing	Oxford, OH	410.36
Marvin Atkins	10/6/2008	Penske Trk Leasing	Oxford, OH	15.26
Marvin Atkins	10/23/2008	Penske Trk Leasing	Oxford, OH	117.36
Marvin Atkins	10/23/2008	Penske Trk Leasing	Oxford, OH	108.96
Marvin Atkins	11/6/2008	Staples		648.67
Marvin Atkins	11/6/2008	Walmart		83.56
Marvin Atkins	11/14/2008	Factory Supply		1,156.39
Marvin Atkins	1/7/2009	Scheller's Fitness		16.92
Marvin Atkins	2/24/2009	Medical Supply 4 U		179.00
Marvin Atkins	3/11/2009	Penske Trk Leasing	Oxford, OH	98.28
Marvin Atkins	3/11/2009	Penske Trk Leasing	Oxford, OH	331.02
Marvin Atkins	3/14/2009	Global Industrial		563.87
Marvin Atkins	3/18/2009	Penske Trk Leasing	Oxford, OH	429.30
Marvin Atkins	3/25/2009	Penske Trk Leasing	Oxford, OH	429.30
Marvin Atkins	3/25/2009	Penske Trk Leasing	Oxford, OH	4.45
Marvin Atkins	4/2/2009	Citation Equipment Inc		27.56
Marvin Atkins	4/15/2009	Walmart		116.95

Credit Card Holder	Transaction Date	Description	City	Amount
Marvin Atkins Total				12,809.23

Credit Card Holder	Transaction Date	Description	City	Amount
Karen Allen	1/25/2006	TravelOCity		10.00
Karen Allen	1/25/2006	United Airlines	Boston	278.20
Karen Allen	1/25/2006	United Airlines	Boston	278.20
Karen Allen	1/30/2006	UK		85.00
Karen Allen	2/10/2006	Delta Air	Miami	230.20
Karen Allen	2/10/2006	TravelOCity		5.00
Karen Allen	3/20/2006	Au Bon Pain Café		6.68
Karen Allen	3/20/2006	Au Bon Pain Café		2.92
Karen Allen	3/20/2006	Garden of Eden	Boston	27.89
Karen Allen	3/21/2006	Au Bon Pain Café		3.65
Karen Allen	3/21/2006	Legal Sea Foods	Boston	19.17
Karen Allen	3/21/2006	UNO Chicago Grill	Boston	17.26
Karen Allen	3/22/2006	Au Bon Pain Café		6.06
Karen Allen	3/22/2006	Au Bon Pain Café		8.99
Karen Allen	3/22/2006	Maggiano's	Boston	41.54
Karen Allen	3/23/2006	Au Bon Pain Café		5.53
Karen Allen	3/23/2006	Jacob Writh Restaurant	Boston	18.40
Karen Allen	3/23/2006	LNx:Solas,CB,Azu	Boston	27.95
Karen Allen	3/24/2006	Au Bon Pain Café		7.51
Karen Allen	3/24/2006	Cheesecake	Boston	33.72
Karen Allen	3/25/2006	Au Bon Pain Café		7.09
Karen Allen	3/25/2006	Au Bon Pain Café		8.25
Karen Allen	3/26/2006	Boston Park Plaza Hotel	Boston	1,297.70
Karen Allen	3/26/2006	Regional Airport Authority	Louisville	63.00
Karen Allen	4/6/2006	Cincinnati Airport		36.00
Karen Allen	4/6/2006	Cinnabon	Miami	5.12
Karen Allen	4/6/2006	Houlihan's Concourse	Atlanta	10.58
Karen Allen	4/7/2006	Hilton Hotels	Miami	351.10
Karen Allen	5/18/2006	Office Depot		29.73
Karen Allen	5/21/2006	Kroger		80.45
Karen Allen	6/4/2006	Kroger		25.73
Karen Allen	6/5/2006	Edible Arrangements		56.18
Karen Allen	6/5/2006	Meijer		13.01
Karen Allen	6/5/2006	Slone's Signature Market		41.65
Karen Allen	6/18/2006	Kroger		34.10
Karen Allen	7/7/2006	Kroger		44.73
Karen Allen	7/16/2006	Kroger		51.00
Karen Allen	7/31/2006	Circuit City		74.18
Karen Allen	8/6/2006	FYE		322.36
Karen Allen	8/8/2006	Kentucky Library Association		40.00
Karen Allen	9/25/2006	Office Depot		109.05
Karen Allen	10/12/2006	McDonald's	Wilmington	11.17

Credit Card Holder	Transaction Date	Description	City	Amount
Karen Allen	10/12/2006	Olive Garden	Florence	54.12
Karen Allen	10/12/2006	Panera Bread	Gahanna	51.63
Karen Allen	12/27/2006	Papa John's		37.47
Karen Allen	1/10/2007	Oodles LLC		53.53
Karen Allen	2/28/2007	Fred Pryor Seminars		79.00
Karen Allen	3/17/2007	Fred Pryor Seminars		79.00
Karen Allen	5/2/2007	American Library Association		300.00
Karen Allen	5/11/2007	Office Depot		99.99
Karen Allen	5/23/2007	Best Buy		359.98
Karen Allen	6/29/2007	Best Buy		2,269.46
Karen Allen	6/29/2007	Circuit City		519.78
Karen Allen	6/29/2007	Circuit City		259.87
Karen Allen	1/5/2008	Fred Pryor Seminars		199.00
Karen Allen	1/5/2008	REI Book Expo		85.00
Karen Allen	2/20/2008	Fred Pryor Seminars		312.00
Karen Allen	3/26/2008	TravelOCity		14.00
Karen Allen	3/26/2008	US Airways	San Antonio	359.00
Karen Allen	3/26/2008	US Airways	San Antonio	359.00
Karen Allen	4/3/2008	Office Depot		240.53
Karen Allen	5/29/2008	HMS Host Airport		6.77
Karen Allen	5/31/2008	Aramark LA	Los Angles	14.61
Karen Allen	6/1/2008	McCormick & Schmick	Los Angles	65.97
Karen Allen	6/2/2008	Millennium	Los Angles	1,222.72
Karen Allen	6/7/2008	Michaels		57.91
Karen Allen	6/10/2008	Office Depot		79.99
Karen Allen	6/30/2008	Office Depot		27.95
Karen Allen	7/16/2008	Michaels		17.98
Karen Allen	8/5/2008	Office Depot		44.97
Karen Allen	8/6/2008	Office Max		129.99
Karen Allen	9/30/2008	Fred Pryor Seminars		99.00
Karen Allen	10/10/2008	Kirkland's		23.79
Karen Allen	10/10/2008	Party City		64.97
Karen Allen	10/18/2008	Ace Hardware		9.60
Karen Allen	10/18/2008	Jimmy Johns		255.00
Karen Allen	10/27/2008	Home Goods		55.08
Karen Allen	11/10/2008	Dollar Tree		6.36
Karen Allen	11/10/2008	Dollar Tree		6.36
Karen Allen	11/10/2008	Party Store		39.74
Karen Allen	11/14/2008	European Gourmet		49.58
Karen Allen	11/14/2008	Natasha's Café		80.00
Karen Allen	11/15/2008	Enza's Italian Café	Lexington	150.00
Karen Allen	12/14/2008	Hancock Fabrics		27.96

Credit Card Holder	Transaction Date	Description	City	Amount
Karen Allen	12/27/2008	Papa John's		78.85
Karen Allen	1/7/2009	Office Depot		34.96
Karen Allen	1/9/2009	Ace Hardware		3.81
Karen Allen	1/11/2009	Home Goods		42.37
Karen Allen	3/24/2009	Failte Irish Imports		129.40
Karen Allen	3/24/2009	Failte Irish Imports		3.50
Karen Allen	3/25/2009	Failte Irish Imports		14.99
Karen Allen	3/25/2009	GFS Marketplace		60.13
Karen Allen	3/25/2009	Papa John's		45.33
Karen Allen	4/1/2009	Party Store		19.80
Karen Allen	4/15/2009	Papa John's		54.32
Karen Allen Total				12,582.17

Credit Card Holder	Transaction Date	Description	City	Amount
Gary Gibbs	1/20/2006	Walmart		87.72
Gary Gibbs	1/30/2006	Autozone		90.09
Gary Gibbs	1/31/2006	Autozone		(10.60)
Gary Gibbs	1/31/2006	Lowe's		329.11
Gary Gibbs	1/31/2006	Walmart		30.38
Gary Gibbs	2/21/2006	Radio-Elect Equip Co		2.05
Gary Gibbs	2/24/2006	Radio-Elect Equip Co		74.36
Gary Gibbs	3/13/2006	Radio Shack		105.99
Gary Gibbs	3/24/2006	Radio-Elect Equip Co		99.00
Gary Gibbs	3/29/2006	Harbor Freight Tools		25.41
Gary Gibbs	3/29/2006	Lowe's		60.00
Gary Gibbs	3/29/2006	Walmart		22.81
Gary Gibbs	3/30/2006	Cracker Barrel		30.91
Gary Gibbs	3/30/2006	Shell Oil		75.00
Gary Gibbs	4/3/2006	Radio Shack		148.38
Gary Gibbs	4/7/2006	Radio-Elect Equip Co		5.50
Gary Gibbs	4/10/2006	Lowe's		28.75
Gary Gibbs	4/13/2006	Radio-Elect Equip Co		7.50
Gary Gibbs	4/17/2006	R & M Truck Repair		1,371.79
Gary Gibbs	4/19/2006	R & M Truck Repair		742.32
Gary Gibbs	5/3/2006	Home Depot		21.14
Gary Gibbs	5/10/2006	Lexington Outdoor PW		26.00
Gary Gibbs	5/24/2006	2-J Supply		75.00
Gary Gibbs	6/13/2006	Radio-Elect Equip Co		350.00
Gary Gibbs	6/21/2006	Thornton's		46.00
Gary Gibbs	6/23/2006	Truckaddons/Trailblaze		52.89
Gary Gibbs	6/29/2006	Richards Electric Supp		14.97
Gary Gibbs	7/4/2006	Kohl's		143.05
Gary Gibbs	7/5/2006	HH Gregg		167.48
Gary Gibbs	7/13/2006	Lowe's		159.93
Gary Gibbs	7/18/2006	S and S Sanitation Inc		325.00
Gary Gibbs	7/23/2006	Radio Shack		41.85
Gary Gibbs	7/23/2006	Radio Shack		2.43
Gary Gibbs	7/24/2006	R & M Truck Repair		587.50
Gary Gibbs	7/27/2006	R & M Truck Repair		512.02
Gary Gibbs	8/16/2006	R & M Truck Repair		903.26
Gary Gibbs	8/17/2006	Ryder Sys Loc		692.08
Gary Gibbs	8/22/2006	Autozone		31.78
Gary Gibbs	8/23/2006	Line X		764.00
Gary Gibbs	8/28/2006	Staples		92.16
Gary Gibbs	8/30/2006	Home Depot		102.58
Gary Gibbs	8/30/2006	Home Depot		1,717.00

Credit Card Holder	Transaction Date	Description	City	Amount
Gary Gibbs	8/30/2006	Walmart		88.77
Gary Gibbs	9/14/2006	Quality Elevator Prod		100.59
Gary Gibbs	9/20/2006	Fedex Kinko's		276.66
Gary Gibbs	9/21/2006	Bluegrass Sheet Metal		50.35
Gary Gibbs	9/27/2006	Walmart		89.51
Gary Gibbs Total				10,760.47

Credit Card Holder	Transaction Date	Description	City	Amount
Rebecca Bruin	11/27/2006	Alibris Books		113.96
Rebecca Bruin	11/27/2006	Graphic Art Educational		14.95
Rebecca Bruin	11/27/2006	Tunedin Web Sales		41.90
Rebecca Bruin	11/28/2006	RDP* Rodale Books		127.25
Rebecca Bruin	11/28/2006	Samuel French Inc		20.18
Rebecca Bruin	12/14/2006	Samuel French Inc		8.12
Rebecca Bruin	12/16/2006	Amazon		32.94
Rebecca Bruin	12/20/2006	Alibris Books		158.90
Rebecca Bruin	12/20/2006	George Shumway Publish		84.50
Rebecca Bruin	12/22/2006	Alibris Books		(36.38)
Rebecca Bruin	12/22/2006	Alibris Books		(37.88)
Rebecca Bruin	12/22/2006	Alibris Books		(36.38)
Rebecca Bruin	1/6/2007	Paypal		24.95
Rebecca Bruin	1/10/2007	Flesk Publications LLC		35.46
Rebecca Bruin	1/11/2007	Alibris Books		107.72
Rebecca Bruin	1/12/2007	Paypal		12.33
Rebecca Bruin	1/12/2007	Paypal		68.85
Rebecca Bruin	1/18/2007	Kentucky Nurses Assoc	Louisville, KY	36.45
Rebecca Bruin	1/18/2007	Paypal		34.20
Rebecca Bruin	1/19/2007	Alibris Books		151.97
Rebecca Bruin	1/20/2007	Amazon		25.38
Rebecca Bruin	1/20/2007	Paypal		56.95
Rebecca Bruin	1/22/2007	Har Book/Premium		33.54
Rebecca Bruin	1/24/2007	Bn BarnesandNoble.com		699.34
Rebecca Bruin	1/24/2007	Whitecap Books		117.64
Rebecca Bruin	1/26/2007	Paypal		30.36
Rebecca Bruin	2/5/2007	Mayo Health Books		101.85
Rebecca Bruin	2/6/2007	Deseret Book Co.		24.85
Rebecca Bruin	2/9/2007	Amazon		202.59
Rebecca Bruin	2/12/2007	Bancomext Tmx	Mexico DF MX	104.06
Rebecca Bruin	2/16/2007	Alibris Books		9.05
Rebecca Bruin	2/17/2007	Paypal		31.25
Rebecca Bruin	2/19/2007	Amazon		23.27
Rebecca Bruin	2/23/2007	CDS Books		45.91
Rebecca Bruin	3/14/2007	Lynn Imaging		31.75
Rebecca Bruin	3/21/2007	Amazon		104.80
Rebecca Bruin	3/30/2007	Abe Books		38.50
Rebecca Bruin	3/30/2007	Amazon		5.23
Rebecca Bruin	3/30/2007	Amazon		13.48
Rebecca Bruin	3/30/2007	Amazon		13.49
Rebecca Bruin	3/30/2007	Amazon		10.44
Rebecca Bruin	3/30/2007	Amazon		12.49

Credit Card Holder	Transaction Date	Description	City	Amount
Rebecca Bruin	3/30/2007	Amazon		23.77
Rebecca Bruin	3/30/2007	Amazon		5.34
Rebecca Bruin	3/30/2007	Amazon		83.66
Rebecca Bruin	4/2/2007	Abe Books		23.00
Rebecca Bruin	4/7/2007	Paypal		(31.25)
Rebecca Bruin	4/10/2007	McFarland Publishing		141.00
Rebecca Bruin	4/12/2007	LBLA Woodlands		32.95
Rebecca Bruin	4/17/2007	Amazon		105.43
Rebecca Bruin	4/18/2007	Paypal		249.90
Rebecca Bruin	4/24/2007	Amazon		63.45
Rebecca Bruin	4/28/2007	Paypal		88.00
Rebecca Bruin	5/2/2007	Amazon		10.44
Rebecca Bruin	5/2/2007	Amazon		8.43
Rebecca Bruin	5/2/2007	Amazon		5.17
Rebecca Bruin	5/2/2007	Amazon		5.48
Rebecca Bruin	5/2/2007	Amazon		8.48
Rebecca Bruin	5/2/2007	Amazon		21.59
Rebecca Bruin	5/2/2007	Amazon		85.32
Rebecca Bruin	5/2/2007	Proquest Information		41.10
Rebecca Bruin	5/9/2007	Amazon		(5.48)
Rebecca Bruin	5/13/2007	Amazon		74.77
Rebecca Bruin	5/17/2007	Heritage Books Inc.		39.00
Rebecca Bruin	5/18/2007	Amazon		21.15
Rebecca Bruin	5/22/2007	Paypal		22.95
Rebecca Bruin	5/22/2007	Paypal		22.95
Rebecca Bruin	5/23/2007	Amazon		17.44
Rebecca Bruin	5/23/2007	Amazon		5.54
Rebecca Bruin	5/23/2007	Amazon		25.65
Rebecca Bruin	5/23/2007	Amazon		7.33
Rebecca Bruin	5/23/2007	Amazon		16.99
Rebecca Bruin	5/23/2007	NRAES Books and conf		16.25
Rebecca Bruin	5/24/2007	Amazon		7.97
Rebecca Bruin	5/30/2007	Amazon		(5.54)
Rebecca Bruin	5/31/2007	Mayo Health Books		27.95
Rebecca Bruin	6/8/2007	Turner Publishing Co.		377.82
Rebecca Bruin	6/13/2007	Amazon		29.62
Rebecca Bruin	6/18/2007	Amazon		112.98
Rebecca Bruin	6/19/2007	Amazon		41.98
Rebecca Bruin	6/19/2007	Paypal		(249.90)
Rebecca Bruin	6/20/2007	Amazon		136.95
Rebecca Bruin	7/3/2007	Amazon		18.99
Rebecca Bruin	7/3/2007	Amazon		26.57

Credit Card Holder	Transaction Date	Description	City	Amount
Rebecca Bruin	7/3/2007	Amazon		26.98
Rebecca Bruin	7/3/2007	Amazon		5.93
Rebecca Bruin	7/3/2007	Amazon		7.99
Rebecca Bruin	7/11/2007	Amazon		18.21
Rebecca Bruin	7/18/2007	Boardsource		51.25
Rebecca Bruin	7/20/2007	Paypal		75.00
Rebecca Bruin	7/20/2007	PBM Prism BM Books		38.06
Rebecca Bruin	7/23/2007	Amazon		21.94
Rebecca Bruin	7/23/2007	Amazon		13.88
Rebecca Bruin	7/23/2007	Amazon		9.98
Rebecca Bruin	7/23/2007	Amazon		9.98
Rebecca Bruin	7/27/2007	Amazon		(9.98)
Rebecca Bruin	8/1/2007	Amazon		7.98
Rebecca Bruin	8/1/2007	Heritage Books Inc.		15.00
Rebecca Bruin	8/1/2007	Heritage Books Inc.		15.00
Rebecca Bruin	8/10/2007	Amazon		23.88
Rebecca Bruin	8/10/2007	Amazon		8.94
Rebecca Bruin	8/10/2007	Amazon		7.89
Rebecca Bruin	8/10/2007	Amazon		7.99
Rebecca Bruin	8/16/2007	Alibris Books		19.77
Rebecca Bruin	8/17/2007	Amazon		11.93
Rebecca Bruin	8/17/2007	Amazon		11.92
Rebecca Bruin	8/17/2007	Amazon		82.99
Rebecca Bruin	8/21/2007	Amazon		(11.92)
Rebecca Bruin	8/22/2007	Paypal		33.50
Rebecca Bruin	8/23/2007	Campbellsville Univ		58.00
Rebecca Bruin	9/11/2007	Amazon		17.37
Rebecca Bruin	9/11/2007	Amazon		7.99
Rebecca Bruin	9/11/2007	Amazon		17.18
Rebecca Bruin	9/11/2007	Amazon		15.89
Rebecca Bruin	9/11/2007	Amazon		15.96
Rebecca Bruin	9/11/2007	Amazon		14.33
Rebecca Bruin	9/11/2007	Amazon		6.39
Rebecca Bruin	9/11/2007	Amazon		6.39
Rebecca Bruin	9/11/2007	Amazon		11.99
Rebecca Bruin	9/19/2007	Hopkins Fulfillment		29.95
Rebecca Bruin	9/28/2007	Barnes & Noble		22.40
Rebecca Bruin	9/28/2007	Joseph Beth Bookseller		22.40
Rebecca Bruin	10/12/2007	Merriam-Webster		481.95
Rebecca Bruin	11/9/2007	Herald LDR		209.65
Rebecca Bruin	11/30/2007	Abe Books		65.00
Rebecca Bruin	11/30/2007	Acclaim		29.95

Credit Card Holder	Transaction Date	Description	City	Amount
Rebecca Bruin	11/30/2007	DRS Burch		50.00
Rebecca Bruin	12/4/2007	Powells.com		18.98
Rebecca Bruin	12/13/2007	RH Fodors		48.86
Rebecca Bruin	1/2/2008	Paypal		13.00
Rebecca Bruin	1/17/2008	Abe Books		129.60
Rebecca Bruin	2/6/2008	Abe Books		21.50
Rebecca Bruin	2/7/2008	Genealogical.com		20.95
Rebecca Bruin	2/7/2008	Russell Meerdink Company		65.40
Rebecca Bruin	2/14/2008	KY Mansions Pres		74.85
Rebecca Bruin	3/3/2008	KY Mansions Pres		68.85
Rebecca Bruin	3/10/2008	PayPal The Shirley		22.45
Rebecca Bruin	3/10/2008	PayPal The Shirley		22.45
Rebecca Bruin	3/11/2008	Russell Meerdink Company		30.45
Rebecca Bruin	4/15/2008	Abe Books		307.97
Rebecca Bruin	4/15/2008	Abe Books		98.31
Rebecca Bruin	4/17/2008	Abe Books		22.60
Rebecca Bruin	4/24/2008	Conversion Credit fee adj		(12.48)
Rebecca Bruin	5/8/2008	US Govt Print Ofc		28.50
Rebecca Bruin	7/24/2008	AFI Arthritis FND		85.70
Rebecca Bruin	7/31/2008	Oxford University Press		860.50
Rebecca Bruin	8/6/2008	Consumer Reports		73.43
Rebecca Bruin	8/14/2008	Alibris Books		70.56
Rebecca Bruin	8/15/2008	Amazon		53.99
Rebecca Bruin	8/16/2008	Genealogical.com		104.95
Rebecca Bruin	8/19/2008	Amazon		44.78
Rebecca Bruin	9/5/2008	All Booked Up		264.85
Rebecca Bruin	9/10/2008	Genealogical.com		114.00
Rebecca Bruin	9/16/2008	Amazon		19.42
Rebecca Bruin	9/16/2008	Amazon		12.99
Rebecca Bruin	9/16/2008	Amazon		7.98
Rebecca Bruin	9/16/2008	Amazon		19.80
Rebecca Bruin	9/16/2008	Amazon		14.25
Rebecca Bruin	9/17/2008	Amazon		15.00
Rebecca Bruin	9/17/2008	Amazon		25.50
Rebecca Bruin	9/17/2008	Amazon		25.49
Rebecca Bruin	9/21/2008	Amazon		24.95
Rebecca Bruin	9/25/2008	AAFRC		84.95
Rebecca Bruin	9/25/2008	Board Source		51.50
Rebecca Bruin	10/3/2008	Amazon		32.15
Rebecca Bruin	10/3/2008	Amazon		300.06
Rebecca Bruin	10/3/2008	Amazon		33.99
Rebecca Bruin	10/3/2008	Amazon		14.25

Credit Card Holder	Transaction Date	Description	City	Amount
Rebecca Bruin	10/8/2008	Amazon		11.20
Rebecca Bruin	10/14/2008	Ky Events		41.02
Rebecca Bruin	10/16/2008	US Govt Print Ofc		165.00
Rebecca Bruin	10/17/2008	Genealogical.com		68.95
Rebecca Bruin	10/20/2008	M E Sharpe		212.93
Rebecca Bruin	10/21/2008	Amazon		12.25
Rebecca Bruin	10/22/2008	Alibris Books		36.49
Rebecca Bruin	10/22/2008	Amazon		28.85
Rebecca Bruin	10/22/2008	Amazon		56.70
Rebecca Bruin	10/22/2008	Amazon		11.99
Rebecca Bruin	11/10/2008	PayPal CCNow		55.00
Rebecca Bruin	12/1/2008	Little Miami Publishing		15.95
Rebecca Bruin	12/11/2008	Owensboro Messenger		39.95
Rebecca Bruin	12/22/2008	Lex Press Printing		119.80
Rebecca Bruin	1/20/2009	KY Events		28.46
Rebecca Bruin	1/20/2009	KY Events		64.38
Rebecca Bruin	1/22/2009	Ebays Half.com		6.38
Rebecca Bruin	1/24/2009	Alloy Education		51.95
Rebecca Bruin	4/2/2009	Ebays Half.com		(6.38)
Rebecca Bruin	4/14/2009	US Govt Print Ofc		105.00
Rebecca Bruin Total				10,511.43

Credit Card Holder	Transaction Date	Description	City	Amount
Ronald Hamlet	12/11/2006	Batteries Plus		9.53
Ronald Hamlet	12/15/2006	Staples		169.62
Ronald Hamlet	12/27/2006	Walmart		24.56
Ronald Hamlet	1/4/2007	Uline Ship Suppliers		249.68
Ronald Hamlet	1/19/2007	Staples		32.80
Ronald Hamlet	1/25/2007	Walmart		3.40
Ronald Hamlet	1/29/2007	SSC Lexington Branch		475.63
Ronald Hamlet	2/5/2007	Lowe's		31.72
Ronald Hamlet	2/7/2007	Advance Auto Parts		53.42
Ronald Hamlet	2/7/2007	Ryder Sys Loc		200.00
Ronald Hamlet	2/13/2007	Ryder Sys Loc		225.87
Ronald Hamlet	2/14/2007	Ryder Sys Loc		250.00
Ronald Hamlet	2/14/2007	Staples		75.21
Ronald Hamlet	2/14/2007	Walmart		48.78
Ronald Hamlet	2/15/2007	Walmart		10.47
Ronald Hamlet	2/19/2007	Ryder Sys Loc		(12.43)
Ronald Hamlet	2/20/2007	Home Depot		80.91
Ronald Hamlet	2/20/2007	Lowe's		73.20
Ronald Hamlet	2/23/2007	Lowe's		54.24
Ronald Hamlet	3/27/2007	Ryder Sys Loc		150.00
Ronald Hamlet	3/29/2007	Ryder Sys Loc		25.38
Ronald Hamlet	4/16/2007	Walmart		104.35
Ronald Hamlet	4/19/2007	Harbor Freight Tools		190.77
Ronald Hamlet	5/14/2007	Brown Appliance parts		13.11
Ronald Hamlet	5/21/2007	Thornton's		65.00
Ronald Hamlet	6/18/2007	Classic Custom Framing		27.07
Ronald Hamlet	6/18/2007	Fuller's Saw Shop		92.55
Ronald Hamlet	6/21/2007	USPS		16.30
Ronald Hamlet	7/2/2007	Walmart		25.20
Ronald Hamlet	7/25/2007	PPL RV Parts		385.63
Ronald Hamlet	7/26/2007	SYX Global Industrial		709.72
Ronald Hamlet	7/30/2007	Thornton's		71.59
Ronald Hamlet	8/2/2007	Southland Flooring		92.17
Ronald Hamlet	8/7/2007	Truck Supplies		157.80
Ronald Hamlet	8/9/2007	Autozone		27.98
Ronald Hamlet	8/9/2007	Penske Trk Leasing	Oxford, OH	640.00
Ronald Hamlet	8/9/2007	Penske Trk Leasing	Oxford, OH	23.28
Ronald Hamlet	8/9/2007	Truck Supplies		0.02
Ronald Hamlet	8/13/2007	Truck Supplies		(104.80)
Ronald Hamlet	8/16/2007	Batteries Plus		16.94
Ronald Hamlet	8/20/2007	Walmart		52.33
Ronald Hamlet	8/28/2007	Southland Flooring		184.33

Credit Card Holder	Transaction Date	Description	City	Amount
Ronald Hamlet	9/4/2007	Staples		73.20
Ronald Hamlet	9/6/2007	Alladins Glass & Scree		212.00
Ronald Hamlet	9/6/2007	Penske Trk Leasing		160.00
Ronald Hamlet	9/6/2007	Penske Trk Leasing		10.76
Ronald Hamlet	9/12/2007	Penske Trk Leasing		100.00
Ronald Hamlet	9/12/2007	Penske Trk Leasing		12.24
Ronald Hamlet	10/3/2007	Thornton's		73.01
Ronald Hamlet	10/16/2007	Clean Team Co		76.59
Ronald Hamlet	11/7/2007	Walmart		82.83
Ronald Hamlet	11/16/2007	Penske Trk Leasing		163.65
Ronald Hamlet	1/29/2008	Sears		624.99
Ronald Hamlet	1/29/2008	Sears		99.99
Ronald Hamlet	3/27/2008	Penske Trk Leasing	Oxford, OH	126.02
Ronald Hamlet	3/27/2008	Penske Trk Leasing	Oxford, OH	174.72
Ronald Hamlet	3/31/2008	Penske Trk Leasing	Oxford, OH	218.51
Ronald Hamlet	4/8/2008	Penske Trk Leasing	Oxford, OH	276.12
Ronald Hamlet	4/10/2008	Penske Trk Leasing	Oxford, OH	149.70
Ronald Hamlet	5/2/2008	Walmart		63.78
Ronald Hamlet	5/9/2008	Ramsey's		25.09
Ronald Hamlet	6/23/2008	Magee's Bakery		23.50
Ronald Hamlet	8/25/2008	Solar Control		420.00
Ronald Hamlet	8/29/2008	One Touch Communication		91.14
Ronald Hamlet	9/1/2008	Happy Dragon		68.27
Ronald Hamlet	9/2/2008	Staples		77.94
Ronald Hamlet	9/8/2008	Sprint Downloads		2.65
Ronald Hamlet	9/9/2008	Evans Firearms		19.04
Ronald Hamlet	9/30/2008	One Touch Communication		35.00
Ronald Hamlet	10/8/2008	One Touch Communication		91.14
Ronald Hamlet	10/23/2008	Solar Control		600.00
Ronald Hamlet	11/14/2008	The Knox Company		340.00
Ronald Hamlet	11/25/2008	Mathis Carpets		500.00
Ronald Hamlet	1/30/2009	Staples		126.63
Ronald Hamlet	2/5/2009	Margees Bakery		23.50
Ronald Hamlet Total				10,165.34

Credit Card Holder	Transaction Date	Description	City	Amount
Virginia McHenry-Hepner	1/25/2006	Walmart		16.54
Virginia McHenry-Hepner	1/25/2006	Wyndham Hotels	San Antonio	324.60
Virginia McHenry-Hepner	1/26/2006	Wyndham Hotels	San Antonio	13.84
Virginia McHenry-Hepner	2/4/2006	Kroger		72.35
Virginia McHenry-Hepner	2/18/2006	Kroger		62.87
Virginia McHenry-Hepner	3/4/2006	Kroger		55.89
Virginia McHenry-Hepner	3/22/2006	Legal Sea Foods	Boston	37.73
Virginia McHenry-Hepner	3/25/2006	Boston Park Plaza Hotel	Boston	1,006.45
Virginia McHenry-Hepner	3/25/2006	Boston Park Plaza Hotel	Boston	46.85
Virginia McHenry-Hepner	4/1/2006	Kroger		69.50
Virginia McHenry-Hepner	4/15/2006	Kroger		59.33
Virginia McHenry-Hepner	4/21/2006	Delta Air	New Orleans	305.21
Virginia McHenry-Hepner	4/22/2006	Expedia		5.00
Virginia McHenry-Hepner	5/9/2006	Amazon		223.80
Virginia McHenry-Hepner	5/10/2006	Geodonka		926.14
Virginia McHenry-Hepner	5/10/2006	Home Depot		6.34
Virginia McHenry-Hepner	5/10/2006	Staples		266.44
Virginia McHenry-Hepner	5/11/2006	Compoza-A-Puzzle Inc		26.48
Virginia McHenry-Hepner	6/20/2006	UPS		51.24
Virginia McHenry-Hepner	6/22/2006	Ralph & Kacoo's	New Orleans	46.61
Virginia McHenry-Hepner	6/22/2006	TLF A Flower Pale		88.72
Virginia McHenry-Hepner	6/23/2006	Irenes Cuisine of the	New Orleans	35.39
Virginia McHenry-Hepner	6/24/2006	Hilton Croissant	New Orleans	19.61
Virginia McHenry-Hepner	6/26/2006	Chateau Motel Hotel	New Orleans	316.16
Virginia McHenry-Hepner	7/26/2006	Party City		40.73
Virginia McHenry-Hepner	7/27/2006	Kroger		26.44
Virginia McHenry-Hepner	7/27/2006	Liquor Barn		11.76
Virginia McHenry-Hepner	7/28/2006	Domain Registry of AME		30.00
Virginia McHenry-Hepner	8/9/2006	Oriental Trading Company		822.59
Virginia McHenry-Hepner	9/8/2006	TC *Amst Print Litho		471.77
Virginia McHenry-Hepner	9/21/2006	Domain Registry of AME		(30.00)
Virginia McHenry-Hepner	10/4/2006	Joseph Beth Bookseller		83.12
Virginia McHenry-Hepner	10/5/2006	Kroger		35.56
Virginia McHenry-Hepner	10/6/2006	Good Food Chapter 2		95.22
Virginia McHenry-Hepner	10/7/2006	TCT* Sales Guides		423.74
Virginia McHenry-Hepner	10/11/2006	Walmart		200.00
Virginia McHenry-Hepner	10/12/2006	Walmart		108.76
Virginia McHenry-Hepner	10/18/2006	Walmart		73.31
Virginia McHenry-Hepner	10/24/2006	Sheraton Hotels		869.48
Virginia McHenry-Hepner	10/26/2006	Domino's Pizza		69.00
Virginia McHenry-Hepner	10/26/2006	Walmart		34.53
Virginia McHenry-Hepner	11/2/2006	Kroger		25.34

Credit Card Holder	Transaction Date	Description	City	Amount
Virginia McHenry-Hepner	11/2/2006	Walmart		76.49
Virginia McHenry-Hepner	11/8/2006	PBD ALA-Graph Editions		144.10
Virginia McHenry-Hepner	11/9/2006	GFS Marketplace		25.02
Virginia McHenry-Hepner	11/9/2006	Kroger		42.01
Virginia McHenry-Hepner	11/15/2006	GFS Marketplace		55.02
Virginia McHenry-Hepner	11/16/2006	Kroger		69.77
Virginia McHenry-Hepner	1/9/2007	HMS Diversity Store		214.75
Virginia McHenry-Hepner	1/11/2007	Demco Inc		145.16
Virginia McHenry-Hepner	1/12/2007	Highsmith, Inc.		396.87
Virginia McHenry-Hepner	1/24/2007	Highsmith, Inc.	WI	40.00
Virginia McHenry-Hepner Total				8,683.63

Credit Card Holder	Transaction Date	Description	City	Amount
Kelli Dean	2/1/2008	Walmart		4.00
Kelli Dean	2/2/2008	Joseph Beth Café		53.07
Kelli Dean	2/20/2008	Target		34.99
Kelli Dean	2/27/2008	Kroger		14.38
Kelli Dean	2/28/2008	E Stephen Hein Florist		47.70
Kelli Dean	2/28/2008	Oriental Trading Company		122.06
Kelli Dean	3/6/2008	Party City		65.80
Kelli Dean	3/11/2008	Dollar Tree		14.84
Kelli Dean	3/11/2008	Liquor Barn		180.84
Kelli Dean	3/20/2008	Liquor Barn		(299.14)
Kelli Dean	3/25/2008	Party City		(42.27)
Kelli Dean	3/26/2008	Orbitz.com		32.00
Kelli Dean	3/26/2008	Orbitz.com		6.99
Kelli Dean	3/26/2008	US Airways	Los Angles	627.00
Kelli Dean	4/14/2008	Target		49.99
Kelli Dean	4/14/2008	Target		127.65
Kelli Dean	4/14/2008	Target		19.98
Kelli Dean	4/16/2008	Gamestop		19.99
Kelli Dean	4/16/2008	Talbott Tavern		33.83
Kelli Dean	4/17/2008	Heartland Café	Bowling Green	11.01
Kelli Dean	4/17/2008	Smokey Bones	Bowling Green	20.47
Kelli Dean	4/18/2008	Culver's		3.75
Kelli Dean	4/18/2008	Hilton American Grill		9.02
Kelli Dean	4/29/2008	Fun N Nuf		977.60
Kelli Dean	5/5/2008	Hart's Dry Cleaning		37.85
Kelli Dean	5/13/2008	Target		299.94
Kelli Dean	5/15/2008	Liquor Barn		111.84
Kelli Dean	5/22/2008	Best Buy		599.88
Kelli Dean	5/22/2008	Speedway		600.00
Kelli Dean	5/22/2008	UPS Store		21.00
Kelli Dean	5/27/2008	Lexington Advertising		35.00
Kelli Dean	5/30/2008	Walmart		16.03
Kelli Dean	6/10/2008	Qdoba		180.20
Kelli Dean	6/26/2008	Fedex Kinko's		196.20
Kelli Dean	6/27/2008	Disney Crocs	Anaheim	6.45
Kelli Dean	6/27/2008	HMS Host Airport	Charlotte, NC	6.26
Kelli Dean	6/28/2008	Disney Coffee House	Anaheim	5.26
Kelli Dean	6/28/2008	In N Out Burger	Anaheim	4.73
Kelli Dean	6/28/2008	iTunes		20.99
Kelli Dean	6/28/2008	Jamba Juice	Anaheim	3.75
Kelli Dean	6/28/2008	Wlzzel's Pretzels	Universal City, CA	7.23
Kelli Dean	6/29/2008	Disney Coffee House	Anaheim	7.31

Credit Card Holder	Transaction Date	Description	City	Amount
Kelli Dean	6/29/2008	Disney Lobby Bar	Anaheim	14.37
Kelli Dean	6/29/2008	Rainforest		20.11
Kelli Dean	6/30/2008	Disney Goofy's Kitchen	Anaheim	74.33
Kelli Dean	7/1/2008	Disney Resort	Anaheim	805.00
Kelli Dean	7/1/2008	La Checker Cab	Lennox, CA	50.25
Kelli Dean	7/1/2008	Stefano's	Santa Monica	4.60
Kelli Dean	7/2/2008	UPS		43.99
Kelli Dean	7/3/2008	Highsmith, Inc.	Fort Atkinson, WI	20.00
Kelli Dean	7/17/2008	Joseph Beth Bookseller		39.99
Kelli Dean	7/17/2008	Walmart		14.03
Kelli Dean	7/31/2008	Target		49.99
Kelli Dean	8/5/2008	Speedway		50.00
Kelli Dean	8/6/2008	Organized Living		88.70
Kelli Dean	8/7/2008	Evergreen Memories		555.61
Kelli Dean	8/16/2008	iTunes		17.94
Kelli Dean	8/27/2008	Batmark Engraving		434.65
Kelli Dean	8/27/2008	PinkMonkey.com		5.95
Kelli Dean	9/9/2008	Best Buy		14.99
Kelli Dean	9/9/2008	Michaels		16.96
Kelli Dean	9/9/2008	Walmart		25.14
Kelli Dean	9/10/2008	Walmart		49.13
Kelli Dean	9/11/2008	Purdon's Rental & Sale		419.60
Kelli Dean	10/2/2008	Party City		103.95
Kelli Dean	10/12/2008	Bed Bath & Beyond		59.97
Kelli Dean	10/24/2008	Fazoli's		176.91
Kelli Dean	10/28/2008	Leather, Inc		23.00
Kelli Dean	11/7/2008	BP Oil	Caneyville, KY	58.00
Kelli Dean	11/24/2008	Garden Ridge		66.21
Kelli Dean	11/25/2008	Christmas Mouse		13.75
Kelli Dean	11/25/2008	Dollar Tree		54.00
Kelli Dean	12/2/2008	Target		39.98
Kelli Dean	12/12/2008	Walmart		12.59
Kelli Dean	1/20/2009	Starbucks		30.00
Kelli Dean	1/23/2009	Flagsunlimi		22.45
Kelli Dean	1/29/2009	Kroger		37.83
Kelli Dean	2/10/2009	Flagsunlimi		37.00
Kelli Dean	2/15/2009	Kroger		21.59
Kelli Dean	2/18/2009	Amazon		36.59
Kelli Dean	3/20/2009	iTunes		24.14
Kelli Dean	3/23/2009	Flagsunlimi		31.25
Kelli Dean	4/2/2009	Dandelion Bead Connect		10.00
Kelli Dean	4/2/2009	Lowe's		12.55

Credit Card Holder	Transaction Date	Description	City	Amount
Kelli Dean	4/2/2009	Sagar India Market		9.95
Kelli Dean	4/10/2009	Barnes & Noble		17.56
Kelli Dean Total				8,010.07

Credit Card Holder	Transaction Date	Description	City	Amount
Karen Davis	2/8/2006	Ace Hardware		49.81
Karen Davis	2/15/2006	American Library Association		(135.00)
Karen Davis	3/21/2006	Maggiano's	Boston	57.62
Karen Davis	3/22/2006	Finale Park Plaza	Boston	22.80
Karen Davis	3/22/2006	M J O'Connors	Boston	27.40
Karen Davis	3/23/2006	Applebee's	Boston	29.43
Karen Davis	3/23/2006	Cheesecake	Boston	55.55
Karen Davis	3/24/2006	Applebee's	Boston	21.31
Karen Davis	3/24/2006	Legal Sea Foods	Boston	48.90
Karen Davis	3/25/2006	Boston Park Plaza Hotel	Boston	1,006.45
Karen Davis	3/25/2006	Regional Airport Authority	Louisville	72.00
Karen Davis	5/4/2006	Delta Air	New Orleans	307.20
Karen Davis	5/5/2006	American Library Association		170.00
Karen Davis	5/5/2006	Expedia		5.00
Karen Davis	6/19/2006	Airport Shuttle Inc		26.00
Karen Davis	6/19/2006	Staples		99.99
Karen Davis	6/22/2006	Chartres House	New Orleans	22.60
Karen Davis	6/23/2006	Clover Grill	New Orleans	11.52
Karen Davis	6/23/2006	Original Coffee PO	New Orleans	16.09
Karen Davis	6/24/2006	Garden Fresh Grill	New Orleans	12.05
Karen Davis	6/24/2006	Pierre Masperos	New Orleans	28.82
Karen Davis	6/25/2006	Original Coffee PO	New Orleans	27.77
Karen Davis	6/26/2006	Mulate's Cajun Restaurant	New Orleans	35.10
Karen Davis	6/27/2006	Gumbo Shop	New Orleans	29.45
Karen Davis	6/27/2006	Hotel Intercontinental		771.88
Karen Davis	10/10/2006	Skillpath Seminars		199.00
Karen Davis	11/10/2006	Skillpath Seminars		199.00
Karen Davis	11/17/2006	Skillpath Seminars		199.00
Karen Davis	11/20/2006	NorthWest Air	Seattle	228.70
Karen Davis	11/21/2006	Expedia		5.00
Karen Davis	1/19/2007	Skillpath Seminars	KS	199.00
Karen Davis	1/23/2007	Regional Airport Authority	Louisville, KY	45.00
Karen Davis	1/23/2007	Warwick Hotel	Seattle, WA	658.09
Karen Davis	4/19/2007	Delta Air	Washington, DC	329.80
Karen Davis	6/18/2007	Clear Solutions		111.37
Karen Davis	6/26/2007	Hilton Hotels	Washington, DC	751.12
Karen Davis	8/6/2007	Skillpath Seminars		149.00
Karen Davis	9/19/2007	Skillpath Seminars		199.00
Karen Davis	9/19/2007	Skillpath Seminars		199.00
Karen Davis	12/20/2007	REI Book Expo		85.00
Karen Davis	5/29/2008	HMS Host Airport		4.32
Karen Davis	5/29/2008	Millennium	Los Angeles	42.53

Credit Card Holder	Transaction Date	Description	City	Amount
Karen Davis	5/31/2008	ABC Seafood	Los Angeles	32.40
Karen Davis	6/2/2008	Bell Cab	Los Angeles	50.00
Karen Davis	6/2/2008	HMS Host Airport		11.45
Karen Davis	6/3/2008	LAX Airport Backlot	Los Angeles	13.80
Karen Davis	8/5/2008	SkillPath Seminars		199.00
Karen Davis	9/11/2008	Southland Slone's		79.98
Karen Davis	9/11/2008	Walmart		36.91
Karen Davis	9/12/2008	Shell Oil		3.58
Karen Davis	10/7/2008	Target		49.99
Karen Davis	11/12/2008	Office Max		99.99
Karen Davis	1/2/2009	Office Max		99.99
Karen Davis Total				7,100.76

Credit Card Holder	Transaction Date	Description	City	Amount
Cathy Howell	3/1/2006	Delta Air	Boston	329.69
Cathy Howell	4/12/2006	Kroger		32.26
Cathy Howell	9/25/2006	Rush Card Req		15.00
Cathy Howell	10/6/2006	Alibris Books		303.31
Cathy Howell	10/6/2006	Paypal		42.40
Cathy Howell	10/9/2006	RDP* Rodale Books		34.43
Cathy Howell	10/10/2006	Herald Leader Advertising		209.65
Cathy Howell	10/23/2006	HRC-Las Vegas		16.67
Cathy Howell	10/25/2006	Cincinnati Airport		28.00
Cathy Howell	10/25/2006	Outback	Las Vegas	20.46
Cathy Howell	10/26/2006	American Airlines		14.61
Cathy Howell	10/26/2006	HMS Host Airport	Las Vegas	10.04
Cathy Howell	10/26/2006	Imperial Palace	Las Vegas	200.05
Cathy Howell	11/2/2006	Skillpath Seminars		199.00
Cathy Howell	11/2/2006	Skillpath Seminars		299.00
Cathy Howell	11/15/2006	PBD ALA-Graph Editions		99.00
Cathy Howell	11/28/2006	Herald Leader Advertising		39.95
Cathy Howell	12/26/2006	Donatos Pizza		33.77
Cathy Howell	1/31/2007	Future Publishing		109.06
Cathy Howell	1/31/2007	Skillpath Seminars		179.00
Cathy Howell	2/2/2007	Blueprint Magazine		17.94
Cathy Howell	2/6/2007	Stuttgarter Verlagskon	Stuttgart, DE	670.39
Cathy Howell	2/7/2007	Stuttgarter Verlagskon	Stuttgart, DE	773.49
Cathy Howell	2/20/2007	Kroger		21.99
Cathy Howell	3/28/2007	LPS LLC		116.17
Cathy Howell	4/5/2007	TCD Thomson Healthcare		495.66
Cathy Howell	4/24/2007	TCD Thomson Healthcare		(495.66)
Cathy Howell	5/9/2007	HMS Host Airport		14.02
Cathy Howell	5/12/2007	RPS of Lexington		29.00
Cathy Howell	5/12/2007	Westin Buckhead Hotel	Atlanta, GA	411.70
Cathy Howell	5/14/2007	Solinet		120.00
Cathy Howell	5/30/2007	PBD ALA-Graph Editions		90.00
Cathy Howell	6/1/2007	PBD ALA-Graph Editions		41.20
Cathy Howell	8/8/2007	Amazon		71.79
Cathy Howell	9/24/2007	The American Spectator		17.85
Cathy Howell	9/26/2007	Delta Air	San Antonio	349.59
Cathy Howell	10/3/2007	TLC Library Corp		200.00
Cathy Howell	11/11/2007	Casa Rio Mexican		21.80
Cathy Howell	11/11/2007	Hudson News		8.28
Cathy Howell	11/11/2007	SA Trans		24.00
Cathy Howell	11/11/2007	Starbucks		4.91
Cathy Howell	11/12/2007	MI Tierra		56.30

Credit Card Holder	Transaction Date	Description	City	Amount
Cathy Howell	11/14/2007	Einstein Bro Bagels		5.77
Cathy Howell	11/14/2007	Haagen-Dazs		4.31
Cathy Howell	11/15/2007	Menger Hotel		451.83
Cathy Howell	11/15/2007	Watermark Pesca Rest		24.35
Cathy Howell	5/7/2008	Taco Mac	Atlanta	14.28
Cathy Howell	5/8/2008	Neighbors	Atlanta	15.59
Cathy Howell	5/9/2008	Emory Inn	Atlanta	392.00
Cathy Howell	5/19/2008	Solinet		100.00
Cathy Howell	2/3/2009	Mother Goose		265.00
Cathy Howell Total				6,548.90

Credit Card Holder	Transaction Date	Description	City	Amount
Susan Lawrence	4/18/2007	Lynn Imaging		7.95
Susan Lawrence	4/27/2007	Hilton Hotels		290.49
Susan Lawrence	5/1/2007	Magee's Bakery		12.00
Susan Lawrence	5/9/2007	Staples		11.65
Susan Lawrence	5/24/2007	Chamber of Commerce		50.00
Susan Lawrence	8/21/2007	Chamber of Commerce		25.00
Susan Lawrence	9/13/2007	Comfort Suites		87.78
Susan Lawrence	10/2/2007	Lowe's		7.40
Susan Lawrence	10/14/2007	Lowe's		201.82
Susan Lawrence	11/9/2007	American Airlines	St Paul, MN	407.61
Susan Lawrence	11/9/2007	Orbitz.com		6.99
Susan Lawrence	11/9/2007	Travel Ins		18.20
Susan Lawrence	11/10/2007	Kentucky Chamber of Co		99.00
Susan Lawrence	3/5/2008	National Business Furniture		448.00
Susan Lawrence	3/19/2008	American Library Association		325.00
Susan Lawrence	4/4/2008	Delta Air	Los Angles	348.50
Susan Lawrence	4/4/2008	Orbitz.com		6.99
Susan Lawrence	4/11/2008	Magee's Bakery		47.53
Susan Lawrence	4/17/2008	440 Main Restaurant	Bowling Green	20.91
Susan Lawrence	4/19/2008	Holiday Inn	Bowling Green	224.58
Susan Lawrence	6/18/2008	Chamber of Commerce		50.00
Susan Lawrence	7/1/2008	Portofino Inn	Anaheim	616.16
Susan Lawrence	8/26/2008	Kentucky Library Association		100.00
Susan Lawrence	9/3/2008	Walgreens		9.06
Susan Lawrence	9/4/2008	Office Scapes Direct		1,500.45
Susan Lawrence	9/11/2008	Graeters Ice Cream		258.75
Susan Lawrence	9/19/2008	Chamber of Commerce		90.00
Susan Lawrence	11/19/2008	Kroger		19.47
Susan Lawrence	12/27/2008	Donatos Pizza		114.67
Susan Lawrence	1/5/2009	Fedex Kinko's		19.02
Susan Lawrence	1/5/2009	Walgreens		17.99
Susan Lawrence Total				5,442.97

Credit Card Holder	Transaction Date	Description	City	Amount
Elliot Applebaum	8/9/2007	Skillpath Seminars		79.00
Elliot Applebaum	8/16/2007	Skillpath Seminars		199.00
Elliot Applebaum	9/19/2007	The Irish Rover		22.46
Elliot Applebaum	9/27/2007	Marriott Hotels	Louisville, KY	14.49
Elliot Applebaum	9/28/2007	PBD ALA-Graph Editions		42.50
Elliot Applebaum	10/1/2007	American Library Association		285.00
Elliot Applebaum	11/8/2007	Kroger		6.86
Elliot Applebaum	11/19/2007	Michaels		14.27
Elliot Applebaum	11/30/2007	US Airways	Philadelphia	248.60
Elliot Applebaum	1/12/2008	Chung King Garden	Philadelphia	11.84
Elliot Applebaum	1/13/2008	Old City Pizza	Philadelphia	9.89
Elliot Applebaum	1/13/2008	RA Philadelphia Museum	Philadelphia	15.33
Elliot Applebaum	1/14/2008	Valentino Ristorante	Philadelphia	38.00
Elliot Applebaum	1/15/2008	Embassy Suites	Philadelphia	730.02
Elliot Applebaum	1/15/2008	Embassy Suites	Philadelphia	4.00
Elliot Applebaum	1/31/2008	Cracker Barrel		5.55
Elliot Applebaum	2/2/2008	Bob Evans	Nicholasville	11.19
Elliot Applebaum	2/2/2008	Gratz Park Inn		3.85
Elliot Applebaum	4/11/2008	Continental Air	Los Angles	389.00
Elliot Applebaum	6/18/2008	Super Shuttle		28.00
Elliot Applebaum	6/21/2008	Super Shuttle	CA	(14.00)
Elliot Applebaum	6/21/2008	Super Shuttle	CA	(14.00)
Elliot Applebaum	6/21/2008	Super Shuttle	CA	28.00
Elliot Applebaum	6/27/2008	Bakers Square Rest	Anaheim	13.51
Elliot Applebaum	6/27/2008	HMS Host Airport	Cincinnati	12.05
Elliot Applebaum	6/29/2008	Bakers Square Rest	Anaheim	17.95
Elliot Applebaum	6/30/2008	Marriott Hotels	Anaheim	21.78
Elliot Applebaum	7/1/2008	La Salsa	Los Angles	11.56
Elliot Applebaum	7/2/2008	Holiday Inn	Anaheim	547.40
Elliot Applebaum	10/1/2008	Marriott Hotels	Louisville	18.74
Elliot Applebaum	10/5/2008	Marriott Hotels	Louisville	379.06
Elliot Applebaum	10/15/2008	ALA Annual Meeting		165.00
Elliot Applebaum	11/13/2008	Best Buy		59.98
Elliot Applebaum	11/14/2008	Best Buy		641.88
Elliot Applebaum	11/17/2008	Delta Air	Denver, CO	291.00
Elliot Applebaum	11/24/2008	Best Buy		(31.80)
Elliot Applebaum	11/24/2008	Best Buy		(4.20)
Elliot Applebaum	12/3/2008	Michaels		91.38
Elliot Applebaum	12/5/2008	Michaels		(5.48)
Elliot Applebaum	12/26/2008	Donatos Pizza		48.59
Elliot Applebaum	1/20/2009	Super Shuttle	Denver	32.00
Elliot Applebaum	1/23/2009	Lime Amican Cantina	Denver	14.34

Credit Card Holder	Transaction Date	Description	City	Amount
Elliot Applebaum	1/23/2009	NorthWest Air	Denver	15.00
Elliot Applebaum	1/24/2009	Denver Diner	Denver	14.41
Elliot Applebaum	1/25/2009	Rioja	Denver	16.01
Elliot Applebaum	1/26/2009	Delta Air	Denver	40.00
Elliot Applebaum	1/27/2009	Hyatt Hotels	Denver	319.28
Elliot Applebaum	1/27/2009	Tamales by La Casita		9.03
Elliot Applebaum	2/16/2009	Staples		74.99
Elliot Applebaum Total				4,972.31

Credit Card Holder	Transaction Date	Description	City	Amount
Toy Lancaster	2/15/2006	American Library Association		200.00
Toy Lancaster	2/27/2006	Ruby Tuesday		110.98
Toy Lancaster	2/28/2006	Sweet Lorraine's		198.20
Toy Lancaster	2/28/2006	Uptown Parthenon		97.54
Toy Lancaster	3/21/2006	Legal Sea Foods	Boston	34.56
Toy Lancaster	3/22/2006	Au Bon Pain Café		8.99
Toy Lancaster	3/22/2006	Maggiano's	Boston	40.02
Toy Lancaster	3/23/2006	Jacob Writh Restaurant	Boston	20.75
Toy Lancaster	3/24/2006	California Pizza	Boston	49.40
Toy Lancaster	3/24/2006	Cheesecake	Boston	32.78
Toy Lancaster	3/25/2006	Au Bon Pain Café		8.25
Toy Lancaster	3/25/2006	P.F. Chang's	Boston	50.02
Toy Lancaster	6/12/2006	Cookies by Design		55.95
Toy Lancaster	7/12/2006	General Butler Supper	Carollton	224.56
Toy Lancaster	7/19/2006	Fairfield Inn		192.10
Toy Lancaster	8/4/2006	RAAB Associates		200.00
Toy Lancaster	8/17/2006	General Butler Supper	Carollton	(159.08)
Toy Lancaster	9/20/2006	General Butler Supper	Carrollton	31.69
Toy Lancaster	9/20/2006	Hometown Pizza	Carrollton	40.00
Toy Lancaster	9/21/2006	Rivers Edge Restaurant	Carrollton	54.02
Toy Lancaster	9/22/2006	General Butler Supper	Carrollton	68.13
Toy Lancaster	9/22/2006	Hometown Pizza	Carrollton	17.68
Toy Lancaster	6/6/2007	Meijer		311.64
Toy Lancaster	6/6/2007	Target		150.00
Toy Lancaster	6/12/2007	Springs Inn		68.05
Toy Lancaster	6/12/2007	Springs Inn		64.20
Toy Lancaster	6/27/2007	Springs Inn		128.40
Toy Lancaster	7/24/2007	Springs Inn		70.32
Toy Lancaster	4/9/2008	Best Buy		684.41
Toy Lancaster	4/30/2008	Donatos Pizza		32.73
Toy Lancaster	5/19/2008	Kroger		300.00
Toy Lancaster	5/19/2008	Old Navy		150.00
Toy Lancaster	5/19/2008	Target		449.94
Toy Lancaster	5/22/2008	Build A Bear Wrkshp		150.00
Toy Lancaster	5/22/2008	Club Libby		150.00
Toy Lancaster	7/15/2008	Springhill Suites	Lexington	233.26
Toy Lancaster	12/4/2008	Delta Air	Denver, CO	291.00
Toy Lancaster	12/5/2008	Expedia		7.00
Toy Lancaster	1/26/2009	NorthWest Air		15.00
Toy Lancaster	4/6/2009	Carriage House Hotel	Paintsville	78.01
Toy Lancaster Total				4,910.50

Credit Card Holder	Transaction Date	Description	City	Amount
Nanette Eichell	2/3/2006	Serafini		25.15
Nanette Eichell	2/12/2006	Delta Air	Boston	431.19
Nanette Eichell	2/14/2006	Budget Rent-A-Car		334.14
Nanette Eichell	2/14/2006	Courtyard by Marriott	Gastonia	111.87
Nanette Eichell	2/14/2006	Courtyard by Marriott	Gastonia	111.87
Nanette Eichell	2/14/2006	Shell Oil		15.94
Nanette Eichell	2/14/2006	Shell Oil		29.26
Nanette Eichell	2/15/2006	Good Food Chapter 2		92.06
Nanette Eichell	2/15/2006	Rep Park System		22.00
Nanette Eichell	2/22/2006	Good Food Chapter 2		17.06
Nanette Eichell	3/1/2006	Amoco Oil		18.79
Nanette Eichell	3/1/2006	Courtyard by Marriott	Farmington Hi	302.84
Nanette Eichell	3/1/2006	Courtyard by Marriott	Farmington Hi	320.83
Nanette Eichell	3/1/2006	Courtyard by Marriott	Farmington Hi	321.08
Nanette Eichell	3/1/2006	Rep Park System		22.00
Nanette Eichell	3/1/2006	Rochester Mills Beer		76.03
Nanette Eichell	3/2/2006	Thrifty Car Rental		245.49
Nanette Eichell	3/15/2006	Good Food Chapter 2		71.49
Nanette Eichell	3/26/2006	Onyx Hotel	Boston	1,174.47
Nanette Eichell	4/25/2006	Blue Sky Broadcast		114.00
Nanette Eichell	4/27/2006	Galt House Hotel		273.54
Nanette Eichell	6/19/2006	Kroger		52.44
Nanette Eichell	7/14/2006	Nadine's		30.39
Nanette Eichell Total				4,213.93

Credit Card Holder	Transaction Date	Description	City	Amount
Jeremy Horton	1/19/2006	Insight		44.95
Jeremy Horton	1/31/2006	Insight		44.95
Jeremy Horton	2/4/2006	Insight		74.21
Jeremy Horton	2/19/2006	Insight		44.95
Jeremy Horton	3/3/2006	Insight		44.95
Jeremy Horton	3/7/2006	Insight		74.21
Jeremy Horton	3/19/2006	Insight		44.95
Jeremy Horton	3/31/2006	Insight		44.95
Jeremy Horton	4/4/2006	Insight		95.80
Jeremy Horton	4/19/2006	Insight		44.95
Jeremy Horton	5/1/2006	Insight		44.95
Jeremy Horton	5/5/2006	Insight		87.99
Jeremy Horton	5/19/2006	Insight		44.95
Jeremy Horton	5/31/2006	Insight		44.95
Jeremy Horton	6/4/2006	Insight		87.99
Jeremy Horton	6/19/2006	Insight		44.95
Jeremy Horton	7/1/2006	Insight		44.95
Jeremy Horton	7/5/2006	Insight		87.99
Jeremy Horton	7/19/2006	Insight		44.95
Jeremy Horton	7/31/2006	Insight		44.95
Jeremy Horton	8/4/2006	Insight		87.99
Jeremy Horton	8/19/2006	Insight		44.95
Jeremy Horton	8/31/2006	Insight		44.95
Jeremy Horton	9/4/2006	Insight		87.99
Jeremy Horton	9/19/2006	Insight		44.95
Jeremy Horton	10/1/2006	Insight		44.95
Jeremy Horton	10/5/2006	Insight		87.99
Jeremy Horton	10/19/2006	Insight		44.95
Jeremy Horton	10/31/2006	Insight		44.95
Jeremy Horton	11/4/2006	Insight		87.99
Jeremy Horton	11/19/2006	Insight		44.95
Jeremy Horton	12/1/2006	Insight		44.95
Jeremy Horton	12/5/2006	Insight		87.99
Jeremy Horton	12/19/2006	Insight		44.95
Jeremy Horton	12/31/2006	Insight		44.95
Jeremy Horton	1/4/2007	Insight		137.61
Jeremy Horton	1/19/2007	Insight		44.95
Jeremy Horton	1/31/2007	Insight		44.95
Jeremy Horton	2/4/2007	Insight		131.81
Jeremy Horton	2/19/2007	Insight		44.95
Jeremy Horton	3/3/2007	Insight		44.95
Jeremy Horton	3/7/2007	Insight		131.82

Credit Card Holder	Transaction Date	Description	City	Amount
Jeremy Horton	3/19/2007	Insight		44.95
Jeremy Horton	3/31/2007	Insight		44.95
Jeremy Horton	4/4/2007	Insight		142.42
Jeremy Horton	4/19/2007	Insight		44.95
Jeremy Horton	5/2/2007	Insight		44.95
Jeremy Horton	5/5/2007	Insight		142.42
Jeremy Horton	5/19/2007	Insight		44.95
Jeremy Horton	5/31/2007	Insight		44.95
Jeremy Horton	6/4/2007	Insight		142.42
Jeremy Horton	6/19/2007	Insight		44.95
Jeremy Horton	7/1/2007	Insight		44.95
Jeremy Horton	7/5/2007	Insight		106.66
Jeremy Horton	7/19/2007	Insight		44.95
Jeremy Horton	7/31/2007	Insight		44.95
Jeremy Horton	8/19/2007	Insight		44.95
Jeremy Horton	8/31/2007	Insight		44.95
Jeremy Horton	9/19/2007	Insight		44.95
Jeremy Horton	10/1/2007	Insight		44.95
Jeremy Horton	10/19/2007	Insight		44.95
Jeremy Horton	10/31/2007	Insight		44.95
Jeremy Horton Total				3,861.10

Credit Card Holder	Transaction Date	Description	City	Amount
Sue Minton Colvin	8/24/2006	Kroger		8.48
Sue Minton Colvin	12/27/2006	Donatos Pizza		53.16
Sue Minton Colvin	4/5/2007	Talx Corporation		13.00
Sue Minton Colvin	7/19/2007	Franklin Covey		58.59
Sue Minton Colvin	8/20/2007	SHRM HR Jobs		110.00
Sue Minton Colvin	11/8/2007	Travel Ins		17.73
Sue Minton Colvin	11/8/2007	United Airlines	St Paul, MN	394.06
Sue Minton Colvin	11/12/2007	Donatos Pizza		43.27
Sue Minton Colvin	3/5/2008	American Library Association		1,590.00
Sue Minton Colvin	3/14/2008	American Library Association		95.00
Sue Minton Colvin	3/26/2008	Super Shuttle		28.00
Sue Minton Colvin	3/28/2008	Grandmas Saloon & Grill	Minneapolis	20.78
Sue Minton Colvin	3/28/2008	Hyatt Hotels		22.77
Sue Minton Colvin	3/29/2008	Grill Room		12.09
Sue Minton Colvin	4/25/2008	Kroger		20.34
Sue Minton Colvin	4/30/2008	Chick-Fil-A		36.50
Sue Minton Colvin	5/1/2008	Subway		40.00
Sue Minton Colvin	5/3/2008	Thrifty Car Rental		117.99
Sue Minton Colvin	5/13/2008	Ontario Library Assoc		102.48
Sue Minton Colvin	5/29/2008	Palinet		60.00
Sue Minton Colvin	6/20/2008	Starwars/Lucasarts		49.89
Sue Minton Colvin	6/27/2008	Survey Monkey		200.00
Sue Minton Colvin	7/9/2008	Office Depot		28.61
Sue Minton Colvin	8/1/2008	Fred Pryor Seminars		195.00
Sue Minton Colvin	8/1/2008	Learning Times		65.00
Sue Minton Colvin	10/14/2008	Kroger		7.56
Sue Minton Colvin	10/14/2008	Pizza Hut		46.98
Sue Minton Colvin	10/21/2008	Kremer's Wholesale		26.30
Sue Minton Colvin	1/16/2009	Papa John's		34.68
Sue Minton Colvin	3/3/2009	Information Service		150.00
Sue Minton Colvin Total				3,648.26

Credit Card Holder	Transaction Date	Description	City	Amount
Kitty Portwood	1/30/2006	Nat'l Tec Info Service		65.00
Kitty Portwood	3/1/2006	Alibris Books		43.44
Kitty Portwood	3/1/2006	The National Society Daughters		32.00
Kitty Portwood	5/3/2006	Library of Congress Catalog		436.00
Kitty Portwood	5/17/2006	Alibris Books		88.44
Kitty Portwood	5/23/2006	Paypal		59.40
Kitty Portwood	5/30/2006	Genealogical.com		146.00
Kitty Portwood	6/23/2006	Filson Club		107.25
Kitty Portwood	8/10/2006	Circuit City		1,335.53
Kitty Portwood	8/29/2006	Herald Leader Advertising		179.40
Kitty Portwood	8/29/2006	Hockensmith Photography		249.80
Kitty Portwood	8/29/2006	Owensboro Messenger		48.35
Kitty Portwood	8/31/2006	Locust Grove Museum		73.92
Kitty Portwood	9/11/2006	Eparks.com		8.45
Kitty Portwood Total				2,872.98

Credit Card Holder	Transaction Date	Description	City	Amount
Roger Wallace	4/29/2008	Target		67.97
Roger Wallace	5/2/2008	Staples		65.68
Roger Wallace	6/5/2008	Kentucky Library Association		135.00
Roger Wallace	7/29/2008	Bus & Legal Reports		395.00
Roger Wallace	9/4/2008	Bluegrass Society		20.00
Roger Wallace	10/2/2008	Marriott Parking	Louisville	19.00
Roger Wallace	10/2/2008	TGI Friday's	Louisville	14.99
Roger Wallace	10/3/2008	Ramsis Café	Louisville	20.89
Roger Wallace	12/5/2008	Chamber of Commerce		1,725.00
Roger Wallace	12/18/2008	Papa John's		45.80
Roger Wallace	2/12/2009	Labor Law Center.com		199.60
Roger Wallace Total				2,708.93

Credit Card Holder	Transaction Date	Description	City	Amount
William Biles	1/27/2006	American Library Association		365.00
William Biles	1/31/2006	NorthWest Air	Boston	240.69
William Biles	2/1/2006	Expedia		20.00
William Biles	2/27/2006	American Library Association		(355.00)
William Biles	2/27/2006	American Library Association		(60.00)
William Biles	3/3/2006	Donatos Pizza		139.81
William Biles	3/3/2006	Kroger		32.73
William Biles	3/13/2006	Orbitz.com		30.00
William Biles	4/1/2006	Office Depot		10.67
William Biles	6/20/2006	Airport Shuttle Inc		24.00
William Biles	6/25/2006	Palace Café	New Orleans	34.29
William Biles	6/26/2006	Sheraton Hotels		21.60
William Biles	6/27/2006	Rep Park System		28.00
William Biles	6/27/2006	Sheraton Hotels		605.88
William Biles	8/17/2006	Delta Air	New York	404.40
William Biles	8/18/2006	Children's Book Cou		247.50
William Biles	10/24/2006	Office Depot		79.99
William Biles	11/6/2006	Delta Air	Seattle	505.20
William Biles	1/17/2007	Applebee's		67.87
William Biles	1/22/2007	Delta Air	Atlanta, GA	(505.20)
William Biles	8/21/2007	Chamber of Commerce		25.00
William Biles	9/8/2007	Kentucky Library Association		25.00
William Biles	9/13/2007	Kentucky Library Association		90.00
William Biles	9/28/2007	KFC		75.90
William Biles	10/1/2007	PBD ALA-Graph Editions		35.25
William Biles Total				2,188.58

Credit Card Holder	Transaction Date	Description	City	Amount
Meggan Conway	4/16/2008	Talbott Tavern	Bowling Green	29.52
Meggan Conway	4/17/2008	Smokey Bones	Bowling Green	17.97
Meggan Conway	4/19/2008	Holiday Inn	Bowling Green	224.58
Meggan Conway	5/14/2008	Earthwood Furniture		697.34
Meggan Conway	5/14/2008	Home Depot		48.76
Meggan Conway	5/26/2008	Gordmans		166.98
Meggan Conway	5/26/2008	Kirkland's		39.99
Meggan Conway	5/26/2008	Lowe's		55.05
Meggan Conway	5/28/2008	Garden Ridge		203.95
Meggan Conway	5/28/2008	Kremer's Wholesale		16.85
Meggan Conway	6/3/2008	Home Depot		107.13
Meggan Conway	6/21/2008	Habitat Restore		295.00
Meggan Conway	10/2/2008	Office Depot		25.70
Meggan Conway	2/3/2009	Hobby Lobby		19.47
Meggan Conway	2/3/2009	Kmart		43.55
Meggan Conway	2/4/2009	Kroger		94.59
Meggan Conway	2/5/2009	Dollar Zone		11.00
Meggan Conway	2/5/2009	Kroger		13.90
Meggan Conway	2/5/2009	Staples		10.49
Meggan Conway Total				2,121.82

Credit Card Holder	Transaction Date	Description	City	Amount
John Kalbfleisch	3/16/2006	Perspectives Inc		14.82
John Kalbfleisch	5/22/2006	Slone's Signature Market		45.88
John Kalbfleisch	6/2/2006	Skillpath Seminars		149.00
John Kalbfleisch	8/4/2006	DBC Blick Art Material		87.91
John Kalbfleisch	9/29/2006	DBC Blick Art Material		58.55
John Kalbfleisch	10/25/2006	Skillpath Seminars		99.00
John Kalbfleisch	10/25/2006	Skillpath Seminars		99.00
John Kalbfleisch	10/26/2006	Springs Inn		65.78
John Kalbfleisch	1/15/2007	Ber Seminar		185.00
John Kalbfleisch	1/15/2007	Ber Seminar		185.00
John Kalbfleisch Total				989.94

Credit Card Holder	Transaction Date	Description	City	Amount
David Slaughter	1/23/2007	Paypal		59.00
David Slaughter	3/14/2007	Kroger		32.69
David Slaughter	3/14/2007	Lib of Congress		400.00
David Slaughter	3/15/2007	Kroger		14.91
David Slaughter	3/29/2007	Morningside Bookshop		74.00
David Slaughter	4/9/2007	Morningside Bookshop		35.00
David Slaughter	6/12/2008	K&J Magnetics		24.15
David Slaughter	6/17/2008	K&J Magnetics		30.95
David Slaughter Total				670.70

Credit Card Holder	Transaction Date	Description	City	Amount
Linda Haft	2/10/2006	Careerbuilder.com		478.00
Linda Haft	3/21/2006	HR Jobs SHRM		88.00
Linda Haft Total				566.00

Credit Card Holder	Transaction Date	Description	City	Amount
Susan Brothers	11/17/2006	TC Nart Holiday Class		167.72
Susan Brothers Total				167.72
Grand Total				547,538.56

Lexington Public Library Audit
Total Credit Card Usage by Employee-January 2006 through April 2009

Employee	Amount
Kathleen Imhoff	68,258.22
Anna Marie Cornett	65,560.05
William Watts	43,261.72
Nick Pile	42,420.97
James Chandler	38,150.56
Ruth Maslin	34,923.94
Greg Davis	31,643.71
Edward Maley	23,875.91
Beatriz Abdmishani	22,996.09
James McGinnis Jr.	20,290.02
Martha White	15,912.24
Charles Lytle	13,737.39
Marvin Atkins	12,809.23
Karen Allen	12,582.17
Gary Gibbs	10,760.47
Rebecca Bruin	10,511.43
Ronald Hamlet	10,165.34
Virginia McHenry-Hepner	8,683.63
Kelli Dean	8,010.07
Karen Davis	7,100.76
Cathy Howell	6,548.90
Susan Lawrence	5,442.97
Elliot Applebaum	4,972.31
Toy Lancaster	4,910.50
Nanette Eichell	4,213.93
Jeremy Horton	3,861.10
Sue Minton Colvin	3,648.26
Kitty Portwood	2,872.98
Roger Wallace	2,708.93
William Biles	2,188.58
Meggan Conway	2,121.82
John Kalbfleisch	989.94
David Slaughter	670.70
Linda Haft	566.00
Susan Brothers	167.72
Grand Total	547,538.56

Attachment VII**Lexington Public Library Audit
Employee Credit Card Usage by Vendor-January 2006 through April 2009**

Employee	Vendor	Amount
Kathleen Imhoff	A La Lucie	416.47
	Agent Fee	100.00
	Alfalfa	55.50
	American Library Association	2,369.00
	Amoco Oil	66.02
	Anna Belle's	102.39
	Art Decoratif	257.28
	Ashland The Henry Clay	170.00
	Atomic Café	355.46
	Azure	135.24
	Bed Bath & Beyond	10.59
	Bella Bliss	483.00
	Bellanotte	75.89
	Bellini's	1,760.15
	Beverly Hills Café	52.40
	BP Oil	92.50
	Brewhouse Café	51.40
	Bristol Bar & Grill	249.67
	Brit Midl	76.47
	British Heathrow	1,470.11
	Brown Palace Hotel	27.78
	Budget Rent-A-Car	176.89
	Café Brenda	43.00
	Café Jennifer	50.20
	Cheap Tickets	9.98
	Cheesecake	86.36
	Cincinnati Airport	52.00
	Columbia Steakhouse	10.41
	Concorde Services LTD	865.31
	Conrad Hotel	339.40
	Convivio LLC	92.84
	Courtyard by Marriott	342.94
	Cracker Barrel	23.50
	Delta Air	10,457.56
	Desha's	196.78
	Dudley's	391.22
	Eckerd Drug	18.17

Emory Inn	198.50
Enterprise Rent-a-Car	144.13
Expedia	5.00
ExxonMobil	37.14
Fayette Cigar Store	26.92
Feather Your Nest	75.00
FJ Walton CS Out	23.13
Fresh Market	97.50
Friends & Co	8.34
G W Finns	171.77
Gallery B	68.90
Galt House Hotel	118.26
Garden Café	507.41
Garden District Book	27.20
Gestion Café	30.14
Gratz Park Inn	147.63
Graves	218.67
Greentree Antiques Tea	48.17
Hampton Inn	227.72
Hannas on Lime	129.61
Hayden Bonded Moving	6,503.49
Hertz Rent-A-Car	992.31
Hilton Hotels	589.75
HMS Host Airport	116.01
Holiday Inn	135.30
Home Depot	508.00
Hotel Intercontinental	109.45
Hotel Reoyal Palace	688.05
Hotel Rott Praha	12.57
Hotel U Kocku Czech	51.45
HRC-Louisville	62.75
Hunan Southland	17.15
Hyatt Hotels	2,026.58
Ibiza	67.87
IFLA	1,716.82
Incredibly Edible Deli	60.42
Intercontinental	171.10
Intercontinental Hotel	63.90
J Alexanders	193.44
Jalapenos	23.07
Jonathan At Gratz Park	872.37
Joseph Beth Café	177.24
Judy's Garden Shop	50.77

Kathy's Hallmark	15.12
Keeneland Shop	187.36
KFC	63.57
Kilberns	77.47
Kodak Express	10.27
Kroger	225.87
L Ardoise Resto Bistro	22.55
La Cremaillere	280.48
Lafayette Galleries	27.56
Lake Cumberland SRP	73.30
Landry's-SA Downtown	78.44
Latham Hotel	188.86
Lauderdale Meter Authority	11.00
Laverne Zabielski	33.80
Le Capitole De Quebec	38.89
Le Chateau Frontenac	251.55
Le Deauville	122.16
LeChateau Frontenac	85.41
L'Entrecoote St-Jean Quebec	29.49
LV Harkness & Co.	979.46
Lynn Imaging	35.00
M Hilton Hotel	277.57
Marathon Oil	25.00
Marriott Hotels	618.76
Mayas	96.66
Mellow Mushroom Pizza	52.66
Methropolitan Grill	1,271.45
Metro/Advantage Cabs	32.00
Mitra	177.33
Mixto Restaurant	25.67
MMA Logan Airpt	240.98
Morgan Adams Books	19.08
Morton's of Chicago	344.24
Mouse Trap	26.00
Mr Stox Restaurant	935.99
Natashas Café	105.19
National Book Service	42.50
Nicks Limousine	396.00
NorthWest Air	3,080.60
Office Scapes Direct	513.00
Omni Hotels	279.70
Orbitz.com	6.99
Panera Bread	124.29

Paradies	51.66
Paradies-Lexington	33.88
Paradiso Restaurant	42.58
Party City	41.72
Paulette's	164.24
Paypal	70.00
PF Changs	47.22
Pizza Pi	13.62
Portofino's	1,354.52
Prov	(955.63)
Publix	14.83
Radisson	449.79
Radisson Plaza	47.13
Ramsey's	23.72
Rays Boathouse	80.20
Regatta Seafood	104.88
Renaissance Hotels	2,236.33
Rep Park System	126.00
Replacemtns LTD	373.89
Rest U Prince Zahr	52.76
Rite Aid Stores	14.83
Ritz Carlton	1,035.37
Room Service	41.02
Rouge 98, Inc	30.30
RPS of Lexington	317.00
S Royal Hotel	2,084.19
Seattle Library VT	400.00
Shell Oil	132.09
Sheraton Hotels	520.21
Sheraton University	359.34
Sonoma Grille	83.23
Speedway	18.00
Springs Inn	12.25
Stichting Derdengeld Baarn	104.12
Stoney River	36.76
Swiftly	23.77
Taste of Thai	28.86
The Brickyard Café	88.76
The Clubhouse	51.20
The Feed Store	175.05
Thorntons	17.73
Thoroughbred Shop	35.89
Three Suns Bistro	37.29

Thulasica Limousine Service	44.73
TJ Maxx	18.01
TLF* The Copper Elephant	86.92
Toronto Renaissance	290.36
Travel Guard Group	113.07
Travel Insurance	20.91
Tulio Ristorante	50.90
Turtle Bay Seafood	79.44
UK Parking	5.00
United Airlines	888.00
University Press of KY	28.00
US Airways	316.90
USPS	8.30
Vayama 1 Travel	10.00
Vir Atl	2,885.29
VisitEU.net	670.70
Walgreens	106.73
Westin	884.16
Westin Buckhead Hotel	297.85
Wild Oats	27.96
Windsor Ct Hotel	820.24

Kathleen Imhoff Total	68,258.22
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Anna Marie Cornett	A La Lucie	159.53
	ALA Annual Meeting	350.00
	American Airlines	751.70
	American Library Association	4,328.00
	Annettes Catering	2,160.00
	Art.com	975.15
	Artique	53.00
	Barron's Chin	134.90
	Baudville	1,064.40
	Baumann Paper	508.70
	Be Be Bodega	22.02
	Bed Bath & Beyond	120.08
	Berea College	57.77
	Best Buy	227.62
	Brown Ind	1,281.50
	Cabinet for Health	20.00
	Calendar Creations	7,230.00
	Chamber of Commerce	1,725.00
	Cheap Tickets	9.98
	Continental Air	395.10
	Courtyard by Marriott	269.94
	Courtyard Deli	29.71
	Delta Air	4,933.89
	Domino's Pizza	125.33
	Donatos Pizza	1,413.93
	Dunkin	47.11
	Edible Arrangements	257.58
	Enterprise Rent-a-Car	310.60
	Ergo in Demand	72.95
	Expedia	20.00
	Franklin Covey	160.88
	Fred Pryor Seminars	378.00
	FTD	108.10
	FTD Bel Air Florist	42.40
	FTD The Flower Basket	47.70
	Garden Ridge	93.14
	General Graphic	74.52
	Georgia Tech Hotel	165.24
	GFS Marketplace	348.29
	Good Food Chapter 2	815.78
	Good Foods Co-Op	17.16
	Grandin Road	1,821.39
	Gratz Park Inn	255.60

Gwen Frostic Wilderness	19.45
Harry and David M/O	378.41
Heaven Scent Florist	46.11
Home Decorators	1,531.37
Hyatt Hotels	291.74
IFLA	1,652.95
IKEA	120.70
Incredibly Edible Deli	73.14
Joseph Beth Bookseller	96.34
Kathy's Hallmark	61.32
Kentucky Library Association	45.00
Kings Garden	40.00
Kroger	109.28
L A Signature	675.75
Lafayette Galleries	615.00
Laminator Warehouse	1,183.21
Lighter Than Air	14.27
Linensnthings	15.98
Liquor Barn	989.53
LV Harkness & Co.	145.00
Magees Bakery	321.10
Margees Bakery	26.40
Marriott Hotels	1,287.84
Meadow Thorpe Antique	38.00
Michaels	34.92
Mid Atlantic Notary	41.45
Natashas Café	16.82
NorthWest Air	4,797.49
Office Max	72.97
Office Scapes Direct	1,003.00
Old Kentucky Chocolate	332.78
Orbitz.com	20.97
Paypal	645.00
Paypal Women Leading	2,310.00
PC Name Tag	119.40
Pizza Pi	60.41
PressCraft Papers	58.95
Rite Aid Stores	347.71
Room Service	129.85
Shopper Village Liquor	54.64
Shumakers Inc	6.01
Signals Catalogue	10.95
Skymall	51.89

Smith & Hawken	2,239.24
Southwest	1,234.40
Staples	544.88
Staybridge Suites	636.30
Subway	127.20
Target	513.50
TC Nart Holiday Class	282.76
The Courtyard Deli	37.63
Things Remembered	173.56
Thorntons	225.00
Travel Fees	30.00
TravelOCity	75.00
Tropical Smoothie	7.93
United Airlines	313.09
Urban Libraries CNCL	218.80
US Airways	2,957.00
USPS	119.42
VisitEU.net	1,104.01
Walmart	694.32
Women Leading KY	520.00
Work Place Pro	163.30
ZCHOCOLAT.COM	65.92
Anna Marie Cornett Total	65,560.05

William Watts	ABC Limo Services	138.60
	Acts Inc	16.50
	AFP	20.00
	Alfalfa	145.91
	American Airlines	1,545.41
	American Library Association	200.00
	Amtrak	19.00
	Annettes Catering	29.38
	Ashland The Henry Clay	21.15
	Barnes & Noble	26.45
	Belles Bakery	500.00
	Bellini's	1,457.87
	Bello	368.30
	Best of Flowers	1,021.36
	Bluegrass Conservancy	40.00
	Bourbon N Toulouse Mai	22.00
	Budget Rent-A-Car	127.68
	Café Zen	29.15
	Chambliss Design	245.50
	Cheapside Bar & Grill	35.01
	Chevron	20.11
	Continental Air	708.50
	Corner Bakery	10.21
	Delta Air	4,028.30
	Desha's	42.57
	Dudley's	154.38
	Essa A B Gel	5.71
	Explorium	52.00
	Fundraising Deposit	1,305.00
	Garden Café	51.09
	Good Food Chapter 2	1,176.85
	Good Foods Co-Op	23.70
	Gratz Park Inn	4,984.71
	Greentree Antiques Tea	138.64
	Grill Room/Indigo	20.33
	Grotto	86.10
	Hannas on Lime	51.71
	Headley-Whitney	120.00
	HMS Host Airport	42.96
	Holiday Inn	2,264.18
	Jonathan At Gratz Park	557.05
	Joseph Beth Bookseller	206.17
	Joseph Beth Café	382.30

Josephina	66.62
Keeneland Shop	205.94
Kentucky Mansions Pres	75.00
Kilberns	34.42
Kroger	58.58
Le Bistro LLC	206.25
Le Deauville	371.16
Liquor Barn	859.37
LV Harkness & Co.	796.00
Manhattan Bistro	37.43
Market Inns Restaurant	21.67
Metropol Restaurant	28.91
Michaels	57.78
Murphy's Camera	26.44
Music Express	221.62
Natashas Café	92.10
NSU Parking Garage	2.00
Office Depot	626.74
Orbitz.com	56.96
Paperweight	314.82
Park Savoy Hotel	1,350.00
Paschal's Restaurant	16.96
Portofino's	324.01
Purdon's Rental & Sale	262.60
Ramsey's	25.62
REI Book Expo	795.00
Renaissance Hotels	31.40
Rino's Tuscan Grill	105.33
Rite Aid Stores	5.51
Riverside Hotel	12.98
Rose Street Design	375.00
Sage Software, Inc.	5,742.00
Shopper Village Liquor	77.62
Stellas Kentucky Deli	40.27
Suggins	95.74
Tel Aviv Car & Limousi	35.00
The Café	300.00
Thorntons	10.74
TK's Seafood	24.03
TravelOCity	1,089.90
Turf Catering	60.14
UK Non-Profit	300.00
United Airlines	1,156.00

William Watts	UPS Store	94.82
	US Airways	1,455.20
	USPS	2,798.20
	Wingspan Gallery	76.00
William Watts Total		43,261.72

Nick Pile	1867 Do It Best Hardw	21.25
	Accstation.com	137.29
	Amazon	315.35
	Atlanta Link	18.50
	Buycableties.com	32.57
	CableOrganizer.com	199.20
	Cables to Go	568.20
	CDW Government	1,498.93
	CGC*Computergiants.com	446.30
	Cheddar's	14.86
	Comp USA	608.39
	CYMA Systems	400.00
	Daria and Associates	74.25
	Dell	2,108.14
	Disk Doctor's Labs	2,440.00
	DR Scansoft	167.93
	Ergoworks, Inc.	459.80
	Etech4sale	138.19
	Eventid.net/Altair	24.83
	Factor Communications	49.90
	Georgia Tech Hotel	415.52
	Graybar Electric	466.28
	Greeline Data, Inc.	208.38
	Grott Locksmith	47.35
	Hampton Inn	145.01
	HMS Host Airport	47.00
	Home Depot	192.63
	Hooters	30.35
	HP Home Store	146.25
	Hyatt Hotels	15.19
	Insight	364.75
	Kroger	17.34
	Lexington Public Library	2.00
	Lexmarkstore.com	307.48
	Lone Star	40.25
	Lowe's	306.21
	Marathon Oil	3.44
	Network Solutions	209.91
	NewEgg.com	22,838.07
	O'Charley's	28.38
	Paypal	620.84
	PC Parts Collection	11.50
	Pizza Hut	25.19

Radio Shack	133.07
Radio-Elect Equip Co	30.20
Rite Aid Stores	9.53
SCSI Stuff LLC	114.00
Stacks and Stacks	63.97
Staples	933.95
Supergooddeal.com	11.94
Taste of Thai	22.60
Tiger Direct	26.96
TravelOCity	5.00
UPS	54.29
US Airways	381.70
Verisign Inc	995.00
Vioplex Inc	2,950.00
Voltage Converters Com	51.75
Walgreens	13.77
Walmart	410.04
Nick Pile Total	42,420.97

James Chandler	ADCOMM Tech	739.96
	Adobe Systems	404.95
	Amazon	1,927.79
	Apple Online Store	752.00
	Atlas System	2,242.00
	Batterybarn.com	48.85
	Best Buy	1,466.96
	Buy.com	1,546.31
	CDW Government	1,955.72
	Cellphone Battery	93.85
	Circuit City	1,118.18
	CLKBank Com Download	97.00
	Comp USA	438.38
	Consumer Reports	78.00
	Continental Air	366.70
	Donatos Pizza	41.17
	Dr * Trend Micro	54.94
	DRI Trend Micro	89.90
	Eastman Kodak	62.83
	Expedia	5.00
	Fedex Kinko's	31.51
	Global Tradequest, Inc	302.92
	Harley Davidson Café	49.67
	HP Direct	6,104.86
	HP Home Store	973.19
	Imperial Palace	440.46
	Insight	7,095.03
	JWS Wiley Publishers	71.58
	Lenexpo Electronics	199.00
	Lexington Public Library	23.75
	Microsoft Office	174.94
	Microsoft Office Support	164.94
	NewEgg.com	3,206.72
	Notebook Battery	114.95
	Office Max	775.99
	Paypal	668.65
	Premium Memory.com	377.52
	Provantage Corp	817.71
	Radio Labs International	521.87
	REI Roadpost	144.00
	Software Zoombli	109.70
	Standard Business Mach	169.00
	Staples	29.12

James Chandler	Starbucks	12.72
	Techrepublic.com	188.68
	TR	94.34
	Tryten Technologies	894.40
	TWC Time Warner Cable	137.85
	VOIP Lexington	725.00
James Chandler Total		38,150.56

Ruth Maslin	A&W	159.50
	ABC News	94.90
	Amazon	1,412.91
	American Library Association	265.00
	American Society on Ag	405.00
	Amoco Oil	67.03
	Applebee's	175.00
	Asian Wind	60.06
	B & H Photo	490.20
	Back Yard Burgers	14.16
	Bagel Time	18.21
	Barnes & Noble	388.24
	Bed Bath & Beyond	60.00
	Benjamin International	92.26
	Big Kids Productions	263.55
	Big Lots	128.26
	Billy's Bar B Q	616.44
	Brown's Bakery	23.53
	Bryant's Rent All	134.00
	BWW	254.35
	Cap City Grandview	90.54
	Cigar Store	89.12
	Cold Heat Sales	34.90
	Coppergifts.com	31.90
	Corky's	946.85
	Cracker Barrel	34.93
	CVS Pharmacy	131.32
	Dairy Queen	10.64
	Delta Air	1,022.90
	Denny's	21.31
	Dollar Tree	25.44
	Domino's Pizza	1,172.80
	Don Wilson Music	324.00
	Donatos Pizza	580.98
	El Chico	60.65
	Enterprise Rent-a-Car	516.09
	Fazoli's	629.98
	Feather Your Nest	24.90
	Fedex Kinko's	17.11
	Garden Café	34.28
	Garden Ridge	48.22
	GFS Marketplace	433.50
	Good Food Chapter 2	411.15

Graphicsland	84.68
Gumbo Ya Ya	635.00
Hardees	23.32
Highsmith, Inc.	27.00
Home Depot	50.72
Hotel Business Ctr	3.78
HRC Cleveland	104.02
J & R Sound	406.85
JFFixlerass	34.95
Jonathan At Gratz Park	52.00
Joseph Beth Bookseller	1,889.46
Keeneland Shop	38.69
Kentucky Library Association	130.00
Kremer's Wholesale	119.35
Krispy Kreme	36.10
Kroger	1,232.86
Lee's Famous Recipe	199.02
Lexington Public Library	25.50
Liquor Barn	401.52
Little Caesars	624.53
LJS A&W	95.96
Los Amigos Restaurante	18.75
Lynn Imaging	119.95
Macy's	259.87
Marriott Hotels	2,416.87
McDonald's	318.18
Meijer	122.79
Mellow Mushroom Pizza	54.78
Michaels	83.90
Nagaski Inn	125.00
NJT NY Penn STA	18.75
NorthWest Air	15.00
Office Depot	388.85
Oriental Trading Company	1,606.46
Overstock.com	779.86
Overtons, Inc.	282.94
Papa John's	240.44
Paradies	34.45
Parent Teacher Store	60.36
Paris Boulangerie	34.48
Paris Business Center	30.00
Paris Hotel	136.25
Paris Le Saint Louis	56.41

Paris LV Casino Front	329.15
Party City	22.75
Pizza Pi	15.50
Rally's	7.08
Rebecca Ruth Candy	13.75
Regal Cinemas	33.00
Rhino Business Service	12.00
Rite Aid Stores	233.39
RPS of Lexington	100.00
Save-A-Lot	84.54
Second Life	72.00
Shell Oil	6.01
Shopper Village Liquor	39.58
Speedway	218.47
Sqecial Media	105.58
Staples	745.54
Starbucks	47.19
Subway	417.95
Target	2,655.37
TCT Anderson's	133.92
UPS	315.84
Walgreens	69.27
Walmart	3,769.51
Water Street Grill	134.26
Wendy's	11.87
Whole FDS CTR	82.70
Whole Foods	11.96
Ruth Maslin Total	34,923.94

Greg Davis	Ace Hardware	42.11
	Advertising Club	35.00
	Aker Service Compnay	376.77
	ALBC Foundation	200.00
	Amazon	813.69
	American Airlines	913.60
	American Frame	108.19
	American Library Association	755.00
	Amoco Oil	39.93
	Annettes Catering	28.30
	Apex Digital Inc	72.87
	Apple Online Store	912.40
	Applebee's	156.00
	Arby's	35.65
	Archie McPhee Catalog	96.80
	Asian Wind	16.85
	Avis Rent A Car	320.99
	Backstage Inc	87.56
	Barnes & Noble	156.00
	Bed Bath & Beyond	183.19
	Bellini's	100.00
	Best Buy	262.85
	BP Oil	14.71
	Brio Newport	74.00
	Canon	334.98
	ChartCourse.com	49.00
	Cheddar's	71.00
	Chick-Fil-A	600.91
	Chop House	140.00
	Circuit City	604.16
	Continental Air	781.20
	Dairy Queen	42.48
	Delta Air	568.40
	Democracyinaction.org	200.00
	Dillards	69.96
	Discount Mugs	2,000.00
	Donatos Pizza	99.36
	Doo Wop Shop	100.36
	Dot Domain Registration	89.70
	Dot dotster.com	257.15
	Downtown Hartford	50.00
	DR Bare Bones Sft	39.00
	Dr WWW Elements Info Internet	75.00

DRI Elements	41.09
Dunhill Hotel	20.00
E Stephen Hein Florist	107.15
Expedia	603.48
Fedex Kinko's	77.91
Garden Ridge	372.47
Geek Chic	55.80
Good Food Chapter 2	27.59
Goodfellas Pizza	36.02
Hallmark Trophies	34.00
Hancock Fabrics	12.08
Hertz Rent-A-Car	58.19
HMS Host Airport	6.58
Home City Ice	141.00
Home Depot	13.53
Home Goods	65.64
Hyatt Regency	434.32
iTunes	49.71
Joe Bologna's Restaurant	126.00
Jonathan At Gratz Park	406.00
Kennedy Bookstore	90.48
Kroger	1,320.04
Lexington Advertising	3,515.00
Lexington Legends	222.00
Lighter Than Air	70.00
Liquor Barn	1,073.72
Lowe's	78.76
Lynn Imaging	313.50
Magees Bakery	103.91
Marriott Hotels	1,082.05
McDonald's	24.80
Microtel Inn	56.75
Mongolian Grill	124.00
MTI Crucial Technology	228.80
Natashas Café	20.44
NorthWest Air	402.80
O'Charley's	76.00
Off Broadway Costumes	172.00
Office Max	143.82
Once Upon A Child	6.89
Orbitz.com	31.95
Oriental Trading Company	210.05
Papa John's	35.46

Party City	49.81
Party Store	76.88
Paypal	76.82
PBD ALA-Graph Editions	24.50
PF Changs	114.00
Portofino's	55.48
Purdon's Rental & Sale	251.00
Qdoba	201.40
Radio Shack	83.69
Raising Canes	31.22
Regal Cinemas	165.00
Rent-A-Center	45.38
Rite Aid Stores	15.84
Rock Bottom	16.40
RPS of Lexington	11.00
Ruth Hunt Candy Company	15.90
Sal's Italian Chophous	35.43
Sawyers Downtown	171.36
Seasons Catering	346.75
Selwyns LLC	1,030.45
Shell Oil	113.84
Signs Now	234.38
Skillpath Seminars	189.00
Sounddogs Com	15.76
Spire USA	110.46
Stanley J's	582.03
Staples	269.93
Subway	96.72
Super Shuttle	32.00
Target	51.78
Thorntons	7.88
Three Suns Bistro	36.00
Tin Tin Box & Noodles	9.74
TLF Flowers From Myers	60.42
Travel Insurance	39.06
TravelOCity	5.00
UK Non-Profit Lead	220.00
Uline Ship Suppliers	131.55
UPS Store	69.22
USPS	289.75
Walgreens	18.38
Walmart	933.48
Westin	636.96

Willis Music	503.29
Yahoo	24.95
Yellow Cab Co.	44.92
Zink	32.00

Greg Davis Total	31,643.71
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Edward Maley	Adobe Systems	204.95
	Adorama Inc	1,493.45
	All4DVD	599.00
	Allied Hand Dryer	198.68
	Apple Computer	3,469.87
	Apple Online Store	449.65
	Audio Visual Tech	111.30
	AVCable.com	208.23
	Avid/Digidesign	79.50
	B & H Photo	2,310.75
	Barndoor Lighting Outf	1,335.63
	Big Boy	12.05
	Big Screen Software	156.90
	BP Oil	0.15
	Buy.com	191.54
	Cracker Barrel	21.05
	Credit Adjustment Dispute	(50.64)
	CYMA Systems	187.50
	Data Memory Systems	792.50
	Delta Air	626.79
	Donatos Pizza	21.00
	Enterprise Rent-a-Car	495.00
	Famous Daves	26.29
	Hotel Baronette	1,012.90
	Ihop	11.11
	Insight	638.85
	iTunes	46.29
	Kentucky Society	210.00
	KY Society of CPA's	767.00
	L Georges Family Restaurant	11.28
	Liquor Barn	218.03
	Magnet Media, Inc.	109.83
	Malone's	68.79
	Markertek Video Supply	370.03
	Microboards Technology	-
	MSCN	219.86
	Office Depot	167.32
	Orbitz.com	440.29
	Oriental Trading Company	194.00
	Other World Computing	533.01
	Paypal	15.00
	Paypal - Dunecraft	95.94
	Pazzo's Pizza Pub	66.73

Polyline Corp	(896.07)
Ponderosa	13.76
Production Advantage	42.96
Skillpath Seminars	440.90
Southland Flooring	585.23
Speedway	78.00
Stage Lighting Store	82.77
Steak And Ale	32.65
Sunoco	40.00
Tape Resources	2,642.80
The Set Shop, NY	58.50
Xerox Corp	2,157.31
Zzounds.com	459.70
Edward Maley Total	23,875.91

Beatriz Abdmishani	37Signals-charge.com	24.00
	Adams Mark Hotel	410.29
	AEI Teachers Discovery	59.82
	Aguas Calientes Bake	40.00
	Airport Shuttle Inc	26.00
	Amazon	303.25
	American Airlines	569.49
	American Library Association	1,175.00
	Barnes & Noble	608.73
	Best Buy	604.54
	Big Lots	50.67
	Carnegie Literacy	25.00
	Cheap Tickets	75.98
	Children's Book Festival	170.00
	Click an Pledge	70.00
	Coco's	22.53
	Comp USA	19.99
	Continental Air	736.99
	Corner Bakery	8.42
	Courtyard by Marriott	687.80
	CPTOYS.com	1,430.14
	Cracker Barrel	55.83
	CTX	9.99
	Delta Air	870.00
	Do It Best Hardware	27.55
	Donatos Pizza	122.04
	EB Games	474.91
	El Cholo Cantina	50.02
	Expedia	15.00
	E-Z Rent-A-Car	224.26
	Family Dollar	37.10
	Fedex Kinko's	30.97
	Fridays AM Bar	11.25
	Gabbi's Mexican Ki	90.66
	Guava & Java	5.01
	Heavenly Ham	16.51
	Highsmith, Inc.	69.25
	HMS Host Airport	12.49
	Hotel	1,116.40
	HP Direct	211.25
	Hyatt Hotels	492.88
	Intl Storytelling Memb	170.00
	Into My Garden Tea Room	26.90

Joseph Beth Bookseller	228.93
Krispy Kreme	10.04
Kroger	1,139.83
La Carreta Restaurant	36.45
La Favorita	18.02
La Gourmet Pizza	122.97
Lakeshore Learning	653.87
Liberia Impacto Inc	288.07
Lombardi's Restaurant	36.80
Mad Mushroom of UK	30.80
Meijer	152.59
Miami Parking Authority	5.00
Michaels	455.76
NorthWest Air	350.60
Nugadgets.com	29.77
Old San Jaun	21.00
Organize It	33.95
Oriental Trading Company	2,609.06
Papa John's	50.45
Party City	66.29
Party Store	52.48
Pazzo's Pizza Pub	26.50
PBD ALA-Graph Editions	207.05
Pennyworth Books	45.00
Pizza Hut	465.31
Regal Cinemas	164.00
Regus Management Group	9.53
S *S S Arts Craft	124.78
S&S Worldwide	678.55
Save-A-Lot	643.04
Sizzix/Ellison/Design	57.95
Skillpath Seminars	208.95
Specialty Store	62.72
Specialty Store Servic	36.83
Staples	119.58
Starbucks	12.72
Subway	222.57
Super Shuttle	20.00
The Box Stop	19.90
The Library Store	158.04
The Rusty Scabbard	77.23
Travelex Insurance Service	88.00
Tuesday Morning	27.23

Beatriz Abdmishani	UMX Inc.	155.00
	United Airlines	481.20
	UNT Library Edu	10.00
	US Airways	693.70
	US Toy Co	325.70
	USPS	4.05
	Walmart	169.82
	Youthy Today	29.50
Beatriz Abdmishani Total		22,996.09

James McGinnis Jr.	Ace Hardware	31.24
	Amazon	337.00
	Atlanta Bread Co	5.44
	Barracdua Networks	948.00
	Bennigans	17.74
	Boston Market	8.54
	Burger King	9.19
	Cable Wholesale.com	508.05
	Circuit City	42.39
	Comp USA	620.06
	Computer Graph	132.04
	Cracker Barrel	14.84
	Crucial.com	1,463.78
	Dell	94.00
	Delta Air	1,311.20
	Donatos Pizza	93.97
	Dot dotster.com	31.90
	E-Filliate	138.03
	Element5.info	99.00
	Ergonomic Resources	235.95
	Fotoconnection.com	1,217.97
	Francis Marion Hotel	469.14
	Fuddruckers	9.25
	Godaddy.com	1,044.98
	Graybar Electric	2,288.11
	Hartsfield Bud	15.36
	Hertz Rent-A-Car	297.93
	HMS Host Airport	4.71
	Holiday Inn	362.88
	HP Direct	370.72
	HP Services	62.70
	Jimmy Johns	54.50
	Lexington Public Library	28.00
	LogicNow Limited	437.73
	Marathon Oil	24.00
	Menger Hotel	465.25
	MI Tierra	27.93
	NewEgg.com	2,232.36
	Office Direct	660.20
	Olive Garden	19.59
	Pizza Italia	21.05
	Radio Shack	16.49
	Rite Aid Stores	74.19

RPS of Lexington	92.00
SA Trans	24.00
Sawyers Downtown	60.61
Server Supply.com	120.00
Shell Oil	21.32
Staples	1,249.44
Taco Bell	13.79
Taste of Thai	29.41
TLC Library Corp	200.00
TravelOCity	7.00
Verisign Inc	1,990.00
Village-Inn Rest	11.61
Walmart	98.49
Yahoo Flickr	24.95
James McGinnis Jr. Total	20,290.02

Martha White	440 Main Restaurant	58.65
	ALA Annual Meeting	185.00
	Alfalfa	16.38
	American Airlines	693.22
	American Library Association	275.00
	Arby's	10.58
	Artisan Kitchen	19.50
	Bed Bath & Beyond	44.91
	Bellini's	90.85
	Budget Rent-A-Car	200.50
	Chamber of Commerce	50.00
	Cheap Batteries	1,177.80
	Cheap Tickets	9.98
	Cheddar's	56.94
	Chick-Fil-A	145.22
	Childrens Theatre of Charolette	85.00
	Clear Solutions	1,095.25
	County Line Riverwalk	26.04
	Crow's Nest	71.51
	Donatos Pizza	319.24
	Donut Days	20.28
	Facory Card Outlet	79.45
	Flowers.com	59.98
	FTD Kreations	49.82
	Grandmas Saloon & Grill	29.65
	Grill on the Alley	98.84
	Heartland Café	22.02
	Hells Kitchen	34.24
	Holiday Inn	908.37
	Hyatt Hotels	23.77
	Jack's Bar-B-Que	11.73
	Joseph Beth Bookseller	46.80
	Kroger	106.59
	Labsafe	486.31
	Lake Cumberland	222.88
	Lexington Public Library	5.00
	Library Café	25.53
	Linensnthings	181.08
	Liquor Barn	200.55
	Magees Bakery	362.65
	Marriott Hotels	263.07
	Mccormick & Kuletos	108.88
	McDonald's	174.15

Montana Grille	9.29
NorthWest Air	303.59
Nt Fra Meadow	10.11
Office Depot	20.38
Office Max	33.97
Old Kentucky Chocolate	54.50
Orbitz.com	6.99
Panera Bread	605.44
Party Store	18.15
Paypal	32.00
Renaissance Hotels	732.64
Rinconcito Colombiano	59.01
SA Trans	24.00
Slone's Signature Market	79.65
Smokey Bones	19.15
Staples	163.28
Super Shuttle	28.00
The Fairmont Htl	1,056.60
The Local	26.51
Thoroughbred Shop	72.90
Town Hall Brewery	35.65
Tractor Supply	47.69
Traf-Sys Inc	3,420.00
Union 76	37.77
United Airlines	450.60
UPS Store	327.32
Walgreens	29.00
Walmart	54.84

Martha White Total	15,912.24
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Charles Lytle	Advance Auto Parts	21.16
	American Airlines	829.40
	Applebee's	46.23
	Big Boy	11.45
	Circuit City	72.05
	CKY Tech College	20.00
	Clean Team Originals	110.49
	Comp USA	144.38
	Dan's Discount Jewelry	106.00
	Delta Air	891.98
	Doubletree Hotels	976.15
	Enterprise Rent-a-Car	385.90
	Fedex Kinko's	19.08
	Ferguson Enterprises	20.03
	Franklin Covey	116.11
	Grott Locksmith	44.80
	Harbor Freight Tools	66.18
	Harbor House Restaurant	60.28
	HMS Host Airport	34.68
	Home Depot	100.66
	IFMA	1,877.00
	Insight	86.85
	Interior Concepts	100.00
	International Parking	575.00
	Lafayette Club	80.10
	Lowe's	404.11
	Lynn Imaging	311.84
	Mandalay Bay Resort	1,709.48
	Marriott Hotels	1,274.68
	Nextel Stores	37.08
	Office Depot	407.60
	Orbitz.com	44.93
	Pizza Hut	94.28
	R & M Truck Repair	260.75
	Radio Shack	69.44
	Red Lobster	23.05
	Ryan's Agricultural	822.00
	Service Electronic Sup	47.70
	Shell Oil	34.90
	Speedway	74.00
	Staples	594.70
	Sunoco	35.00
	Tunnel Bar-B-Q	15.75

Charles Lytle	Walmart	373.17
	Welling Inc	183.22
	Xpressmyself	123.75
Charles Lytle Total		13,737.39

Marvin Atkins	Ambient Weather	106.32
	Assured Lock & Tool	220.89
	Cape Cod Brass	229.50
	Citation Equipment Inc	27.56
	Enterprise Rent-a-Car	3,068.90
	Factory Supply	1,156.39
	Global Industrial	563.87
	Home Depot	87.27
	Lowe's	332.22
	Medical Supply 4 U	179.00
	Midas	713.25
	Park N Pool Corp	643.90
	Paypal	414.00
	Penske Trk Leasing	2,719.74
	Scheller's Fitness	16.92
	Speedway	4.00
	Staples	1,677.81
	USA Traffic Signs	358.08
	USPS	17.20
	Walmart	272.41
Marvin Atkins Total		12,809.23

Karen Allen	Ace Hardware	13.41
	American Library Association	300.00
	Aramark LA	14.61
	Au Bon Pain Café	56.68
	Best Buy	2,629.44
	Boston Park Plaza Hotel	1,297.70
	Cheesecake	33.72
	Cincinnati Airport	36.00
	Cinnabon	5.12
	Circuit City	853.83
	Delta Air	230.20
	Dollar Tree	12.72
	Edible Arrangements	56.18
	Enza's Italian Café	150.00
	European Gourmet	49.58
	Failte Irish Imports	147.89
	Fred Pryor Seminars	768.00
	FYE	322.36
	Garden of Eden	27.89
	GFS Marketplace	60.13
	Hancock Fabrics	27.96
	Hilton Hotels	351.10
	HMS Host Airport	6.77
	Home Goods	97.45
	Houlihan's Concourse	10.58
	Jacob Writh Restaurant	18.40
	Jimmy Johns	255.00
	Kentucky Library Association	40.00
	Kirklands	23.79
	Kroger	236.01
	Legal Sea Foods	19.17
	LNK:Solas,CB,Azu	27.95
	Maggiano's	41.54
	McCormick & Schmick	65.97
	McDonald's	11.17
	Meijer	13.01
	Michaels	75.89
	Millenium	1,222.72
	Natashas Café	80.00
	Office Depot	667.17
	Office Max	129.99
	Olive Garden	54.12
	Oodles LLC	53.53

Panera Bread	51.63
Papa John's	215.97
Party City	64.97
Party Store	59.54
Regional Airport Authority	63.00
REI Book Expo	85.00
Slone's Signature Market	41.65
TravelOCity	29.00
UK	85.00
United Airlines	556.40
UNO Chicago Grill	17.26
US Airways	718.00
Karen Allen Total	12,582.17

Gary Gibbs	2-J Supply	75.00
	Autozone	111.27
	Bluegrass Sheet Metal	50.35
	Cracker Barrel	30.91
	Fedex Kinko's	276.66
	Harbor Freight Tools	25.41
	HH Gregg	167.48
	Home Depot	1,840.72
	Kohls	143.05
	Lexington Outdoor PW	26.00
	Line X	764.00
	Lowe's	577.79
	Quality Elevator Prod	100.59
	R & M Truck Repair	4,116.89
	Radio Shack	298.65
	Radio-Elect Equip Co	538.41
	Richards Electric Supp	14.97
	Ryder Sys Loc	692.08
	S and S Sanitation Inc	325.00
	Shell Oil	75.00
	Staples	92.16
	Thorntons	46.00
	Truckaddons/Trailblaze	52.89
	Walmart	319.19
Gary Gibbs Total		10,760.47

Rebecca Bruin	AAFRC	84.95
	Abe Books	706.48
	Acclaim	29.95
	AFI Arthritis FND	85.70
	Alibris Books	557.78
	All Booked Up	264.85
	Alloy Education	51.95
	Amazon	2,539.17
	Bancomext Tmx	104.06
	Barnes & Noble	22.40
	Bn BarnesandNoble.com	699.34
	Board Source	51.50
	Boardsource	51.25
	Campbellsville Univ	58.00
	CDS Books	45.91
	Consumer Reports	73.43
	Conversion Credit fee adj	(12.48)
	Deseret Book Co.	24.85
	DRS Burch	50.00
	Ebays Half.com	-
	Flesk Publications LLC	35.46
	Genealogical.com	308.85
	George Shumway Publish	84.50
	Graphic Art Educationa	14.95
	Har Book/Premium	33.54
	Herald LDR	209.65
	Heritage Books Inc.	69.00
	Hopkins Fulfillment	29.95
	Joseph Beth Bookseller	22.40
	Kentucky Nurses Assoc	36.45
	Ky Events	133.86
	KY Mansions Pres	143.70
	LBLA Woodlands	32.95
	Lex Press Printing	119.80
	Little Miami Publishing	15.95
	Lynn Imaging	31.75
	M E Sharpe	212.93
	Mayo Health Books	129.80
	McFarland Publishing	141.00
	Merriam-Webster	481.95
	NRAES Books and conf	16.25
	Owensboro Messenger	39.95
	Oxford University Press	860.50

Paypal	483.04
PayPal CCNow	55.00
PayPal The Shirley	44.90
PBM Prism BM Books	38.06
Powells.com	18.98
Proquest Information	41.10
RDP* Rodale Books	127.25
RH Fodors	48.86
Russell Meerdink Company	95.85
Samuel French Inc	28.30
Tunedin Web Sales	41.90
Turner Publishing Co.	377.82
US Govt Print Ofc	298.50
Whitcap Books	117.64
Rebecca Bruin Total	10,511.43

Ronald Hamlet	Advance Auto Parts	53.42
	Alladins Glass & Scree	212.00
	Autozone	27.98
	Batteries Plus	26.47
	Brown Appliance parts	13.11
	Classic Custom Framing	27.07
	Clean Team Co	76.59
	Evans Firearms	19.04
	Fuller's Saw Shop	92.55
	Happy Dragon	68.27
	Harbor Freight Tools	190.77
	Home Depot	80.91
	Lowe's	159.16
	Magees Bakery	23.50
	Margees Bakery	23.50
	Mathis Carpets	500.00
	One Touch Communication	217.28
	Penske Trk Leasing	2,055.00
	PPL RV Parts	385.63
	Ramsey's	25.09
	Ryder Sys Loc	838.82
	Sears	724.98
	Solar Control	1,020.00
	Southland Flooring	276.50
	Sprint Downloads	2.65
	SSC Lexington Branch	475.63
	Staples	555.40
	SYX Global Industrial	709.72
	The Knox Company	340.00
	Thorntons	209.60
	Truck Supplies	53.02
	Uline Ship Suppliers	249.68
	USPS	16.30
	Walmart	415.70
Ronald Hamlet Total		10,165.34

Virginia McHenry-Hepner	Amazon	223.80
	Boston Park Plaza Hotel	1,053.30
	Chateau Motel Hotel	316.16
	Compoza-A-Puzzle Inc	26.48
	Delta Air	305.21
	Demco Inc	145.16
	Domain Registry of AME	-
	Domino's Pizza	69.00
	Expedia	5.00
	Geodonka	926.14
	GFS Marketplace	80.04
	Good Food Chapter 2	95.22
	Highsmith, Inc.	436.87
	Hilton Croissant	19.61
	HMS Diversity Store	214.75
	Home Depot	6.34
	Irenes Cuisine of the	35.39
	Joseph Beth Bookseller	83.12
	Kroger	519.06
	Legal Sea Foods	37.73
	Liquor Barn	11.76
	Oriental Trading Company	822.59
	Party City	40.73
	PBD ALA-Graph Editions	144.10
	Ralph & Kacoo's	46.61
	Sheraton Hotels	869.48
	Staples	266.44
	TC *Amst Print Litho	471.77
	TCT* Sales Guides	423.74
	TLF A Flower Pale	88.72
	UPS	51.24
	Walmart	509.63
	Wyndham Hotels	338.44
Virginia McHenry-Hepner Total		8,683.63

Kelli Dean	Amazon	36.59
	Barnes & Noble	17.56
	Batmark Engraving	434.65
	Bed Bath & Beyond	59.97
	Best Buy	614.87
	BP Oil	58.00
	Christmas Mouse	13.75
	Culver's	3.75
	Dandelion Bead Connect	10.00
	Disney Coffee House	12.57
	Disney Crocs	6.45
	Disney Goofy's Kitchen	74.33
	Disney Lobby Bar	14.37
	Disney Resort	805.00
	Dollar Tree	68.84
	E Stephen Hein Florist	47.70
	Evergreen Memories	555.61
	Fazoli's	176.91
	Fedex Kinko's	196.20
	Flagsunlimi	90.70
	Fun N Nuf	977.60
	Gamestop	19.99
	Garden Ridge	66.21
	Hart's Dry Cleaning	37.85
	Heartland Café	11.01
	Highsmith, Inc.	20.00
	Hilton American Grill	9.02
	HMS Host Airport	6.26
	In N Out Burger	4.73
	iTunes	63.07
	Jamba Juice	3.75
	Joseph Beth Bookseller	39.99
	Joseph Beth Café	53.07
	Kroger	73.80
	La Checker Cab	50.25
	Leather, Inc	23.00
	Lexington Advertising	35.00
	Liquor Barn	(6.46)
	Lowe's	12.55
	Michaels	16.96
	Orbitz.com	38.99
	Organized Living	88.70
	Oriental Trading Company	122.06

Party City	127.48
PinkMonkey.com	5.95
Purdon's Rental & Sale	419.60
Qdoba	180.20
Rainforest	20.11
Sagar India Market	9.95
Smokey Bones	20.47
Speedway	650.00
Starbucks	30.00
Stefano's	4.60
Talbott Tavern	33.83
Target	622.52
UPS	43.99
UPS Store	21.00
US Airways	627.00
Walmart	120.92
Wlzzel's Pretzels	7.23

Kelli Dean Total	8,010.07
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Karen Davis	ABC Seafood	32.40
	Ace Hardware	49.81
	Airport Shuttle Inc	26.00
	American Library Association	35.00
	Applebee's	50.74
	Bell Cab	50.00
	Boston Park Plaza Hotel	1,006.45
	Chartres House	22.60
	Cheesecake	55.55
	Clear Solutions	111.37
	Clover Grill	11.52
	Delta Air	637.00
	Expedia	10.00
	Finale Park Plaza	22.80
	Garden Fresh Grill	12.05
	Gumbo Shop	29.45
	Hilton Hotels	751.12
	HMS Host Airport	15.77
	Hotel Intercontinental	771.88
	LAX Airport Backlot	13.80
	Legal Sea Foods	48.90
	M J O'Connors	27.40
	Maggiano's	57.62
	Millenium	42.53
	Mulate's Cajun Restaurant	35.10
	NorthWest Air	228.70
	Office Max	199.98
	Original Coffee PO	43.86
	Pierre Masperos	28.82
	Regional Airport Authority	117.00
	REI Book Expo	85.00
	Shell Oil	3.58
	Skillpath Seminars	1,542.00
	Southland Slone's	79.98
	Staples	99.99
	Target	49.99
	Walmart	36.91
	Warwick Hotel	658.09
Karen Davis Total		7,100.76

Cathy Howell	Alibris Books	303.31
	Amazon	71.79
	American Airlines	14.61
	Blueprint Magazine	17.94
	Casa Rio Mexican	21.80
	Cincinnati Airport	28.00
	Delta Air	679.28
	Donatos Pizza	33.77
	Einstein Bro Bagels	5.77
	Emory Inn	392.00
	Future Publishing	109.06
	Haagen-Dazs	4.31
	Herald Leader Advertising	249.60
	HMS Host Airport	24.06
	HRC-Las Vegas	16.67
	Hudson News	8.28
	Imperial Palace	200.05
	Kroger	54.25
	LPS LLC	116.17
	Menger Hotel	451.83
	MI Tierra	56.30
	Mother Goose	265.00
	Neighbors	15.59
	Outback	20.46
	Paypal	42.40
	PBD ALA-Graph Editions	230.20
	RDP* Rodale Books	34.43
	RPS of Lexington	29.00
	Rush Card Req	15.00
	SA Trans	24.00
	Skillpath Seminars	677.00
	Solinet	220.00
	Starbucks	4.91
	Stuttgarter Verlagskon	1,443.88
	Taco Mac	14.28
	TCD Thomson Healthcare	-
	The American Spectator	17.85
	TLC Library Corp	200.00
	Watermark Pesca Rest	24.35
	Westin Buckhead Hotel	411.70
Cathy Howell Total		6,548.90

Susan Lawrence	440 Main Restaurant	20.91
	American Airlines	407.61
	American Library Association	325.00
	Chamber of Commerce	215.00
	Comfort Suites	87.78
	Delta Air	348.50
	Donatos Pizza	114.67
	Fedex Kinko's	19.02
	Graeters Ice Cream	258.75
	Hilton Hotels	290.49
	Holiday Inn	224.58
	Kentucky Chamber of Co	99.00
	Kentucky Library Association	100.00
	Kroger	19.47
	Lowe's	209.22
	Lynn Imaging	7.95
	Magees Bakery	59.53
	National Business Furniture	448.00
	Office Scapes Direct	1,500.45
	Orbitz.com	13.98
	Portofino Inn	616.16
	Staples	11.65
	Travel Ins	18.20
	Walgreens	27.05
Susan Lawrence Total		5,442.97

Elliot Applebaum	ALA Annual Meeting	165.00
	American Library Association	285.00
	Bakers Square Rest	31.46
	Best Buy	665.86
	Bob Evans	11.19
	Chung King Garden	11.84
	Continental Air	389.00
	Cracker Barrel	5.55
	Delta Air	331.00
	Denver Diner	14.41
	Donatos Pizza	48.59
	Emassy Suites	734.02
	Gratz Park Inn	3.85
	HMS Host Airport	12.05
	Holiday Inn	547.40
	Hyatt Hotels	319.28
	Kroger	6.86
	La Salsa	11.56
	Lime Amican Cantina	14.34
	Marriott Hotels	434.07
	Michaels	100.17
	NorthWest Air	15.00
	Old City Pizza	9.89
	PBD ALA-Graph Editions	42.50
	RA Philadelphia Musum	15.33
	Rioja	16.01
	Skillpath Seminars	278.00
	Staples	74.99
	Super Shuttle	60.00
	Tamales by La Casita	9.03
	The Irish Rover	22.46
	US Airways	248.60
	Valentino Ristorante	38.00
Elliot Applebaum Total		4,972.31

Toy Lancaster	American Library Association	200.00
	Au Bon Pain Café	17.24
	Best Buy	684.41
	Build A Bear Wrkshp	150.00
	California Pizza	49.40
	Carriage House Hotel	78.01
	Cheesecake	32.78
	Club Libby	150.00
	Cookies by Design	55.95
	Delta Air	291.00
	Donatos Pizza	32.73
	Expedia	7.00
	Fairfield Inn	192.10
	General Butler Supper	165.30
	Hometown Pizza	57.68
	Jacob Writh Restaurant	20.75
	Kroger	300.00
	Legal Sea Foods	34.56
	Maggiano's	40.02
	Meijer	311.64
	NorthWest Air	15.00
	Old Navy	150.00
	P.F. Chang's	50.02
	RAAB Associates	200.00
	Rivers Edge Restaurant	54.02
	Ruby Tuesday	110.98
	Springhill Suites	233.26
	Springs Inn	330.97
	Sweet Lorraines	198.20
	Target	599.94
	Uptown Parthenon	97.54
Toy Lancaster Total		4,910.50

Nanette Eichell	Amoco Oil	18.79
	Blue Sky Broadcast	114.00
	Budget Rent-A-Car	334.14
	Courtyard by Marriott	1,168.49
	Delta Air	431.19
	Galt House Hotel	273.54
	Good Food Chapter 2	180.61
	Kroger	52.44
	Nadines	30.39
	Onyx Hotel	1,174.47
	Rep Park System	44.00
	Rochester Mills Beer	76.03
	Serafini	25.15
	Shell Oil	45.20
	Thrifty Car Rental	245.49
Nanette Eichell Total		4,213.93

Jeremy Horton	Insight	3,861.10
Jeremy Horton Total		3,861.10

Sue Minton Colvin	American Library Association	1,685.00
	Chick-Fil-A	36.50
	Donatos Pizza	96.43
	Franklin Covey	58.59
	Fred Pryor Seminars	195.00
	Grandmas Saloon & Grill	20.78
	Grill Room	12.09
	Hyatt Hotels	22.77
	Information Service	150.00
	Kremer's Wholesale	26.30
	Kroger	36.38
	Learning Times	65.00
	Office Depot	28.61
	Ontario Library Assoc	102.48
	Palinet	60.00
	Papa John's	34.68
	Pizza Hut	46.98
	SHRM HR Jobs	110.00
	Starwars/Luscasarts	49.89
	Subway	40.00
	Super Shuttle	28.00
	Survey Monkey	200.00
	Talx Corporation	13.00
	Thrifty Car Rental	117.99
	Travel Ins	17.73
	United Airlines	394.06
Sue Minton Colvin Total		3,648.26

Kitty Portwood	Alibris Books	131.88
	Circuit City	1,335.53
	Eparks.com	8.45
	Filson Club	107.25
	Genealogical.com	146.00
	Herald Leader Advertising	179.40
	Hockensmith Photography	249.80
	Library of Congress Catalog	436.00
	Locust Grove Museum	73.92
	Nat'l Tec Info Service	65.00
	Owensboro Messenger	48.35
	Paypal	59.40
	The National Society Daughters	32.00
Kitty Portwood Total		2,872.98

Roger Wallace	Bluegrass Society	20.00
	Bus & Legal Reports	395.00
	Chamber of Commerce	1,725.00
	Kentucky Library Association	135.00
	Labor Law Center.com	199.60
	Marriott Parking	19.00
	Papa John's	45.80
	Ramsis Café	20.89
	Staples	65.68
	Target	67.97
	TGI Friday's	14.99
Roger Wallace Total		2,708.93

William Biles	Airport Shuttle Inc	24.00
	American Library Association	(50.00)
	Applebee's	67.87
	Chamber of Commerce	25.00
	Childrens Book Cou	247.50
	Delta Air	404.40
	Donatos Pizza	139.81
	Expedia	20.00
	Kentucky Library Association	115.00
	KFC	75.90
	Kroger	32.73
	NorthWest Air	240.69
	Office Depot	90.66
	Orbitz.com	30.00
	Palace Café	34.29
	PBD ALA-Graph Editions	35.25
	Rep Park System	28.00
	Sheraton Hotels	627.48
William Biles Total		2,188.58

Meggan Conway	Dollar Zone	11.00
	Earthwood Furniture	697.34
	Garden Ridge	203.95
	Gordmans	166.98
	Habitat Restore	295.00
	Hobby Lobby	19.47
	Holiday Inn	224.58
	Home Depot	155.89
	Kirklands	39.99
	Kmart	43.55
	Kremer's Wholesale	16.85
	Kroger	108.49
	Lowe's	55.05
	Office Depot	25.70
	Smokey Bones	17.97
	Staples	10.49
	Talbott Tavern	29.52
Meggan Conway Total		2,121.82

John Kalbfleisch	Ber Seminar	370.00
	DBC Blick Art Material	146.46
	Perspectives Inc	14.82
	Skillpath Seminars	347.00
	Slone's Signature Market	45.88
	Springs Inn	65.78
John Kalbfleisch Total		989.94

David Slaughter	K&J Magnetics	55.10
	Kroger	47.60
	Lib of Congress	400.00
	Morningside Bookshop	109.00
	Paypal	59.00
David Slaughter Total		670.70

Linda Haft	Careerbuilder.com	478.00
	HR Jobs SHRM	88.00
Linda Haft Total		566.00

Susan Brothers	TC Nart Holiday Class	167.72
Susan Brothers Total		167.72
Grand Total		547,538.56

Lexington Public Library Audit
Total Credit Card Purchases by Vendor-January 2006 through April 2009

Vendor	Amount
Delta Air	28,368.80
NewEgg.com	28,277.15
American Library Association	12,147.00
Insight	12,046.58
NorthWest Air	9,449.47
Walmart	8,178.43
Amazon	7,981.34
Staples	7,505.03
US Airways	7,398.10
Marriott Hotels	7,377.34
Calendar Creations	7,230.00
Best Buy	7,156.55
HP Direct	6,686.83
Hayden Bonded Moving	6,503.49
Sage Software, Inc.	5,742.00
American Airlines	5,725.04
Kroger	5,697.48
Oriental Trading Company	5,564.22
Gratz Park Inn	5,391.79
Enterprise Rent-a-Car	4,920.62
Penske Trk Leasing	4,774.74
Holiday Inn	4,667.29
Target	4,561.07
R & M Truck Repair	4,377.64
United Airlines	4,239.35
Circuit City	4,026.14
Liquor Barn	3,748.02
Chamber of Commerce	3,740.00
Skillpath Seminars	3,682.85
Lexington Advertising	3,550.00
Apple Computer	3,469.87
CDW Government	3,454.65
Traf-Sys Inc	3,420.00
Bellini's	3,408.87
Continental Air	3,377.49
IFLA	3,369.77
Boston Park Plaza Hotel	3,357.45

Vendor	Amount
USPS	3,253.22
Hyatt Hotels	3,192.21
Paypal	3,186.15
Donatos Pizza	3,157.69
Home Depot	3,036.67
Office Scapes Direct	3,016.45
Renaissance Hotels	3,000.37
Verisign Inc	2,985.00
Vioplex Inc	2,950.00
Vir Atl	2,885.29
B & H Photo	2,800.95
Graybar Electric	2,754.39
Good Food Chapter 2	2,707.20
Tape Resources	2,642.80
Joseph Beth Bookseller	2,613.21
Courtyard by Marriott	2,469.17
Disk Doctor's Labs	2,440.00
Office Depot	2,423.03
Paypal Women Leading	2,310.00
Atlas System	2,242.00
Smith & Hawken	2,239.24
Annette's Catering	2,217.68
Dell	2,202.14
Xerox Corp	2,157.31
Lowe's	2,135.07
Apple Online Store	2,114.05
S Royal Hotel	2,084.19
Sheraton Hotels	2,017.17
Discount Mugs	2,000.00
Hilton Hotels	1,982.46
LV Harkness & Co.	1,920.46
Jonathan At Gratz Park	1,887.42
IFMA	1,877.00
Comp USA	1,831.20
Grandin Road	1,821.39
VisitEU.net	1,774.71
Buy.com	1,737.85
Portofino's	1,734.01
Mandalay Bay Resort	1,709.48
Home Decorators	1,531.37
Ryder Sys Loc	1,530.90
Westin	1,521.12

Vendor	Amount
Adorama Inc	1,493.45
British Heathrow	1,470.11
Crucial.com	1,463.78
Stuttgarter Verlagskon	1,443.88
CPTOYS.com	1,430.14
Domino's Pizza	1,367.13
Office Max	1,356.72
Park Savoy Hotel	1,350.00
Hertz Rent-A-Car	1,348.43
Fred Pryor Seminars	1,341.00
Barndoor Lighting Outf	1,335.63
Fundraising Deposit	1,305.00
Brown Ind	1,281.50
Metropolitan Grill	1,271.45
Millennium	1,265.25
Southwest	1,234.40
Barnes & Noble	1,219.38
Fotoconnection.com	1,217.97
TravelOCity	1,210.90
Clear Solutions	1,206.62
Laminator Warehouse	1,183.21
Cheap Batteries	1,177.80
Onyx Hotel	1,174.47
Factory Supply	1,156.39
HP Home Store	1,119.44
Hotel	1,116.40
Baudville	1,064.40
The Fairmont Htl	1,056.60
Godaddy.com	1,044.98
Speedway	1,042.47
Ritz Carlton	1,035.37
Selwyn's LLC	1,030.45
Best of Flowers	1,021.36
Solar Control	1,020.00
Hotel Baronette	1,012.90
Alibris Books	992.97
Fun N Nuf	977.60
Doubletree Hotels	976.15
Art.com	975.15
REI Book Expo	965.00
Barracuda Networks	948.00
Corky's	946.85

Vendor	Amount
Mr Stox Restaurant	935.99
Purdon's Rental & Sale	933.20
Geodonka	926.14
GFS Marketplace	921.96
Menger Hotel	917.08
Subway	904.44
Tryten Technologies	894.40
Hotel Intercontinental	881.33
Magee's Bakery	870.69
Concorde Services LTD	865.31
Southland Flooring	861.73
Oxford University Press	860.50
Budget Rent-A-Car	839.21
Michaels	825.38
Ryan's Agricultural	822.00
Windsor Ct Hotel	820.24
Lynn Imaging	819.99
Provantage Corp	817.71
Fazoli's	806.89
Disney Resort	805.00
Data Memory Systems	792.50
Garden Ridge	783.99
Chick-Fil-A	782.63
Panera Bread	781.36
Overstock.com	779.86
KY Society of CPA's	767.00
Line X	764.00
ADCOMM Tech	739.96
Embassy Suites	734.02
Save-A-Lot	727.58
VOIP Lexington	725.00
Sears	724.98
Midas	713.25
SYX Global Industrial	709.72
Westin Buckhead Hotel	709.55
Abe Books	706.48
Rite Aid Stores	701.00
ALA Annual Meeting	700.00
Bn BarnesandNoble.com	699.34
Earthwood Furniture	697.34
Orbitz.com	692.05
Expedia	690.48

Vendor	Amount
Hotel Reoyal Palace	688.05
PBD ALA-Graph Editions	683.60
S&S Worldwide	678.55
L A Signature	675.75
Fedex Kinko's	668.46
Office Direct	660.20
Warwick Hotel	658.09
Lakeshore Learning	653.87
Park N Pool Corp	643.90
Lafayette Galleries	642.56
Imperial Palace	640.51
Staybridge Suites	636.30
Gumbo Ya Ya	635.00
Pizza Hut	631.76
Little Caesars	624.53
Papa John's	622.80
Billy's Bar B Q	616.44
Portofino Inn	616.16
Joseph Beth Café	612.61
Adobe Systems	609.90
Radio Shack	601.34
Meijer	600.03
All4DVD	599.00
Garden Café	592.78
Emory Inn	590.50
CYMA Systems	587.50
Stanley J's	582.03
Georgia Tech Hotel	580.76
A La Lucie	576.00
International Parking	575.00
Radio-Elect Equip Co	568.61
Cables to Go	568.20
Kentucky Library Association	565.00
Global Industrial	563.87
Evergreen Memories	555.61
Highsmith, Inc.	553.12
RPS of Lexington	549.00
Dudley's	545.60
Other World Computing	533.01
McDonald's	528.30
Radio Labs International	521.87
Women Leading KY	520.00

Vendor	Amount
Thornton's	516.95
UPS Store	512.36
Baumann Paper	508.70
Cable Wholesale.com	508.05
Willis Music	503.29
Belles Bakery	500.00
Mathis Carpets	500.00
Applebee's	495.84
Le Deauville	493.32
Labsafe	486.31
Bella Bliss	483.00
Merriam-Webster	481.95
Bed Bath & Beyond	478.74
Careerbuilder.com	478.00
SSC Lexington Branch	475.63
EB Games	474.91
TC *Amst Print Litho	471.77
Francis Marion Hotel	469.14
UPS	465.36
Ergoworks, Inc.	459.80
Zzounds.com	459.70
Genealogical.com	454.85
TC Nart Holiday Class	450.48
Radisson	449.79
National Business Furniture	448.00
CGC*Computergiants.com	446.30
LogicNow Limited	437.73
Library of Congress Catalog	436.00
Batmark Engraving	434.65
Hyatt Regency	434.32
Keeneland Shop	431.99
Shell Oil	431.94
Herald Leader Advertising	429.00
TCT* Sales Guides	423.74
Party City	413.75
Adams Mark Hotel	410.29
Springs Inn	409.00
J & R Sound	406.85
American Society on Ag	405.00
TLC Library Corp	400.00
Lib of Congress	400.00
Seattle Library VT	400.00

Vendor	Amount
Nicks Limousine	396.00
Bus & Legal Reports	395.00
Galt House Hotel	391.80
Old Kentucky Chocolate	387.28
PPL RV Parts	385.63
Qdoba	381.60
Uline Ship Suppliers	381.23
Harry and David M/O	378.41
Turner Publishing Co.	377.82
Premium Memory.com	377.52
Aker Service Compnay	376.77
Rose Street Design	375.00
Replacements LTD	373.89
Hampton Inn	372.73
Markertek Video Supply	370.03
Ber Seminar	370.00
Bello	368.30
Thrifty Car Rental	363.48
Regal Cinemas	362.00
Sheraton University	359.34
USA Traffic Signs	358.08
Atomic Café	355.46
Seasons Catering	346.75
Morton's of Chicago	344.24
The Knox Company	340.00
Conrad Hotel	339.40
Wyndham Hotels	338.44
Franklin Covey	335.58
Canon	334.98
HMS Host Airport	329.34
Paris LV Casino Front	329.15
US Toy Co	325.70
S and S Sanitation Inc	325.00
Don Wilson Music	324.00
FYE	322.36
Avis Rent A Car	320.99
Chateau Motel Hotel	316.16
Paperweight	314.82
Natasha's Café	314.55
Edible Arrangements	313.76
Jimmy Johns	309.50
Lexmarkstore.com	307.48

Vendor	Amount
Global Tradequest, Inc	302.92
The Café	300.00
UK Non-Profit	300.00
US Govt Print Ofc	298.50
Habitat Restore	295.00
Toronto Renaissance	290.36
Dot dotster.com	289.05
Liberia Impacto Inc	288.07
Overton's, Inc.	282.94
Harbor Freight Tools	282.36
La Cremaillere	280.48
Omni Hotels	279.70
M Hilton Hotel	277.57
Mother Goose	265.00
All Booked Up	264.85
Walgreens	264.20
Big Kids Productions	263.55
Macy's	259.87
Graeters Ice Cream	258.75
Art Decoratif	257.28
BWW	254.35
Le Chateau Frontenac	251.55
Hockensmith Photography	249.80
Bristol Bar & Grill	249.67
Children's Book Cou	247.50
Chambliss Design	245.50
MMA Logan Airpt	240.98
Desha's	239.35
Ergonomic Resources	235.95
Signs Now	234.38
Springhill Suites	233.26
Sawyers Downtown	231.97
Cape Cod Brass	229.50
MTI Crucial Technology	228.80
E-Z Rent-A-Car	224.26
Lake Cumberland	222.88
Lexington Legends	222.00
Music Express	221.62
Assured Lock & Tool	220.89
UK Non-Profit Lead	220.00
Solinet	220.00
MSCN	219.86

Vendor	Amount
Urban Libraries CNCL	218.80
Graves	218.67
Alfalfa	217.79
One Touch Communication	217.28
HMS Diversity Store	214.75
M E Sharpe	212.93
Alladins Glass & Scree	212.00
Kentucky Society	210.00
Network Solutions	209.91
Herald LDR	209.65
Cheesecake	208.41
Greeline Data, Inc.	208.38
AVCable.com	208.23
Party Store	207.05
Le Bistro LLC	206.25
Democracyinaction.org	200.00
Survey Monkey	200.00
ALBC Foundation	200.00
RAAB Associates	200.00
Labor Law Center.com	199.60
CableOrganizer.com	199.20
Lee's Famous Recipe	199.02
Lenexpo Electronics	199.00
Allied Hand Dryer	198.68
Sweet Lorraine's	198.20
Rep Park System	198.00
Linensnthings	197.06
J Alexander's	193.44
Fairfield Inn	192.10
Amoco Oil	191.77
Ashland The Henry Clay	191.15
Latham Hotel	188.86
Techrepublic.com	188.68
Greentree Antiques Tea	186.81
Cracker Barrel	186.61
Welling Inc	183.22
Hannas on Lime	181.32
Regional Airport Authority	180.00
Medical Supply 4 U	179.00
Big Lots	178.93
Mitra	177.33
The Feed Store	175.05

Vendor	Amount
Microsoft Office	174.94
Things Remembered	173.56
Off Broadway Costumes	172.00
Shopper Village Liquor	171.84
G W Finns	171.77
Intercontinental	171.10
Room Service	170.87
Children's Book Festival	170.00
Intl Storytelling Memb	170.00
Standard Business Mach	169.00
Super Shuttle	168.00
DR Scansoft	167.93
HH Gregg	167.48
Slone's Signature Market	167.18
Gordmans	166.98
BP Oil	165.36
General Butler Supper	165.30
Microsoft Office Support	164.94
Paulette's	164.24
Work Place Pro	163.30
Home Goods	163.09
Kremer's Wholesale	162.50
RDP* Rodale Books	161.68
PF Changs	161.22
A&W	159.50
iTunes	159.07
The Library Store	158.04
Big Screen Software	156.90
UMX Inc.	155.00
E Stephen Hein Florist	154.85
Consumer Reports	151.43
Enza's Italian Café	150.00
Information Service	150.00
Build A Bear Workshop	150.00
Club Libby	150.00
Old Navy	150.00
Failte Irish Imports	147.89
DBC Blick Art Material	146.46
Demco Inc	145.16
REI Roadpost	144.00
KY Mansions Pres	143.70
Kohl's	143.05

Vendor	Amount
Cheddar's	142.80
Home City Ice	141.00
McFarland Publishing	141.00
Legal Sea Foods	140.36
Chop House	140.00
KFC	139.47
Autozone	139.25
Maggiano's	139.18
ABC Limo Services	138.60
Etech4sale	138.19
E-Filliate	138.03
TWC Time Warner Cable	137.85
Accstation.com	137.29
Ace Hardware	136.57
Paris Hotel	136.25
Azure	135.24
Barron's Chin	134.90
Water Street Grill	134.26
Bryant's Rent All	134.00
TCT Anderson's	133.92
Ky Events	133.86
Incredibly Edible Deli	133.56
Computer Graph	132.04
CVS Pharmacy	131.32
Mayo Health Books	129.80
Joe Bologna's Restaurant	126.00
Nagaski Inn	125.00
S *S S Arts Craft	124.78
Mongolian Grill	124.00
Xpressmyself	123.75
La Gourmet Pizza	122.97
IKEA	120.70
Headley-Whitney	120.00
Server Supply.com	120.00
Lex Press Printing	119.80
PC Name Tag	119.40
Whitecap Books	117.64
LPS LLC	116.17
Cincinnati Airport	116.00
Notebook Battery	114.95
Blue Sky Broadcast	114.00
SCSI Stuff LLC	114.00

Vendor	Amount
Travel Guard Group	113.07
Kilberns	111.89
Audio Visual Tech	111.30
Ruby Tuesday	110.98
Clean Team Originals	110.49
Spire USA	110.46
SHRM HR Jobs	110.00
Magnet Media, Inc.	109.83
Software Zoombli	109.70
Future Publishing	109.06
Morningside Bookshop	109.00
Mccormick & Kuletos	108.88
Thoroughbred Shop	108.79
American Frame	108.19
FTD	108.10
Starbucks	107.54
Mellow Mushroom Pizza	107.44
Filson Club	107.25
Dollar Tree	107.00
Ambient Weather	106.32
Dan's Discount Jewelry	106.00
Cheap Tickets	105.92
Special Media	105.58
Rino's Tuscan Grill	105.33
Regatta Seafood	104.88
O'Charley's	104.38
Stichting Derdengeld Baarn	104.12
Bancomext Tmx	104.06
HRC Cleveland	104.02
Ontario Library Assoc	102.48
Anna Belle's	102.39
Quality Elevator Prod	100.59
Doo Wop Shop	100.36
Interior Concepts	100.00
Agent Fee	100.00
Feather Your Nest	99.90
Element5.info	99.00
Kentucky Chamber of Co	99.00
Grill on the Alley	98.84
Uptown Parthenon	97.54
Fresh Market	97.50
CLKBank Com Download	97.00

Vendor	Amount
Archie McPhee Catalog	96.80
Mayas	96.66
LJS A&W	95.96
Paypal - Dunecraft	95.94
Russell Meerdink Company	95.85
Suggins	95.74
ABC News	94.90
TR	94.34
Cellphone Battery	93.85
Pazzo's Pizza Pub	93.23
Convivio LLC	92.84
Fuller's Saw Shop	92.55
Benjamin International	92.26
Grott Locksmith	92.15
Flagsunlimi	90.70
Gabbi's Mexican Ki	90.66
Cap City Grandview	90.54
Kennedy Bookstore	90.48
DRI Trend Micro	89.90
Dot Domain Registration	89.70
Pizza Pi	89.53
Cigar Store	89.12
The Brickyard Café	88.76
TLF A Flower Pale	88.72
Organized Living	88.70
Owensboro Messenger	88.30
HR Jobs SHRM	88.00
Travelex Insurance Service	88.00
Comfort Suites	87.78
Backstage Inc	87.56
TLF* The Copper Elephant	86.92
Paradies	86.11
Grotto	86.10
AFI Arthritis FND	85.70
LeChateau Frontenac	85.41
Children's Theatre of Charlotte	85.00
UK	85.00
AAFRC	84.95
Graphicsland	84.68
George Shumway Publish	84.50
Lighter Than Air	84.27
Lexington Public Library	84.25

Vendor	Amount
MI Tierra	84.23
Sonoma Grille	83.23
Stage Lighting Store	82.77
Whole FDS CTR	82.70
Taste of Thai	80.87
Rays Boathouse	80.20
Lafayette Club	80.10
Southland Slone's	79.98
440 Main Restaurant	79.56
Avid/Digidesign	79.50
Factory Card Outlet	79.45
Turtle Bay Seafood	79.44
Landry's-SA Downtown	78.44
Carriage House Hotel	78.01
The Rusty Scabbard	77.23
Asian Wind	76.91
Clean Team Co	76.59
Brit Midl	76.47
Kathy's Hallmark	76.44
Rochester Mills Beer	76.03
Airport Shuttle Inc	76.00
Wingspan Gallery	76.00
Bellanotte	75.89
Sunoco	75.00
Dr WWW Elements Info Internet	75.00
2-J Supply	75.00
Kentucky Mansions Pres	75.00
Advance Auto Parts	74.58
General Graphic	74.52
Ramsey's	74.43
Disney Goofy's Kitchen	74.33
Daria and Associates	74.25
Brio Newport	74.00
Au Bon Pain Café	73.92
Locust Grove Museum	73.92
Olive Garden	73.71
Lake Cumberland SRP	73.30
Three Suns Bistro	73.29
Ergo in Demand	72.95
Apex Digital Inc	72.87
Second Life	72.00
SA Trans	72.00

Vendor	Amount
JWS Wiley Publishers	71.58
Crow's Nest	71.51
Click an Pledge	70.00
Dillard's	69.96
Heritage Books Inc.	69.00
Gallery B	68.90
Malone's	68.79
Happy Dragon	68.27
Ibiza	67.87
Josephina	66.62
McCormick & Schmick	65.97
ZCHOCOLAT.COM	65.92
Learning Times	65.00
Nat'l Tec Info Service	65.00
Stacks and Stacks	63.97
Intercontinental Hotel	63.90
Kirkland's	63.78
Talbott Tavern	63.35
Eastman Kodak	62.83
HRC-Louisville	62.75
Specialty Store	62.72
HP Services	62.70
El Chico	60.65
TLF Flowers From Myers	60.42
Parent Teacher Store	60.36
Harbor House Restaurant	60.28
Turf Catering	60.14
Palinet	60.00
Flowers.com	59.98
Travel Insurance	59.97
AEI Teachers Discovery	59.82
Rinconcito Colombiano	59.01
PressCraft Papers	58.95
The Set Shop, NY	58.50
Campbellsville Univ	58.00
Sizzix/Ellison/Design	57.95
Berea College	57.77
Hometown Pizza	57.68
Smokey Bones	57.59
Microtel Inn	56.75
Paris Le Saint Louis	56.41
Cookies by Design	55.95

Vendor	Amount
Geek Chic	55.80
K&J Magnetics	55.10
PayPal CCNow	55.00
Dr * Trend Micro	54.94
Rivers Edge Restaurant	54.02
Oodles LLC	53.53
Dairy Queen	53.12
Truck Supplies	53.02
Artique	53.00
Truckaddons/Trailblaze	52.89
Rest U Prince Zahr	52.76
Marathon Oil	52.44
Beverly Hills Café	52.40
Explorium	52.00
Alloy Education	51.95
Skymall	51.89
Voltage Converters Com	51.75
Board Source	51.50
Hotel U Kocku Czech	51.45
Brewhouse Café	51.40
Boardsource	51.25
The Clubhouse	51.20
Tulio Ristorante	50.90
Judy's Garden Shop	50.77
Grandmas Saloon & Grill	50.43
Bluegrass Sheet Metal	50.35
La Checker Cab	50.25
Café Jennifer	50.20
El Cholo Cantina	50.02
P.F. Chang's	50.02
Bell Cab	50.00
Downtown Hartford	50.00
DRS Burch	50.00
Margees Bakery	49.90
Factor Communications	49.90
Starwars/Luscasarts	49.89
FTD Kreations	49.82
Harley Davidson Café	49.67
European Gourmet	49.58
California Pizza	49.40
ChartCourse.com	49.00
RH Fodors	48.86

Vendor	Amount
Batterybarn.com	48.85
FTD The Flower Basket	47.70
Service Electronic Sup	47.70
Tractor Supply	47.69
Radisson Plaza	47.13
Dunkin	47.11
Ralph & Kacoo's	46.61
Arby's	46.23
Krispy Kreme	46.14
Heaven Scent Florist	46.11
CDS Books	45.91
Rent-A-Center	45.38
Pennyworth Books	45.00
Yellow Cab Co.	44.92
PayPal The Shirley	44.90
Thulasica Limousine Service	44.73
Original Coffee PO	43.86
Kmart	43.55
Café Brenda	43.00
Production Advantage	42.96
Paradiso Restaurant	42.58
National Book Service	42.50
FTD Bel Air Florist	42.40
Tunedin Web Sales	41.90
Mid Atlantic Notary	41.45
Proquest Information	41.10
DRI Elements	41.09
Good Foods Co-Op	40.86
Stellas Kentucky Deli	40.27
Lone Star	40.25
Hancock Fabrics	40.04
Kings Garden	40.00
Bluegrass Conservancy	40.00
Aguas Calientes Bake	40.00
Jacob Writh Restaurant	39.15
DR Bare Bones Sft	39.00
Le Capitole De Quebec	38.89
PBM Prism BM Books	38.06
Valentino Ristorante	38.00
Meadow Thorpe Antique	38.00
Hart's Dry Cleaning	37.85
Union 76	37.77

Vendor	Amount
The Courtyard Deli	37.63
Manhattan Bistro	37.43
ExxonMobil	37.14
Family Dollar	37.10
Nextel Stores	37.08
Specialty Store Service	36.83
Lombardi's Restaurant	36.80
Stoney River	36.76
Kentucky Nurses Assoc	36.45
La Carreta Restaurant	36.45
Goodfellas Pizza	36.02
Travel Ins	35.93
Town Hall Brewery	35.65
Flesk Publications LLC	35.46
Sal's Italian Chophouse	35.43
Irene's Cuisine of the	35.39
Mulate's Cajun Restaurant	35.10
Cheapside Bar & Grill	35.01
Advertising Club	35.00
Tel Aviv Car & Limousine	35.00
JFFixlerass	34.95
Cold Heat Sales	34.90
Paris Boulangerie	34.48
Palace Café	34.29
Hells Kitchen	34.24
Hallmark Trophies	34.00
Organize It	33.95
Paradies-Lexington	33.88
Laverne Zabielski	33.80
Har Book/Premium	33.54
Heartland Café	33.03
LBLA Woodlands	32.95
Steak And Ale	32.65
Buycableties.com	32.57
ABC Seafood	32.40
Zink	32.00
Metro/Advantage Cabs	32.00
The National Society Daughters	32.00
Coppergifts.com	31.90
Bakers Square Rest	31.46
Raising Canes	31.22
Mad Mushroom of UK	30.80

Vendor	Amount
Nadine's	30.39
Hooters	30.35
Rouge 98, Inc	30.30
Gestion Café	30.14
Paris Business Center	30.00
Travel Fees	30.00
Hopkins Fulfillment	29.95
Acclaim	29.95
Nugadgets.com	29.77
Courtyard Deli	29.71
Youthy Today	29.50
L'Entrecoote St-Jean Quebec	29.49
Gumbo Shop	29.45
Café Zen	29.15
Metropol Restaurant	28.91
Pierre Masperos	28.82
Samuel French Inc	28.30
University Press of KY	28.00
Wild Oats	27.96
LNx:Solas,CB,Azu	27.95
Garden of Eden	27.89
Brown Palace Hotel	27.78
Citation Equipment Inc	27.56
Do It Best Hardware	27.55
M J O'Connors	27.40
Tuesday Morning	27.23
Garden District Book	27.20
Classic Custom Framing	27.07
Tiger Direct	26.96
Fayette Cigar Store	26.92
Into My Garden Tea Room	26.90
The Local	26.51
Compoza-A-Puzzle Inc	26.48
Batteries Plus	26.47
Murphy's Camera	26.44
Famous Daves	26.29
County Line Riverwalk	26.04
Lexington Outdoor PW	26.00
Mouse Trap	26.00
Mixto Restaurant	25.67
Library Café	25.53
Serafini	25.15

Vendor	Amount
Carnegie Literacy	25.00
Yahoo	24.95
Yahoo Flickr	24.95
Deseret Book Co.	24.85
Eventid.net/Altair	24.83
Watermark Pesca Rest	24.35
TK's Seafood	24.03
37Signals-charge.com	24.00
Swiftly	23.77
Brown's Bakery	23.53
Big Boy	23.50
Hardees	23.32
FJ Walton CS Out	23.13
Jalapenos	23.07
Red Lobster	23.05
Leather, Inc	23.00
Finale Park Plaza	22.80
Chartres House	22.60
L Ardoise Resto Bistro	22.55
Coco's	22.53
The Irish Rover	22.46
Be Be Bodega	22.02
Bourbon N Toulouse Mai	22.00
Casa Rio Mexican	21.80
Market Inns Restaurant	21.67
Denny's	21.31
1867 Do It Best Hardw	21.25
Pizza Italia	21.05
Old San Juan	21.00
Ramsis Café	20.89
Outback	20.46
Grill Room/Indigo	20.33
Donut Days	20.28
Chevron	20.11
Rainforest	20.11
Ferguson Enterprises	20.03
AFP	20.00
CKY Tech College	20.00
Bluegrass Society	20.00
Dunhill Hotel	20.00
Cabinet for Health	20.00
Gamestop	19.99

Vendor	Amount
The Box Stop	19.90
Hilton Croissant	19.61
Artisan Kitchen	19.50
Hobby Lobby	19.47
Gwen Frostic Wilderness	19.45
Morgan Adams Books	19.08
Evans Firearms	19.04
Amtrak	19.00
Marriott Parking	19.00
Powells.com	18.98
Los Amigos Restaurante	18.75
NJT NY Penn STA	18.75
Corner Bakery	18.63
Atlanta Link	18.50
Bagel Time	18.21
Eckerd Drug	18.17
La Favorita	18.02
TJ Maxx	18.01
Blueprint Magazine	17.94
The American Spectator	17.85
Bennigans	17.74
UNO Chicago Grill	17.26
Hunan Southland	17.15
Paschal's Restaurant	16.96
Scheller's Fitness	16.92
HRC-Las Vegas	16.67
Heavenly Ham	16.51
Acts Inc	16.50
Rock Bottom	16.40
NRAES Books and conf	16.25
Rioja	16.01
Little Miami Publishing	15.95
Ruth Hunt Candy Company	15.90
Sounddogs Com	15.76
Tunnel Bar-B-Q	15.75
Neighbors	15.59
Hartsfield Bud	15.36
RA Philadelphia Museum	15.33
Rush Card Req	15.00
TGI Friday's	14.99
Richards Electric Supp	14.97
Graphic Art Educationa	14.95

Vendor	Amount
Publix	14.83
Perspectives Inc	14.82
Aramark LA	14.61
Denver Diner	14.41
Disney Lobby Bar	14.37
Lime Amican Cantina	14.34
Taco Mac	14.28
Back Yard Burgers	14.16
LAX Airport Backlot	13.80
Taco Bell	13.79
Ponderosa	13.76
Christmas Mouse	13.75
Rebecca Ruth Candy	13.75
Brown Appliance parts	13.11
Talx Corporation	13.00
Riverside Hotel	12.98
Hotel Rott Praha	12.57
Disney Coffee House	12.57
Grill Room	12.09
Garden Fresh Grill	12.05
Rhino Business Service	12.00
Whole Foods	11.96
Supergooddeal.com	11.94
Wendy's	11.87
Chung King Garden	11.84
Jack's Bar-B-Que	11.73
Village-Inn Rest	11.61
La Salsa	11.56
Clover Grill	11.52
PC Parts Collection	11.50
L Georges Family Restaurant	11.28
Fridays AM Bar	11.25
Bob Evans	11.19
Ihop	11.11
Lauderdale Meter Authority	11.00
Dollar Zone	11.00
Signals Catalogue	10.95
Houlihan's Concourse	10.58
Columbia Steakhouse	10.41
Kodak Express	10.27
Nt Fra Meadow	10.11
Vayama 1 Travel	10.00

Vendor	Amount
Dandelion Bead Connect	10.00
UNT Library Edu	10.00
CTX	9.99
Sagar India Market	9.95
Old City Pizza	9.89
Tin Tin Box & Noodles	9.74
Regus Management Group	9.53
Montana Grille	9.29
Fuddruckers	9.25
Burger King	9.19
Tamales by La Casita	9.03
Hilton American Grill	9.02
Boston Market	8.54
Eparks.com	8.45
Friends & Co	8.34
Hudson News	8.28
Tropical Smoothie	7.93
Wlzzel's Pretzels	7.23
Rally's	7.08
Once Upon A Child	6.89
Disney Crocs	6.45
Shumakers Inc	6.01
PinkMonkey.com	5.95
Einstein Bro Bagels	5.77
Essa A B Gel	5.71
Atlanta Bread Co	5.44
Cinnabon	5.12
Guava & Java	5.01
UK Parking	5.00
Miami Parking Authority	5.00
In N Out Burger	4.73
Stefano's	4.60
Haagen-Dazs	4.31
Hotel Business Ctr	3.78
Culver's	3.75
Jamba Juice	3.75
Sprint Downloads	2.65
NSU Parking Garage	2.00
Ebays Half.com	-
Domain Registry of AME	-
Microboards Technology	-
TCD Thomson Healthcare	-

Vendor	Amount
Conversion Credit fee adj	(12.48)
Credit Adjustment Dispute	(50.64)
Polyline Corp	(896.07)
Prov	(955.63)
Grand Total	547,538.56

Lexington Public Library Audit
Questionable Expenditures Noted in the General Ledger

Transaction Date	Description	Amount
1/5/2009	CALENDAR CREATIONS - LPL 2009 CALENDARS	3,865.00
09/30/2007	Calendar Creations	3,615.00
11/30/2008	CALENDAR CREATIONS	3,615.00
7/31/2008	KEENLAND - KEENLAND RACE TICKETS STAFF AC	3,500.00
05/26/2006	KENTUCKY THEATRE GROUP, INC - GIFT CERTIFICATES, STAFF DEV D	2,000.00
10/13/2008	E-PROMOS - GIFTS FOR STAFF DEV DAY	1,230.56
12/17/2008	E-PROMOS - STAFF GIFTS FOR STAFF DEVELOPM	1,230.56
10/6/2008	JANWAY COMPANY USA INC. - UMBRELLAS	944.29
07/19/2005	CARLSON WAGONLIT TRAVEL - RETIREMENT GIFT JUDITH OLSON	500.00
10/19/2007	PROMO DIRECT - VOLUNTEER GIFT FOR HARVEST	347.12
07/31/2007	THE GALLERY - B AMBROSE GIFT, FRAMING-TODD H	242.71
06/23/2008	SELMA'S CATERING - KY ROOM GRAND REOPENING	2,300.00
12/13/2005	THE LAFAYETTE CLUB - BOARD HOLIDAY DINNER 12/14	2,208.70
12/12/2007	LAYFAYETTE CLUB - 2007 HOLIDAY BOARD DINNER	1,907.00
12/07/2007	SEASONS CATERING - DAC HOLIDAY LUNCH	418.50
05/17/2006	SEASONS CATERING - 5/4 SR MGMT MEETING	391.50
07/28/2005	JONATHAN AT GRATZ PARK - LUNCH	372.25
01/20/2006	ALPHA BETA LAMBDA ED. FND-MLKJ - 2006 UNITY BREAKF	300.00
12/09/2005	DONATOS PIZZA - PIZZA	260.59
08/31/2006	GOOD FOODS CHAPTER 2 - BOARD MEETING	116.38
11/30/2005	WEIGHT WATCHERS NACO - AT WORK MEETING	1,262.00
10/31/2005	OFFICE SCAPES DIRECT - ARTIFICIAL PLANTS, FLOWERS ADM	782.00
10/31/2008	JIM CHANDLER/PETTY CASH - BUS PASSES	250.00
12/13/2005	VICKIE RICHARDSON - 35 YEAR SERVICE AWARD	350.00
10/07/2005	PATSY ANDERSON - RETIREMENT GIFT PATSY ANDERSON	270.00
12/13/2006	JIM WITHAM - 20 YEAR SERVICE AWARD	200.00
12/12/2007	TOY LANCASTER - 20 YEAR SERVICE AWARD	200.00
	Total	32,679.16