DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
311 CITY OF SOUTHGATE										
7356		04/10/2014		040814	40346	577.46	04/10/2014	INV	PD	TAX COLLECTION FEES
INVOICE: 040914				CHECK DATE:	04/10/2014					
740 GORDON FOOD SERVICE										
7357		03/03/2014		040914	40347	870.70	04/10/2014	INV	PD	FOOD
INVOICE: 155618654				CHECK DATE:	04/10/2014					
7359		03/10/2014		040914	40347	512.21	04/10/2014	INV	PD	FOOD
INVOICE: 155723724				CHECK DATE:	04/10/2014					
7360		03/17/2014		040914	40347	677.79	04/10/2014	INV	PD	FOOD
INVOICE: 155829881				CHECK DATE:	04/10/2014					
7361		03/24/2014		040914	40347	634.50	04/10/2014	INV	PD	FOOD
INVOICE: 155931464				CHECK DATE:	04/10/2014					
7358		03/05/2014		040914	40347	142.77	04/10/2014	INV	PD	FOOD
INVOICE: 863094617				CHECK DATE:	04/10/2014					
						2,837.97				
3 KLOSTERMAN'S BAKING COMPANY										
7365		03/03/2014		040914	40348	71.69	04/10/2014	INV	PD	FOOD
INVOICE: 014010706220				CHECK DATE:	04/10/2014					
7363		03/17/2014		040914	40348	85.71	04/10/2014	INV	PD	FOOD
INVOICE: 014010707602				CHECK DATE:	04/10/2014					
7364		03/24/2014		040914	40348	86.24	04/10/2014	INV	PD	FOOD
INVOICE: 0140107083202				CHECK DATE:	04/10/2014					
7362		03/10/2014		040914	40348	84.61	04/10/2014	INV	PD	FOOD
INVOICE: 01410706902				CHECK DATE:	04/10/2014					
						328.25				
1458 QUENCH USA INC										
7366		01/01/2014		040914	40349	144.00	04/10/2014	INV	PD	CHILLER3
INVOICE: 200010740				CHECK DATE:	04/10/2014					
1076 SERVICE SOLUTIONS GROUP										
7367		02/28/2014		040914	40350	709.00	04/10/2014	INV	PD	ICE MACHINE INSTALLATION
INVOICE: 50828075				CHECK DATE:	04/10/2014					
2 TRAUTH DAIRY										
7368		03/05/2014		040914	40351	44.32	04/10/2014	INV	PD	MILK
INVOICE: 410703402				CHECK DATE:	04/10/2014					
7369		03/07/2014		040914	40351	121.35	04/10/2014	INV	PD	MILK
INVOICE: 410703469				CHECK DATE:	04/10/2014					
7370		03/12/2014		040914	40351	145.43	04/10/2014	INV	PD	MILK
INVOICE: 410703533				CHECK DATE:	04/10/2014					
7372		03/19/2014		040914	40351	144.64	04/10/2014	INV	PD	MILK
INVOICE: 410703657				CHECK DATE:	04/10/2014					
7373		03/21/2014		040914	40351	67.39	04/10/2014	INV	PD	MILK
INVOICE: 410703728				CHECK DATE:	04/10/2014					
7374		03/26/2014		040914	40351	12.38	04/10/2014	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 410703788			CHECK DATE:	04/10/2014						
7371		03/14/2014	040914	40351		77.05	04/10/2014	INV	PD	MILK
INVOICE: 510703595			CHECK DATE:	04/10/2014						
						612.56				
642 AT&T										
7322		03/01/2014	041014	40352		3.97	04/10/2014	INV	PD	LONG DISTANCE CALLS
INVOICE: 1159334084			CHECK DATE:	04/10/2014						
1289 COMPLETELY CLEAN										
7324		02/13/2014	041014	40353		455.00	04/10/2014	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 890			CHECK DATE:	04/10/2014						
7323	6	03/25/2014	041014	40353		4,051.00	04/10/2014	INV	PD	CLEANING SERVICES
INVOICE: 916			CHECK DATE:	04/10/2014						
						4,506.00				
1180 CREATIVE IMAGE TECHNOLOGY										
7325	71	04/04/2014	041014	40354		573.00	04/10/2014	INV	PD	PROJECTOR BULBS
INVOICE: 24363			CHECK DATE:	04/10/2014						
546 DELTA DENTAL										
7327	12	04/01/2014	041014	40355		-233.64	04/10/2014	CRM	PD	LESS EMPLOYEE SHARE
INVOICE: 57841			CHECK DATE:	04/10/2014						
7326	12	04/01/2014	041014	40355		860.04	04/10/2014	INV	PD	DENTAL PREMIUMS
INVOICE: RIS0000515102			CHECK DATE:	04/10/2014						
						626.40				
1242 DONNA CALHOUN										
7351		03/12/2014	041014	40356		115.52	04/10/2014	INV	PD	MILEAGE REIMB KCM CONF
INVOICE: 031214			CHECK DATE:	04/10/2014						
2101 DUKE ENERGY										
7331		03/21/2014	041014	40357		58.86	04/10/2014	INV	PD	GAS & ELECTRIC- SERV CTR
INVOICE: 58300466239-032114			CHECK DATE:	04/10/2014						
7329		03/04/2014	041014	40357		169.83	04/10/2014	INV	PD	ELECTRIC- PORTABLE UNITS
INVOICE: 62903712010-030414			CHECK DATE:	04/10/2014						
7330		04/02/2014	041014	40357		186.74	04/10/2014	INV	PD	ELECTRIC- PORTABLE UNITS
INVOICE: 62903712010-040214			CHECK DATE:	04/10/2014						
7328		04/02/2014	041014	40357		854.09	04/10/2014	INV	PD	ELECTRIC
INVOICE: 78300466205-040214			CHECK DATE:	04/10/2014						
						1,269.52				
706 GALT HOUSE HOTEL										
7349	57	03/10/2014	041014	40358		532.29	04/10/2014	INV	PD	LODGING KYSTE CONF
INVOICE: 10063206			CHECK DATE:	04/10/2014						
1113 K A S A										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7333		02/03/2014		041014	40359	199.00	04/10/2014	INV	PD	FINANCE CONF REGISTRATION
INVOICE: 131082			CHECK DATE:		04/10/2014					
1492 KENTUCKY CENTER FOR MATHEMATICS										
7350		02/26/2014		041014	40360	110.00	04/10/2014	INV	PD	KCM CONF REGISTRATION
INVOICE: E1621			CHECK DATE:		04/10/2014					
1102 K S B A										
7334	55	03/07/2014		041014	40361	1,740.00	04/10/2014	INV	PD	CONFERENCE REGISTRATION
INVOICE: 80181			CHECK DATE:		04/10/2014					
857 LIFE POINT SOLUTIONS										
7354	35	04/03/2014		041014	40362	698.04	04/10/2014	INV	PD	MENTAL HEALTH SERVICES
INVOICE: 00397			CHECK DATE:		04/10/2014					
7353	35	04/03/2014		041014	40362	1,783.88	04/10/2014	INV	PD	MENTAL HEALTH SERVICES
INVOICE: 00526			CHECK DATE:		04/10/2014					
						2,481.92				
595 LOWES HOME IMPROVEMENT WAREHOUSE										
7335		03/17/2014		041014	40363	12.22	04/10/2014	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 11613			CHECK DATE:		04/10/2014					
1425 NKCES										
7336	23	03/17/2014		041014	40364	1,250.00	04/10/2014	INV	PD	ESL SLOTS
INVOICE: 32786			CHECK DATE:		04/10/2014					
894 OFFICE DEPOT										
7338	78	04/01/2014		041014	40365	50.83	04/10/2014	INV	PD	2ND GRADE SUPPLIES
INVOICE: 701578141001			CHECK DATE:		04/10/2014					
7337	78	03/25/2014		041014	40365	74.98	04/10/2014	INV	PD	2ND GRADE SUPPLIES
INVOICE: 701578416001			CHECK DATE:		04/10/2014					
7339	76	03/20/2014		041014	40365	452.86	04/10/2014	INV	PD	COPY PAPER
INVOICE: 702386262001			CHECK DATE:		04/10/2014					
						578.67				
930 REALLY GOOD STUFF										
7340	75	03/24/2014		041014	40366	160.30	04/10/2014	INV	PD	KINDERGARTEN SUPPLIES
INVOICE: 4634744			CHECK DATE:		04/10/2014					
938 SAINT THERESE SCHOOL										
7352	72	02/18/2014		041014	40367	390.00	04/10/2014	INV	PD	REIMB CONFERENCE REGISTRATION
INVOICE: 041014			CHECK DATE:		04/10/2014					
1909 SANITATION DISTRICT NO.1										
7341		02/28/2014		041014	40368	18.18	04/10/2014	INV	PD	SANITATION
INVOICE: 1346064200003-022814			CHECK DATE:		04/10/2014					

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
934 SHARYL IDEN										
7348		03/12/2014		041014	40369	386.44	04/10/2014	INV	PD	REIMB KSNA CONF EXPENSES
INVOICE: 031214			CHECK DATE:	04/10/2014						
1972 STAPLES CREDIT PLAN										
7344	70	02/04/2014		041014	40370	4.99	04/10/2014	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 75803			CHECK DATE:	04/10/2014						
7345	70	03/17/2014		041014	40370	28.99	04/10/2014	INV	PD	SPECIAL ED SUPPLIES
INVOICE: 79814			CHECK DATE:	04/10/2014						
						33.98				
1444 STEVE HOERSTING, M ED										
7355		03/14/2014		041014	40371	2,150.00	04/10/2014	INV	PD	PSYCHOLOGICALS
INVOICE: 031414			CHECK DATE:	04/10/2014						
2033 TERMINEX INTERNATIONAL										
7342		04/05/2014		041014	40372	728.00	04/10/2014	INV	PD	PEST CONTROL
INVOICE: 1157246-2014			CHECK DATE:	04/10/2014						
1294 US BANK NA										
7347		04/10/2014		041014	40373	17,357.00	04/10/2014	INV	PD	PRINCIPAL/INTEREST 2011 BONDS
INVOICE: 148017000-050114			CHECK DATE:	04/10/2014						
783 WALTZ BUSINESS SOLUTIONS, INC.										
7343		03/19/2014		041014	40374	106.44	04/10/2014	INV	PD	COPIER SUPPLIES
INVOICE: 366888			CHECK DATE:	04/10/2014						
		51 INVOICES				40,538.09				

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