DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1644 TWO MEN AND A TRUCK										
9830		07/25/2017		072517	42007	540.00	07/25/2017	INV	PD	MOVING SERVICES
INVOICE: 0475-1355			CHECK DATE: 07/29/2017							
311 CITY OF SOUTHGATE										
9825		07/28/2017		072717	42008	187.32	07/28/2017	INV	PD	TAX COLLECTION FEES
INVOICE: 072817			CHECK DATE: 07/28/2017							
1354 MODERN OFFICE METHODS										
9826	5	07/06/2017		072717	42009	134.18	07/28/2017	INV	PD	COPIER LEASE
INVOICE: 31582584			CHECK DATE: 07/28/2017							
140 TYCO INTEGRATED SECURITY LLC										
9828	10	07/08/2017		072717	42010	229.68	07/28/2017	INV	PD	FIRE ALARM MONITORING
INVOICE: 28899120			CHECK DATE: 07/28/2017							
1073 U.S. BANK EQUIPMENT FINANCE										
9827	6	07/01/2017		072717	42011	628.00	07/28/2017	INV	PD	COPIER LEASE
INVOICE: 334814464			CHECK DATE: 07/28/2017							
2101 DUKE ENERGY										
9822		07/19/2017		072817	42012	1,643.60	07/28/2017	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-070317			CHECK DATE: 07/28/2017							
1102 K S B A										
9823		06/30/2017		072817	42013	479.35	07/28/2017	INV	PD	SBAC MEDICAID BILLING
INVOICE: 93356			CHECK DATE: 07/28/2017							
1643 ROGER SCHWEITZER & SONS, INC.										
9829		06/12/2017		072817	42014	684.00	07/28/2017	INV	PD	MOVE CONDENSATE PIPE ROOM 108
INVOICE: 291808			CHECK DATE: 07/28/2017							
1909 SANITATION DISTRICT NO.1										
9831		06/12/2017		073117	42015	62.90	07/31/2017	INV	PD	SANITATION-SERV CTR
INVOICE: 1346064200003-061217			CHECK DATE: 07/31/2017							
9832		06/12/2017		073117	42016	685.69	07/31/2017	INV	PD	SANITATION
INVOICE: 1346062600000-061217			CHECK DATE: 07/31/2017							
2101 DUKE ENERGY										
9833		07/03/2017		072817	42017	58.97	07/31/2017	INV	PD	ELECTRIC-PORTABLE UNITS
INVOICE: 62903712010-070317			CHECK DATE: 07/31/2017							
9834		06/21/2017		072817	42018	104.05	07/31/2017	INV	PD	ELECTRIC- SERV CTR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 58300466239-062117			CHECK DATE: 07/31/2017							
9835		07/03/2017		072817	42019	666.09	07/31/2017	INV	PD	ELECTRIC
INVOICE: 78300466205-070317			CHECK DATE: 07/31/2017							
102 ARC ELECTRIC										
9836		07/12/2017		080217	42020	1,340.07	08/02/2017	INV	PD	ELECTRIC REPAIRS(SMART BOARDS)
INVOICE: 196704			CHECK DATE: 08/02/2017							
642 AT&T										
9837		07/01/2017		080217	42021	3.98	08/02/2017	INV	PD	LONG DISTANCE CALLS
INVOICE: 1166811604			CHECK DATE: 08/02/2017							
1570 AT&T MOBILITY										
9838	9	07/17/2017		080217	42022	123.24	08/02/2017	INV	PD	CELL PHONE SERVICE
INVOICE: 287270640159x0725217			CHECK DATE: 08/02/2017							
305 CINCINNATI BELL TELEPHONE										
9840		07/17/2017		080217	42023	106.39	08/02/2017	INV	PD	TELEPHONE-SERV CTR
INVOICE: 8594411935918-071717			CHECK DATE: 08/02/2017							
9839		07/17/2017		080217	42024	259.42	08/02/2017	INV	PD	TELEPHONE SERVICE
INVOICE: 8594410743743-071717			CHECK DATE: 08/02/2017							
546 DELTA DENTAL										
9842	2	08/01/2017		080217	42025	-328.04	08/02/2017	CRM	PD	LESS EMPLOYEE SHARE
INVOICE: 58615			CHECK DATE: 08/02/2017							
9843	2	08/01/2017		080217	42025	-50.66	08/02/2017	CRM	PD	LESS EMPLOYEE SHARE
INVOICE: 58661			CHECK DATE: 08/02/2017							
9841	2	08/01/2017		080217	42025	1,088.60	08/02/2017	INV	PD	DENTAL PREMIUMS
INVOICE: RIS0001554949			CHECK DATE: 08/02/2017							
						709.90				
1569 GREG DUTY										
9846		07/12/2017		080217	42026	76.26	08/02/2017	INV	PD	REIMB MILEAGE SUPT TRNG
INVOICE: 071217			CHECK DATE: 08/02/2017							
9844		07/18/2017		080217	42026	39.38	08/02/2017	INV	PD	REIMB CHESS CAMP LUNCH
INVOICE: 071817			CHECK DATE: 08/02/2017							
9845		07/19/2017		080217	42026	25.73	08/02/2017	INV	PD	REIMB CHESS CAMP LUNCH
INVOICE: 071917			CHECK DATE: 08/02/2017							
9847		07/26/2017		080217	42026	97.64	08/02/2017	INV	PD	REIMB MILEAGE SUPT TRNG
INVOICE: 072617			CHECK DATE: 08/02/2017							
						239.01				
714 GREAT BOOKS FOUNDATION										
9849	147	07/05/2017		080217	42027	-283.83	08/02/2017	CRM	PD	LESS CHECK #41990
INVOICE: 41990			CHECK DATE: 08/02/2017							
9848	147	07/05/2017		080217	42027	398.89	08/02/2017	INV	PD	GIFTED/TALENTED SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: SO-0045659			CHECK DATE: 08/02/2017							
						115.06				
648 KASS										
9850		07/13/2017		080217	42028	1,000.00	08/02/2017	INV	PD	MEMBERSHIP DUES
INVOICE: 122882			CHECK DATE: 08/02/2017							
1102 K S B A										
9853	1	07/01/2017		080217	42029	210.00	08/02/2017	INV	PD	SCHOOL LAW SERVICE
INVOICE: 18-00078			CHECK DATE: 08/02/2017							
9854	1	07/01/2017		080217	42030	2,910.00	08/02/2017	INV	PD	CUSTOM POLICY/E MEETING SERVIC
INVOICE: 92922			CHECK DATE: 08/02/2017							
595 LOWES HOME IMPROVEMENT WAREHOUSE										
9855		07/19/2017		080217	42031	23.11	08/02/2017	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 11718			CHECK DATE: 08/02/2017							
9856		07/10/2017		080217	42031	62.94	08/02/2017	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 14478			CHECK DATE: 08/02/2017							
						86.05				
946 NKOL										
9857	13	07/20/2017		080217	42032	562.50	08/02/2017	INV	PD	TECHNOLOGY SERVICES
INVOICE: 17-32843			CHECK DATE: 08/02/2017							
734 NKWD										
9859		07/03/2017		080217	42033	50.56	08/02/2017	INV	PD	WATER-SERV CTR
INVOICE: 6357993435-070317			CHECK DATE: 08/02/2017							
9858		07/03/2017		080217	42034	403.31	08/02/2017	INV	PD	WATER
INVOICE: 7905607932-070317			CHECK DATE: 08/02/2017							
1580 SPEECH-LANGUAGE THERAPY SERVICES										
9860		07/20/2017		080217	42035	220.00	08/02/2017	INV	PD	SUMMER LIFE SKILLS SERVICES
INVOICE: 538			CHECK DATE: 08/02/2017							
1586 MAZANEC, RASKIN & RYDER CO., LPA										
9862		07/01/2017		080117	42036	600.00	08/02/2017	INV	PD	ADA/FMLA SERVICES
INVOICE: 166400			CHECK DATE: 08/02/2017							
9861		07/01/2017		080117	42036	1,200.00	08/02/2017	INV	PD	SPECIAL ED SERVICES
INVOICE: 166401			CHECK DATE: 08/02/2017							
						1,800.00				
		38 INVOICES				16,243.32				

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION

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