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**SOUTHGATE INDEPENDENT SCHOOL  
VENDOR INVOICE LIST**

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| DOCUMENT                              | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET          | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION            |
|---------------------------------------|------|------------|---------|---------|---------|----------------------|------------|------|-----|--------------------------------|
| 1570 AT&T MOBILITY                    |      |            |         |         |         |                      |            |      |     |                                |
| 10633                                 | 9    | 06/18/2018 |         | 062918  | 42593   | 123.86               | 06/29/2018 | INV  | PD  | CELL PHONE SERVICE             |
| INVOICE:287270640159X062518           |      |            |         |         |         | CHECKDATE:06/29/2018 |            |      |     |                                |
| 305 CINCINNATI BELL TELEPHONE         |      |            |         |         |         |                      |            |      |     |                                |
| 10635                                 |      | 06/17/2018 |         | 062918  | 42594   | 105.71               | 06/29/2018 | INV  | PD  | TELEPHONE-SERV CTR             |
| INVOICE:8594411395918-061718          |      |            |         |         |         | CHECKDATE:06/29/2018 |            |      |     |                                |
| 10636                                 |      | 06/17/2018 |         | 062918  | 42595   | 257.16               | 06/29/2018 | INV  | PD  | TELEPHONE                      |
| INVOICE:8594410743743-061718          |      |            |         |         |         | CHECKDATE:06/29/2018 |            |      |     |                                |
| 381 CINCINNATI ZOO & BOTANICAL GARDEN |      |            |         |         |         |                      |            |      |     |                                |
| 10637                                 |      | 06/22/2018 |         | 062918  | 42596   | 200.00               | 06/29/2018 | INV  | PD  | PRESCHOOL FIELD TRIP           |
| INVOICE:524513                        |      |            |         |         |         | CHECKDATE:06/29/2018 |            |      |     |                                |
| 1082 MICHELE CIOLINO                  |      |            |         |         |         |                      |            |      |     |                                |
| 10638                                 | 183  | 06/27/2018 |         | 062918  | 42597   | 103.42               | 06/29/2018 | INV  | PD  | REIMB PAR/TCHR STORE PRESCHOOL |
| INVOICE:1000880216                    |      |            |         |         |         | CHECKDATE:06/29/2018 |            |      |     |                                |
| 1569 GREG DUTY                        |      |            |         |         |         |                      |            |      |     |                                |
| 10639                                 |      | 06/15/2018 |         | 062918  | 42598   | 137.64               | 06/29/2018 | INV  | PD  | REIMB SUPT MTG LOUISVILLE EXP  |
| INVOICE:061518                        |      |            |         |         |         | CHECKDATE:06/29/2018 |            |      |     |                                |
| 1683 FLAGHOUSE                        |      |            |         |         |         |                      |            |      |     |                                |
| 10640                                 | 180  | 06/22/2018 |         | 062918  | 42599   | 306.01               | 06/29/2018 | INV  | PD  | PRESCH OT/PT SUPPLIES          |
| INVOICE:P078742501018                 |      |            |         |         |         | CHECKDATE:06/29/2018 |            |      |     |                                |
| 10641                                 | 180  | 06/22/2018 |         | 062918  | 42599   | 126.69               | 06/29/2018 | INV  | PD  | PRESCH OT/PT SUPPLIES          |
| INVOICE:P078742501026                 |      |            |         |         |         | CHECKDATE:06/29/2018 |            |      |     |                                |
|                                       |      |            |         |         |         | 432.70               |            |      |     |                                |
| 1514 MARLENE JONES                    |      |            |         |         |         |                      |            |      |     |                                |
| 10642                                 |      | 06/28/2018 |         | 062918  | 42600   | 264.18               | 06/29/2018 | INV  | PD  | REIMB STAPLES PRESCH SUPPLIES  |
| INVOICE:062818                        |      |            |         |         |         | CHECKDATE:06/29/2018 |            |      |     |                                |
| 10643                                 |      | 06/28/2018 |         | 062918  | 42600   | 598.00               | 06/29/2018 | INV  | PD  | REIMB LOWE'S PRESCH SUPPLIES   |
| INVOICE:25843                         |      |            |         |         |         | CHECKDATE:06/29/2018 |            |      |     |                                |
|                                       |      |            |         |         |         | 862.18               |            |      |     |                                |
| 1631 KONA ICE                         |      |            |         |         |         |                      |            |      |     |                                |
| 10644                                 |      | 05/21/2018 |         | 062918  | 42601   | 153.75               | 06/29/2018 | INV  | PD  | STUDENT INCENTIVE EVENT        |
| INVOICE:INV-0226                      |      |            |         |         |         | CHECKDATE:06/29/2018 |            |      |     |                                |
| 1651 LOHSTROH LAWN CARE               |      |            |         |         |         |                      |            |      |     |                                |
| 10645                                 | 11   | 06/24/2018 |         | 062918  | 42602   | 260.00               | 06/29/2018 | INV  | PD  | GRASS CUTTING                  |
| INVOICE:1105                          |      |            |         |         |         | CHECKDATE:06/29/2018 |            |      |     |                                |

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| DOCUMENT                                | P.O. | INV DATE             | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION          |  |
|-----------------------------------------|------|----------------------|---------|---------|---------|-------------|------------|------|-----|------------------------------|--|
| 1834 RUMPKE OF KENTUCKY INC.            |      |                      |         |         |         |             |            |      |     |                              |  |
| 10646                                   | 12   | 06/05/2018           |         | 062918  | 42603   | 160.60      | 06/29/2018 | INV  | PD  | CONTAINER LEASE              |  |
| INVOICE:2448682                         |      | CHECKDATE:06/29/2018 |         |         |         |             |            |      |     |                              |  |
| 1639 SHILOH SCHWEITZER                  |      |                      |         |         |         |             |            |      |     |                              |  |
| 10647                                   |      | 06/20/2018           |         | 062918  | 42604   | 38.24       | 06/29/2018 | INV  | PD  | REIMB AMAZON PRESCH SUPPLIES |  |
| INVOICE:111-4480485-4133826             |      | CHECKDATE:06/29/2018 |         |         |         |             |            |      |     |                              |  |
| 1670 UNITED BANK                        |      |                      |         |         |         |             |            |      |     |                              |  |
| 10652                                   |      | 06/01/2018           |         | 062918  | 42605   | 24.70       | 06/29/2018 | INV  | PD  | USPS-CERTIFIED MAIL          |  |
| INVOICE:0496                            |      | CHECKDATE:06/29/2018 |         |         |         |             |            |      |     |                              |  |
| 10651                                   |      | 05/22/2018           |         | 062918  | 42605   | 12.71       | 06/29/2018 | INV  | PD  | KROGER-INCENTIVES            |  |
| INVOICE:3911                            |      | CHECKDATE:06/29/2018 |         |         |         |             |            |      |     |                              |  |
| 10650                                   |      | 05/15/2018           |         | 062918  | 42605   | 46.84       | 06/29/2018 | INV  | PD  | WALMART-INCENTIVES           |  |
| INVOICE:5386                            |      | CHECKDATE:06/29/2018 |         |         |         |             |            |      |     |                              |  |
| 10649                                   |      | 05/10/2018           |         | 062918  | 42605   | 84.00       | 06/29/2018 | INV  | PD  | A/C REPAIRS                  |  |
| INVOICE:8728                            |      | CHECKDATE:06/29/2018 |         |         |         |             |            |      |     |                              |  |
| 10648                                   |      | 05/08/2018           |         | 062918  | 42605   | 35.00       | 06/29/2018 | INV  | PD  | DOLLAR TREE-INCENTIVES       |  |
| INVOICE:9891                            |      | CHECKDATE:06/29/2018 |         |         |         |             |            |      |     |                              |  |
|                                         |      |                      |         |         |         | 203.25      |            |      |     |                              |  |
| 1289 COMPLETELY CLEAN                   |      |                      |         |         |         |             |            |      |     |                              |  |
| 10653                                   | 3    | 06/27/2018           |         | 062818  | 42606   | 750.00      | 06/30/2018 | INV  | PD  | CLEANING SERVICE             |  |
| INVOICE:1866                            |      | CHECKDATE:06/29/2018 |         |         |         |             |            |      |     |                              |  |
| 1208 LUDLOW INDEPENDENT SCHOOL DISTRICT |      |                      |         |         |         |             |            |      |     |                              |  |
| 10654                                   | 79   | 06/25/2018           |         | 062818  | 42607   | 10,937.50   | 06/30/2018 | INV  | PD  | LEASE PHOENIX SLOT           |  |
| INVOICE:101                             |      | CHECKDATE:06/29/2018 |         |         |         |             |            |      |     |                              |  |
| 1653 RICHARDSON PLUMBING, LLC           |      |                      |         |         |         |             |            |      |     |                              |  |
| 10655                                   |      | 04/25/2018           |         | 062818  | 42608   | 2,078.30    | 06/30/2018 | INV  | PD  | PLUMBING REPAIRS             |  |
| INVOICE:42747                           |      | CHECKDATE:06/29/2018 |         |         |         |             |            |      |     |                              |  |
| 1932 SCHOLASTIC, INC.                   |      |                      |         |         |         |             |            |      |     |                              |  |
| 10657                                   | 172  | 06/21/2018           |         | 062818  | 42609   | 1,644.57    | 06/30/2018 | INV  | PD  | SUPPLEMENTAL BOOKS           |  |
| INVOICE:17313024                        |      | CHECKDATE:06/29/2018 |         |         |         |             |            |      |     |                              |  |
| 898 CRAWFORD INSURANCE                  |      |                      |         |         |         |             |            |      |     |                              |  |
| 10658                                   | 6    | 07/02/2018           |         | 070218  | 42610   | 22,394.00   | 07/02/2018 | INV  | PD  | INSURANCE PACKAGE            |  |
| INVOICE:184514                          |      | CHECKDATE:07/02/2018 |         |         |         |             |            |      |     |                              |  |
| 10659                                   | 6    | 07/02/2018           |         | 070218  | 42610   | 4,649.00    | 07/02/2018 | INV  | PD  | WORKERS COMPENSATION         |  |
| INVOICE:SOUTHIND-29                     |      | CHECKDATE:07/02/2018 |         |         |         |             |            |      |     |                              |  |
|                                         |      |                      |         |         |         | 27,043.00   |            |      |     |                              |  |
| 1162 INFINITE CAMPUS                    |      |                      |         |         |         |             |            |      |     |                              |  |
| 10660                                   | 7    | 07/02/2018           |         | 070218  | 42611   | 974.70      | 07/02/2018 | INV  | PD  | TECHNOLOGY SERVICES          |  |

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|------------------------------------|------|----------------------|---------|---------|---------|-------------|------------|------|-----|-------------------------------|
| INVOICE:ANNUAL022450               |      | CHECKDATE:07/02/2018 |         |         |         |             |            |      |     |                               |
| 1451 TYLER TECHNOLOGIES, INC.      |      |                      |         |         |         |             |            |      |     |                               |
| 10661                              | 8    | 07/02/2018           |         | 070218  | 42612   | 1,370.97    | 07/02/2018 | INV  | PD  | MUNIS HOSTING FEES            |
| INVOICE:045-226391                 |      | CHECKDATE:07/02/2018 |         |         |         |             |            |      |     |                               |
| 642 AT&T                           |      |                      |         |         |         |             |            |      |     |                               |
| 10663                              |      | 06/30/2018           |         | 063018  | 42613   | 8.62        | 07/11/2018 | INV  | PD  | LONG DISTANCE CALLS           |
| INVOICE:1168853738                 |      | CHECKDATE:07/12/2018 |         |         |         |             |            |      |     |                               |
| 1570 AT&T MOBILITY                 |      |                      |         |         |         |             |            |      |     |                               |
| 10664                              | 9    | 06/30/2018           |         | 063018  | 42614   | .84         | 07/11/2018 | INV  | PD  | CELL PHONE SERVICE            |
| INVOICE:287270640159-063018        |      | CHECKDATE:07/12/2018 |         |         |         |             |            |      |     |                               |
| 313 COMBINED LOCK SERVICE          |      |                      |         |         |         |             |            |      |     |                               |
| 10665                              |      | 05/25/2018           |         | 063018  | 42615   | 6.80        | 07/11/2018 | INV  | PD  | LOCK REPAIRS                  |
| INVOICE:23214                      |      | CHECKDATE:07/12/2018 |         |         |         |             |            |      |     |                               |
| 10666                              |      | 06/18/2018           |         | 063018  | 42615   | 6.80        | 07/11/2018 | INV  | PD  | LOCK REPAIRS                  |
| INVOICE:23293                      |      | CHECKDATE:07/12/2018 |         |         |         |             |            |      |     |                               |
|                                    |      |                      |         |         |         | 13.60       |            |      |     |                               |
| 2101 DUKE ENERGY                   |      |                      |         |         |         |             |            |      |     |                               |
| 10668                              |      | 06/30/2018           |         | 063018  | 42616   | 92.12       | 07/11/2018 | INV  | PD  | ELECTRIC-PORTABLE UNITS       |
| INVOICE:62903712010-070218         |      | CHECKDATE:07/12/2018 |         |         |         |             |            |      |     |                               |
| 10667                              |      | 06/20/2018           |         | 063018  | 42617   | 132.97      | 07/11/2018 | INV  | PD  | GAS & ELECTRIC-SERV CTR       |
| INVOICE:58300466239-062018         |      | CHECKDATE:07/12/2018 |         |         |         |             |            |      |     |                               |
| 10669                              |      | 06/30/2018           |         | 063018  | 42618   | 819.90      | 07/11/2018 | INV  | PD  | ELECTRIC                      |
| INVOICE:78300466205-070218         |      | CHECKDATE:07/12/2018 |         |         |         |             |            |      |     |                               |
| 706 GALT HOUSE HOTEL               |      |                      |         |         |         |             |            |      |     |                               |
| 10670                              | 155  | 06/18/2018           |         | 063018  | 42619   | 551.88      | 07/11/2018 | INV  | PD  | EARLY CHILDHOOD CONF REG FEES |
| INVOICE:10325376                   |      | CHECKDATE:07/12/2018 |         |         |         |             |            |      |     |                               |
| 10671                              | 155  | 06/21/2018           |         | 063018  | 42619   | -504.00     | 07/11/2018 | CRM  | PD  | LESS CK 42543                 |
| INVOICE:42543                      |      | CHECKDATE:07/12/2018 |         |         |         |             |            |      |     |                               |
|                                    |      |                      |         |         |         | 47.88       |            |      |     |                               |
| 1128 KAPLAN EARLY LEARNING COMPANY |      |                      |         |         |         |             |            |      |     |                               |
| 10672                              | 154  | 06/26/2018           |         | 063018  | 42620   | 6,995.95    | 07/11/2018 | INV  | PD  | PRESCHOOL INSPIRE PLUS        |
| INVOICE:0004798381                 |      | CHECKDATE:07/12/2018 |         |         |         |             |            |      |     |                               |
| 1102 K S B A                       |      |                      |         |         |         |             |            |      |     |                               |
| 10673                              |      | 06/30/2018           |         | 063018  | 42621   | 53.35       | 07/11/2018 | INV  | PD  | MEDICAID BILLING              |
| INVOICE:18-02972                   |      | CHECKDATE:07/12/2018 |         |         |         |             |            |      |     |                               |
| 10674                              |      | 06/30/2018           |         | 063018  | 42622   | 2,609.83    | 07/11/2018 | INV  | PD  | UNEMPLOYMENT DEFICIT 2017     |

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|---------------------------------------------|------|------------|---------|---------|---------|----------|------------|----------|------|-----|--------------------|-------------|
| INVOICE:112091                              |      |            |         |         |         |          |            |          |      |     |                    |             |
| CHECKDATE:07/12/2018                        |      |            |         |         |         |          |            |          |      |     |                    |             |
| 734 NKWD                                    |      |            |         |         |         |          |            |          |      |     |                    |             |
| 10677                                       |      | 06/12/2018 |         | 063018  | 42623   | 50.56    | 07/11/2018 | INV      | PD   |     | WATER-SERV         | CTR         |
| INVOICE:6357993435-0612118                  |      |            |         |         |         |          |            |          |      |     |                    |             |
| CHECKDATE:07/12/2018                        |      |            |         |         |         |          |            |          |      |     |                    |             |
| 10676                                       |      | 06/12/2018 |         | 063018  | 42624   | 458.47   | 07/11/2018 | INV      | PD   |     | WATER              |             |
| INVOICE:7905607932-061218                   |      |            |         |         |         |          |            |          |      |     |                    |             |
| CHECKDATE:07/12/2018                        |      |            |         |         |         |          |            |          |      |     |                    |             |
| 894 OFFICE DEPOT                            |      |            |         |         |         |          |            |          |      |     |                    |             |
| 10678                                       | 138  | 06/19/2018 |         | 063018  | 42625   | 17.79    | 07/11/2018 | INV      | PD   |     | MS SOC STUDIES     | SUPPLIES    |
| INVOICE:133315171001                        |      |            |         |         |         |          |            |          |      |     |                    |             |
| CHECKDATE:07/12/2018                        |      |            |         |         |         |          |            |          |      |     |                    |             |
| 10679                                       | 138  | 06/19/2018 |         | 063018  | 42625   | 28.98    | 07/11/2018 | INV      | PD   |     | MS SOC STUDIES     | SUPPLIES    |
| INVOICE:133315173001                        |      |            |         |         |         |          |            |          |      |     |                    |             |
| CHECKDATE:07/12/2018                        |      |            |         |         |         |          |            |          |      |     |                    |             |
|                                             |      |            |         |         |         | 46.77    |            |          |      |     |                    |             |
| 783 WALTZ BUSINESS SOLUTIONS, INC.          |      |            |         |         |         |          |            |          |      |     |                    |             |
| 10680                                       | 6    | 06/30/2018 |         | 063018  | 42626   | 9.95     | 07/11/2018 | INV      | PD   |     | COPIER             | USAGE       |
| INVOICE:467240                              |      |            |         |         |         |          |            |          |      |     |                    |             |
| CHECKDATE:07/12/2018                        |      |            |         |         |         |          |            |          |      |     |                    |             |
| 1681 ARCTIC BITES, LLC                      |      |            |         |         |         |          |            |          |      |     |                    |             |
| 10683                                       | 178  | 07/02/2018 |         | 071218  | 42627   | 271.35   | 07/12/2018 | INV      | PD   |     | PRESCHOOL CASELOAD | KIT         |
| INVOICE:18-127                              |      |            |         |         |         |          |            |          |      |     |                    |             |
| CHECKDATE:07/12/2018                        |      |            |         |         |         |          |            |          |      |     |                    |             |
| 546 DELTA DENTAL                            |      |            |         |         |         |          |            |          |      |     |                    |             |
| 10685                                       | 12   | 07/01/2018 |         | 071218  | 42628   | -500.92  | 07/12/2018 | CRM      | PD   |     | LESS EMPLOYEE      | SHARE       |
| INVOICE:58869                               |      |            |         |         |         |          |            |          |      |     |                    |             |
| CHECKDATE:07/12/2018                        |      |            |         |         |         |          |            |          |      |     |                    |             |
| 10684                                       | 12   | 07/01/2018 |         | 071218  | 42628   | 1,189.92 | 07/12/2018 | INV      | PD   |     | DENTAL PREMIUMS    |             |
| INVOICE:RIS0001912172                       |      |            |         |         |         |          |            |          |      |     |                    |             |
| CHECKDATE:07/12/2018                        |      |            |         |         |         |          |            |          |      |     |                    |             |
|                                             |      |            |         |         |         | 689.00   |            |          |      |     |                    |             |
| 1162 INFINITE CAMPUS                        |      |            |         |         |         |          |            |          |      |     |                    |             |
| 10686                                       | 10   | 07/02/2018 |         | 071218  | 42629   | 410.40   | 07/12/2018 | INV      | PD   |     | LICENSE SUPPORT    | HOSTING     |
| INVOICE:ANNUAL024168                        |      |            |         |         |         |          |            |          |      |     |                    |             |
| CHECKDATE:07/12/2018                        |      |            |         |         |         |          |            |          |      |     |                    |             |
| 860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS |      |            |         |         |         |          |            |          |      |     |                    |             |
| 10688                                       | 2    | 07/02/2018 |         | 071218  | 42630   | 462.90   | 07/12/2018 | INV      | PD   |     | SBDMC TRAINING     |             |
| INVOICE:14538                               |      |            |         |         |         |          |            |          |      |     |                    |             |
| CHECKDATE:07/12/2018                        |      |            |         |         |         |          |            |          |      |     |                    |             |
| 1113 K A S A                                |      |            |         |         |         |          |            |          |      |     |                    |             |
| 10687                                       |      | 07/02/2018 |         | 071218  | 42631   | 633.52   | 07/12/2018 | INV      | PD   |     | SUPT DUES & LIAB   | INS         |
| INVOICE:16012-2019                          |      |            |         |         |         |          |            |          |      |     |                    |             |
| CHECKDATE:07/12/2018                        |      |            |         |         |         |          |            |          |      |     |                    |             |
| 648 KASS                                    |      |            |         |         |         |          |            |          |      |     |                    |             |
| 10689                                       |      | 07/02/2018 |         | 071218  | 42632   | 1,000.00 | 07/12/2018 | INV      | PD   |     | MEMBERSHIP DUES    |             |
| INVOICE:123354                              |      |            |         |         |         |          |            |          |      |     |                    |             |
| CHECKDATE:07/12/2018                        |      |            |         |         |         |          |            |          |      |     |                    |             |

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|-------------------------------------------|------|----------------------|---------|---------|---------|-------------|------------|------|-----|--------------------------------|
| 1102 K S B A                              |      |                      |         |         |         |             |            |      |     |                                |
| 10691                                     |      | 07/02/2018           |         | 071218  | 42633   | 3,910.00    | 07/12/2018 | INV  | PD  | POLICY/PROCEDURES&EMEETING MAI |
| INVOICE:18-02751                          |      | CHECKDATE:07/12/2018 |         |         |         |             |            |      |     |                                |
| 10692                                     |      | 07/02/2018           |         | 071218  | 42633   | 500.00      | 07/12/2018 | INV  | PD  | EMEETING MAINT SBDMC           |
| INVOICE:18-02752                          |      | CHECKDATE:07/12/2018 |         |         |         |             |            |      |     |                                |
| 10690                                     |      | 07/03/2018           |         | 071218  | 42633   | 1,701.32    | 07/12/2018 | INV  | PD  | MEMBERSHIP DUES                |
| INVOICE:19-00168                          |      | CHECKDATE:07/12/2018 |         |         |         |             |            |      |     |                                |
|                                           |      |                      |         |         |         | 6,111.32    |            |      |     |                                |
| 1497 KSBIT-WORKERS COMPENSATION FUND      |      |                      |         |         |         |             |            |      |     |                                |
| 10693                                     |      | 07/02/2018           |         | 071218  | 42634   | 441.00      | 07/12/2018 | INV  | PD  | WORKERS COMP ASSESSMENT 5TH YR |
| INVOICE:WCIPS-1181                        |      | CHECKDATE:07/12/2018 |         |         |         |             |            |      |     |                                |
| 1586 MAZANEC, RASKIN & RYDER CO., LPA     |      |                      |         |         |         |             |            |      |     |                                |
| 10695                                     |      | 07/02/2018           |         | 071218  | 42635   | 600.00      | 07/12/2018 | INV  | PD  | ADA/FMLA SERVICES              |
| INVOICE:171228                            |      | CHECKDATE:07/12/2018 |         |         |         |             |            |      |     |                                |
| 10694                                     |      | 07/02/2018           |         | 071218  | 42635   | 1,200.00    | 07/12/2018 | INV  | PD  | SPECIAL ED SERVICES            |
| INVOICE:171229                            |      | CHECKDATE:07/12/2018 |         |         |         |             |            |      |     |                                |
|                                           |      |                      |         |         |         | 1,800.00    |            |      |     |                                |
| 255 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS |      |                      |         |         |         |             |            |      |     |                                |
| 10697                                     |      | 07/01/2018           |         | 071218  | 42636   | 4,051.44    | 07/12/2018 | INV  | PD  | READING MASTERY MATERIALS      |
| INVOICE:103522955001                      |      | CHECKDATE:07/12/2018 |         |         |         |             |            |      |     |                                |
| 1458 QUENCH USA INC                       |      |                      |         |         |         |             |            |      |     |                                |
| 10698                                     |      | 07/01/2018           |         | 071218  | 42637   | 144.00      | 07/12/2018 | INV  | PD  | CHILLER 3                      |
| INVOICE:INV01303483                       |      | CHECKDATE:07/12/2018 |         |         |         |             |            |      |     |                                |
| 564 R.J. ROBERTS, INC.                    |      |                      |         |         |         |             |            |      |     |                                |
| 10699                                     |      | 07/01/2018           |         | 071218  | 42638   | 5,706.00    | 07/12/2018 | INV  | PD  | STUDENT INSURANCE              |
| INVOICE:16737                             |      | CHECKDATE:07/12/2018 |         |         |         |             |            |      |     |                                |
| 1834 RUMPKE OF KENTUCKY INC.              |      |                      |         |         |         |             |            |      |     |                                |
| 10701                                     | 15   | 07/05/2018           |         | 071218  | 42639   | 160.60      | 07/12/2018 | INV  | PD  | CONTAINER LEASE                |
| INVOICE:2462187                           |      | CHECKDATE:07/12/2018 |         |         |         |             |            |      |     |                                |
| 1073 U.S. BANK EQUIPMENT FINANCE          |      |                      |         |         |         |             |            |      |     |                                |
| 10700                                     | 14   | 07/01/2018           |         | 071218  | 42640   | 598.86      | 07/12/2018 | INV  | PD  | COPIER LEASE                   |
| INVOICE:361599277                         |      | CHECKDATE:07/12/2018 |         |         |         |             |            |      |     |                                |
| =====                                     |      |                      |         |         |         |             |            |      |     |                                |
| 62 INVOICES                               |      |                      |         |         |         | 81,658.75   |            |      |     |                                |
| =====                                     |      |                      |         |         |         |             |            |      |     |                                |