DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
554 THE ADVOCATE MESSENGER, INC.											
72042		03/05/2020	125478	040920ML	578565	78.75	78.75	04/30/2020	INV	PD	BOARD/LOCAL P
INVOICE:1009814			CHECKDATE:04/09/2020								
7730 MEGAN ALRIGHT											
72256		04/29/2020	125700	043020ML	578646	10.00	10.00	04/30/2020	INV	PD	TECH/GOOGLE L
INVOICE:ALBRIGHT GOOGLE LVL1			CHECKDATE:04/30/2020								
2477 AMAZON.COM											
72112	201333	04/10/2020	125550	042320ML	578616	5.16	5.16	04/30/2020	INV	PD	MGH/HOPKINS/L
INVOICE:446467557493			CHECKDATE:04/23/2020								
72113	201333	04/10/2020	125551	042320ML	578616	29.97	29.97	04/30/2020	INV	PD	MGH/HOPKINS/L
INVOICE:683433444884			CHECKDATE:04/23/2020								
72114	201333	04/10/2020	125552	042320ML	578616	25.71	25.71	04/30/2020	INV	PD	MGH/HOPKINS/L
INVOICE:654956398455			CHECKDATE:04/23/2020								
72115	201333	04/10/2020	125553	042320ML	578616	60.85	60.85	04/30/2020	INV	PD	MGH/HOPKINS/L
INVOICE:433794748796			CHECKDATE:04/23/2020								
72116	201333	04/10/2020	125554	042320ML	578616	25.49	25.49	04/30/2020	INV	PD	MGH/HOPKINS/L
INVOICE:934447479935			CHECKDATE:04/23/2020								
72117	201333	04/10/2020	125555	042320ML	578616	25.21	25.21	04/30/2020	INV	PD	MGH/HOPKINS/L
INVOICE:788458584637			CHECKDATE:04/23/2020								
72180	201490	04/10/2020	125619	042320ML	578616	89.88	89.88	04/30/2020	INV	PD	MGH/FARMER/CA
INVOICE:946556345578			CHECKDATE:04/23/2020								
72222	201546	04/10/2020	125665	042320ML	578616	119.99	119.99	04/30/2020	INV	PD	DHS/MONITORS/
INVOICE:444776939668			CHECKDATE:04/23/2020								
72223	201546	04/10/2020	125666	042320ML	578616	99.99	99.99	04/30/2020	INV	PD	DHS/MONITORS/
INVOICE:733876493673			CHECKDATE:04/23/2020								
72173	201607	04/10/2020	125612	042320ML	578616	192.46	192.46	04/30/2020	INV	PD	ELT/BOOKS/S.B
INVOICE:435578645448			CHECKDATE:04/23/2020								
72174	201611	04/10/2020	125613	042320ML	578616	36.99	36.99	04/30/2020	INV	PD	DIST/TONER FO
INVOICE:678966787579			CHECKDATE:04/23/2020								
72175	201621	04/10/2020	125614	042320ML	578616	89.95	89.95	04/30/2020	INV	PD	DIST/GROUNDS/
INVOICE:454533474745			CHECKDATE:04/23/2020								
72176	201628	04/10/2020	125615	042320ML	578616	23.98	23.98	04/30/2020	INV	PD	JWBMS/OFFICE/
INVOICE:897375893564			CHECKDATE:04/23/2020								
72177	201628	04/10/2020	125616	042320ML	578616	32.50	32.50	04/30/2020	INV	PD	JWBMS/OFFICE/
INVOICE:756877337664			CHECKDATE:04/23/2020								
72179	201630	04/10/2020	125618	042320ML	578616	1,699.90	1,699.90	04/30/2020	INV	PD	DHS/ENGINEERI
INVOICE:465967887593			CHECKDATE:04/23/2020								
72167	201585	04/10/2020	125606	042320ML	578616	11.03	11.03	04/30/2020	INV	PD	JWBMS/SEPAHBA
INVOICE:465336869957			CHECKDATE:04/23/2020								
72168	201585	04/10/2020	125607	042320ML	578616	50.10	50.10	04/30/2020	INV	PD	JWBMS/SEPAHBA
INVOICE:459976644833			CHECKDATE:04/23/2020								
72169	201588	04/10/2020	125608	042320ML	578616	58.06	58.06	04/30/2020	INV	PD	JWBMS/WINBURN
INVOICE:853944889338			CHECKDATE:04/23/2020								
72170	201593	04/10/2020	125609	042320ML	578616	52.16	52.16	04/30/2020	INV	PD	JWBMS/CARVER
INVOICE:844738435344			CHECKDATE:04/23/2020								
72171	201607	04/10/2020	125610	042320ML	578616	94.05	94.05	04/30/2020	INV	PD	ELT/BOOKS/S.B
INVOICE:476564697756			CHECKDATE:04/23/2020								
72172	201607	04/10/2020	125611	042320ML	578616	49.98	49.98	04/30/2020	INV	PD	ELT/BOOKS/S.B
INVOICE:977694976437			CHECKDATE:04/23/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
72161	201573	04/10/2020	125600	042320ML	578616	259.72	259.72	04/30/2020	INV	PD	JWBMS/NEWTON/
INVOICE:459759783534			CHECKDATE:04/23/2020								
72162	201579	04/10/2020	125601	042320ML	578616	109.00	109.00	04/30/2020	INV	PD	DIST/DROP BOX
INVOICE:948797653887			CHECKDATE:04/23/2020								
72163	201579	04/10/2020	125602	042320ML	578616	1,278.00	1,278.00	04/30/2020	INV	PD	DIST COPY PAP
INVOICE:696699597667			CHECKDATE:04/23/2020								
72164	201585	04/10/2020	125603	042320ML	578616	42.15	42.15	04/30/2020	INV	PD	JWBMS/SEPAHBA
INVOICE:446754535684			CHECKDATE:04/23/2020								
72165	201585	04/10/2020	125604	042320ML	578616	80.94	80.94	04/30/2020	INV	PD	JWBMS/SEPAHBA
INVOICE:667796354977			CHECKDATE:04/23/2020								
72166	201585	04/10/2020	125605	042320ML	578616	8.43	8.43	04/30/2020	INV	PD	JWBMS/SEPAHBA
INVOICE:465538334946			CHECKDATE:04/23/2020								
72154	201569	04/10/2020	125593	042320ML	578616	75.99	75.99	04/30/2020	INV	PD	ELT/BOOKS/J.G
INVOICE:865899674739			CHECKDATE:04/23/2020								
72156	201569	04/10/2020	125595	042320ML	578616	5.98	5.98	04/30/2020	INV	PD	ELT/BOOKS/J.G
INVOICE:786344434344			CHECKDATE:04/23/2020								
72157	201569	04/10/2020	125596	042320ML	578616	46.27	46.27	04/30/2020	INV	PD	ELT/BOOKS/J.G
INVOICE:437766753635			CHECKDATE:04/23/2020								
72158	201569	04/10/2020	125597	042320ML	578616	56.85	56.85	04/30/2020	INV	PD	ELT/BOOKS/J.G
INVOICE:669559343689			CHECKDATE:04/23/2020								
72159	201569	04/10/2020	125598	042320ML	578616	250.48	250.48	04/30/2020	INV	PD	ELT/BOOKS/J.G
INVOICE:849383643565			CHECKDATE:04/23/2020								
72160	201570	04/10/2020	125599	042320ML	578616	455.83	455.83	04/30/2020	INV	PD	ELT/REMOTE/RO
INVOICE:835957959985			CHECKDATE:04/23/2020								
72148	201519	04/10/2020	125587	042320ML	578616	166.99	166.99	04/30/2020	INV	PD	ELT/SINGING M
INVOICE:784537875873			CHECKDATE:04/23/2020								
72149	201519	04/10/2020	125588	042320ML	578616	27.72	27.72	04/30/2020	INV	PD	ELT/SINGING M
INVOICE:987784875675			CHECKDATE:04/23/2020								
72150	201520	04/10/2020	125589	042320ML	578616	41.94	41.94	04/30/2020	INV	PD	DHS/INTERSESS
INVOICE:937444884656			CHECKDATE:04/23/2020								
72151	201524	04/10/2020	125590	042320ML	578616	199.90	199.90	04/30/2020	INV	PD	GRAVELY HALL/
INVOICE:766557396548			CHECKDATE:04/23/2020								
72152	201544	04/10/2020	125591	042320ML	578616	78.50	78.50	04/30/2020	INV	PD	DISTRICT/PORT
INVOICE:835936664869			CHECKDATE:04/23/2020								
72153	201545	04/10/2020	125592	042320ML	578616	139.90	139.90	04/30/2020	INV	PD	JWBMS/RICKMER
INVOICE:979538737778			CHECKDATE:04/23/2020								
72142	201333	04/10/2020	125580	042320ML	578616	10.87	10.87	04/30/2020	INV	PD	MGH/HOPKINS/L
INVOICE:779666636963			CHECKDATE:04/23/2020								
72143		04/10/2020	125582	042320ML	578616	10.25	10.25	04/30/2020	INV	PD	PO 201333
INVOICE:749336464399			CHECKDATE:04/23/2020								
72144		04/10/2020	125583	042320ML	578616	10.00	10.00	04/30/2020	INV	PD	PO 201333
INVOICE:595778974783			CHECKDATE:04/23/2020								
72145	201512	04/10/2020	125584	042320ML	578616	20.27	20.27	04/30/2020	INV	PD	MGH/FARMER/OF
INVOICE:473845435657			CHECKDATE:04/23/2020								
72146	201518	04/10/2020	125585	042320ML	578616	135.61	135.61	04/30/2020	INV	PD	JWBMS/OFFICE
INVOICE:445843674698			CHECKDATE:04/23/2020								
72147	201519	04/10/2020	125586	042320ML	578616	31.97	31.97	04/30/2020	INV	PD	ELT/SINGING M
INVOICE:775475575773			CHECKDATE:04/23/2020								
72130	201333	04/10/2020	125568	042320ML	578616	10.98	10.98	04/30/2020	INV	PD	MGH/HOPKINS/L
INVOICE:454998785967			CHECKDATE:04/23/2020								
72131	201333	04/10/2020	125569	042320ML	578616	37.42	37.42	04/30/2020	INV	PD	MGH/HOPKINS/L
INVOICE:457399648954			CHECKDATE:04/23/2020								
72132	201333	04/10/2020	125570	042320ML	578616	8.79	8.79	04/30/2020	INV	PD	MGH/HOPKINS/L
INVOICE:458387784478			CHECKDATE:04/23/2020								
72133	201333	04/10/2020	125571	042320ML	578616	7.32	7.32	04/30/2020	INV	PD	MGH/HOPKINS/L

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:869349884857			CHECKDATE:04/23/2020								
72139	201501	04/10/2020	125577	042320ML	578616	55.71	55.71	04/30/2020	INV	PD	ELT/SHOWCASE/
INVOICE:453375557937			CHECKDATE:04/23/2020								
72140	201501	04/10/2020	125578	042320ML	578616	13.99	13.99	04/30/2020	INV	PD	ELT/SHOWCASE/
INVOICE:469796693978			CHECKDATE:04/23/2020								
72124	201333	04/10/2020	125562	042320ML	578616	-37.43	-37.43	04/30/2020	CRM	PD	MGH/HOPKINS/L
INVOICE:864457757473			CHECKDATE:04/23/2020								
72125	201333	04/10/2020	125563	042320ML	578616	5.93	5.93	04/30/2020	INV	PD	MGH/HOPKINS/L
INVOICE:453669893897			CHECKDATE:04/23/2020								
72126	201333	04/10/2020	125564	042320ML	578616	4.01	4.01	04/30/2020	INV	PD	MGH/HOPKINS/L
INVOICE:449489584677			CHECKDATE:04/23/2020								
72127	201333	04/10/2020	125565	042320ML	578616	37.43	37.43	04/30/2020	INV	PD	MGH/HOPKINS/L
INVOICE:449678756988			CHECKDATE:04/23/2020								
72128	201333	04/10/2020	125566	042320ML	578616	5.17	5.17	04/30/2020	INV	PD	MGH/HOPKINS/L
INVOICE:434333895446			CHECKDATE:04/23/2020								
72129	201333	04/10/2020	125567	042320ML	578616	16.44	16.44	04/30/2020	INV	PD	MGH/HOPKINS/L
INVOICE:596347974669			CHECKDATE:04/23/2020								
72118	201333	04/10/2020	125556	042320ML	578616	23.49	23.49	04/30/2020	INV	PD	MGH/HOPKINS/L
INVOICE:436735556446			CHECKDATE:04/23/2020								
72119	201333	04/10/2020	125557	042320ML	578616	5.67	5.67	04/30/2020	INV	PD	MGH/HOPKINS/L
INVOICE:436964693595			CHECKDATE:04/23/2020								
72120	201333	04/10/2020	125558	042320ML	578616	5.09	5.09	04/30/2020	INV	PD	MGH/HOPKINS/L
INVOICE:974757944947			CHECKDATE:04/23/2020								
72121	201333	04/10/2020	125559	042320ML	578616	5.17	5.17	04/30/2020	INV	PD	MGH/HOPKINS/L
INVOICE:697535499867			CHECKDATE:04/23/2020								
72122	201333	04/10/2020	125560	042320ML	578616	5.19	5.19	04/30/2020	INV	PD	MGH/HOPKINS/L
INVOICE:463978455737			CHECKDATE:04/23/2020								
72123	201333	04/10/2020	125561	042320ML	578616	-37.42	-37.42	04/30/2020	CRM	PD	MGH/HOPKINS/L
INVOICE:898847773493			CHECKDATE:04/23/2020								
						6,589.92					
5701 AMERICAN EXPRESS											
72014		04/01/2020	125449	040920ML	578566	786.55	786.55	04/30/2020	INV	PD	PO 201361/HOT
INVOICE:3/9 DAYS INN			CHECKDATE:04/09/2020								
72015		04/01/2020	125450	040920ML	578566	55.00	55.00	04/30/2020	INV	PD	MEMBERSHIP RE
INVOICE:3/1/20 RENEWAL FEE			CHECKDATE:04/09/2020								
72016	201480	04/01/2020	125451	040920ML	578566	735.67	735.67	04/30/2020	INV	PD	DHS/MARLOWE/F
INVOICE:3/4/20 AIRBNB			CHECKDATE:04/09/2020								
72017		04/01/2020	125452	040920ML	578566	15.89	15.89	04/30/2020	INV	PD	DIST/CONFEREN
INVOICE:3/23 ZOOM			CHECKDATE:04/09/2020								
72018	201528	04/01/2020	125453	040920ML	578566	33.50	33.50	04/30/2020	INV	PD	DHS/DISINFECT
INVOICE:3/12 DOLLAR TREE			CHECKDATE:04/09/2020								
72019	201386	04/01/2020	125454	040920ML	578566	45.69	45.69	04/30/2020	INV	PD	DIST/LUNCH/PR
INVOICE:3/6 MELTONS			CHECKDATE:04/09/2020								
						1,672.30					
4152 APPLE COMPUTER, INC.											
72242	201639	04/20/2020	125686	043020ML	578647	477.95	477.95	04/30/2020	INV	PD	DHS/LIBRARY/I
INVOICE:AC04102593			CHECKDATE:04/30/2020								
72243	201639	04/17/2020	125687	043020ML	578647	84.00	84.00	04/30/2020	INV	PD	DHS/LIBRARY/I
INVOICE:AC03449830			CHECKDATE:04/30/2020								
72244	201639	04/16/2020	125688	043020ML	578647	1,199.00	1,199.00	04/30/2020	INV	PD	DHS/LIBRARY/I
INVOICE:AC03260288			CHECKDATE:04/30/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						1,760.95					
6288 ARROW TEK CORP											
71980	201522	03/11/2020	125414	040220ML	578522	75.00	75.00	04/30/2020	INV	PD	JWBMS/TONER C
INVOICE:C-16376-2			CHECKDATE:04/02/2020								
5006 AT&T											
72195	200057	04/08/2020	125634	042320ML	578617	554.85	554.85	04/30/2020	INV	PD	DIST FIRE ALA
INVOICE:4/8/20			CHECKDATE:04/23/2020								
608 ATMOS ENERGY											
72020		04/03/2020	125455	040920ML	578567	236.52	236.52	04/30/2020	INV	PD	CO/MONTHLY SE
INVOICE:4/3/20 CO XXX1657			CHECKDATE:04/09/2020								
72021		04/03/2020	125456	040920ML	578567	608.13	608.13	04/30/2020	INV	PD	DHS/MONTHLY S
INVOICE:4/3/20 DHS XXX1209			CHECKDATE:04/09/2020								
72022		04/03/2020	125457	040920ML	578567	447.40	447.40	04/30/2020	INV	PD	DHS/MONTHLY S
INVOICE:4/3/20 DHS XXX1058			CHECKDATE:04/09/2020								
72023		04/03/2020	125458	040920ML	578567	184.86	184.86	04/30/2020	INV	PD	GORE/MONTHLY
INVOICE:4/3/20 GORE XXX0880			CHECKDATE:04/09/2020								
72024		04/03/2020	125459	040920ML	578567	237.02	237.02	04/30/2020	INV	PD	SHOP\MONTHLY
INVOICE:4/3/20 SHOP XXX0728			CHECKDATE:04/09/2020								
72095		04/09/2020	125532	041620ML	578589	332.09	332.09	04/30/2020	INV	PD	JR/MONTHLY SE
INVOICE:4/9/20 XXX2795 JR			CHECKDATE:04/16/2020								
72096		04/09/2020	125533	041620ML	578589	294.74	294.74	04/30/2020	INV	PD	BMS/MONTHLY S
INVOICE:4/9/20 XXX6991 BMS			CHECKDATE:04/16/2020								
72201		04/13/2020	125642	042320ML	578618	302.44	302.44	04/30/2020	INV	PD	ELT/MONTHLY S
INVOICE:4/13 ELT XXX7595			CHECKDATE:04/23/2020								
72202		04/16/2020	125643	042320ML	578618	243.02	243.02	04/30/2020	INV	PD	MGH/MONTHLY S
INVOICE:4/16 MGH XXX0578			CHECKDATE:04/23/2020								
						2,886.22					
7450 BLAINE RAY WORKSHOPS INC											
72282	201618	04/07/2020	125729	043020ML	578648	21.50	21.50	04/30/2020	INV	PD	DHS/BOOKS/WOR
INVOICE:18070			CHECKDATE:04/30/2020								
2679 HELEN BLEVINS											
72233		04/27/2020	125677	043020ML	578649	10.00	10.00	04/30/2020	INV	PD	TECH/GOOGLE L
INVOICE:BLEVINS GOOGLE LVL1			CHECKDATE:04/30/2020								
2386 BLUEGRASS KESCO, INC.											
72225	200047	04/15/2020	125668	042320ML	578619	1,800.00	1,800.00	04/30/2020	INV	PD	HVAC MONTHLY
INVOICE:168531			CHECKDATE:04/23/2020								
60 BOYLE CO. SHERIFF											
72097		04/15/2020	125534	041620ML	578590	3,500.00	3,500.00	04/30/2020	INV	PD	DIST/SRO CHAR
INVOICE:1115/08			CHECKDATE:04/16/2020								
7226 BROADWAY TEACHING GROUP											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
72231	201210	04/27/2020	125674	043020ML	578650	799.00	799.00	04/30/2020	INV	PD	REGISTRATION/
INVOICE:2586			CHECKDATE:04/30/2020								
7573 BLOSSOM BROSI											
71951		04/01/2020	125383	040220ML	578523	10.00	10.00	04/30/2020	INV	PD	LEVEL 1 GOOGL
INVOICE:BROSI GOOGLE LVL 1			CHECKDATE:04/02/2020								
6153 CHRIS BUCKMAN											
72037		03/13/2020	125472	040920ML	578568	115.09	115.09	04/30/2020	INV	PD	TECH/KYSTE CO
INVOICE:3/11-3/13			CHECKDATE:04/09/2020								
5555 WENDY PRUITT CAMPBELL											
72254		04/29/2020	125698	043020ML	578651	10.00	10.00	04/30/2020	INV	PD	TECH/GOOGLE L
INVOICE:CAMPBELL GOOGLE LVL1			CHECKDATE:04/30/2020								
1336 CDW GOVERNMENT, INC.											
72100	201540	04/04/2020	125538	041620ML	578591	133.09	133.09	04/30/2020	INV	PD	DHS/LIBRARY/E
INVOICE:XLN5956			CHECKDATE:04/16/2020								
6526 CENTRAL KY HARDWARE LLC											
72226	201437	03/31/2020	125669	043020ML	578652	242.60	242.60	04/30/2020	INV	PD	DIST/MARCH 20
INVOICE:3/31/20			CHECKDATE:04/30/2020								
72227	201455	03/31/2020	125670	043020ML	578652	245.92	245.92	04/30/2020	INV	PD	MGH/HVAC FILT
INVOICE:F108235			CHECKDATE:04/30/2020								
						488.52					
4027 CENTRAL KY INTERPRETING REFERRAL											
72001	200823	03/23/2020	125436	040220ML	578524	120.00	120.00	04/30/2020	INV	PD	MGH/INTERPRET
INVOICE:26230			CHECKDATE:04/02/2020								
72031	200326	04/02/2020	125466	040920ML	578569	80.00	80.00	04/30/2020	INV	PD	SP-ED/INTERPR
INVOICE:26293			CHECKDATE:04/09/2020								
						200.00					
107 CITY OF DANVILLE, INC.											
72203		04/16/2020	125644	042320ML	578620	30,522.32	30,522.32	04/30/2020	INV	PD	AUG 2019-MARC
INVOICE:4/16/20 RESOURCE OFF			CHECKDATE:04/23/2020								
6114 CLEMENTS AG DANVILLE											
72082	201641	04/09/2020	125519	041620ML	578592	142.50	142.50	04/30/2020	INV	PD	GROUNDS/FERTI
INVOICE:17500			CHECKDATE:04/16/2020								
7543 CMTA INC											
71993	191918	03/25/2020	125428	040220ML	578525	416.15	416.15	04/30/2020	INV	PD	MGH/COMMISSIO
INVOICE:42414			CHECKDATE:04/02/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3930 DAVID COOK											
72025		03/13/2020	125460	040920ML	578570	148.50	148.50	04/30/2020	INV	PD	TECH/KYSTE CO
INVOICE:3/11-3/13			CHECKDATE:04/09/2020								
7718 DONALD CUTLER											
72002		04/02/2020	125437	040220ML	578526	120.00	120.00	04/30/2020	INV	PD	TRANS/CDL EXP
INVOICE:CUTLER CDL			CHECKDATE:04/02/2020								
128 D-C ELEVATOR CO., INC.											
71994		03/20/2020	125429	040220ML	578527	200.00	200.00	04/30/2020	INV	PD	BMS/PHONE LIN
INVOICE:292064			CHECKDATE:04/02/2020								
72091	200046	04/01/2020	125528	041620ML	578593	450.83	450.83	04/30/2020	INV	PD	ELEVATOR MAIN
INVOICE:292337			CHECKDATE:04/16/2020								
						650.83					
136 DANVILLE LAWN MOWER											
71998	201574	03/25/2020	125433	040220ML	578528	99.60	99.60	04/30/2020	INV	PD	GROUNDS/REPAI
INVOICE:068323			CHECKDATE:04/02/2020								
72236	201636	04/23/2020	125680	043020ML	578653	95.36	95.36	04/30/2020	INV	PD	DIST/WEED EAT
INVOICE:068567			CHECKDATE:04/30/2020								
72237	201643	04/23/2020	125681	043020ML	578653	31.48	31.48	04/30/2020	INV	PD	DISTRICT/4 MO
INVOICE:068568			CHECKDATE:04/30/2020								
						226.44					
139 DANVILLE OFFICE EQUIPMENT CO., INC.											
72065	201642	04/13/2020	125502	041620ML	578594	29.98	29.98	04/30/2020	INV	PD	ELT/ENVELOPES
INVOICE:1286128-0			CHECKDATE:04/16/2020								
72072	201601	03/30/2020	125509	041620ML	578594	242.85	242.85	04/30/2020	INV	PD	MGH/FARMER/EN
INVOICE:1285325-0			CHECKDATE:04/16/2020								
72073	201438	03/02/2020	125510	041620ML	578594	117.37	117.37	04/30/2020	INV	PD	MGH/FARMER/LA
INVOICE:1282395-0			CHECKDATE:04/16/2020								
72074	201438	03/02/2020	125511	041620ML	578594	41.94	41.94	04/30/2020	INV	PD	MGH/FARMER/LA
INVOICE:1282395-1			CHECKDATE:04/16/2020								
72075	201438	03/03/2020	125512	041620ML	578594	10.49	10.49	04/30/2020	INV	PD	MGH/FARMER/LA
INVOICE:1282395-2			CHECKDATE:04/16/2020								
72248	201654	04/24/2020	125692	043020ML	578654	95.05	95.05	04/30/2020	INV	PD	JWBMS/OFFICE/
INVOICE:1286893-0			CHECKDATE:04/30/2020								
						537.68					
143 DANVILLE ROTARY CLUB											
72181	200096	03/20/2020	125620	042320ML	578621	60.00	60.00	04/30/2020	INV	PD	DIST/ROTARY C
INVOICE:11639			CHECKDATE:04/23/2020								
7538 JERROD DEAN											
72228		04/29/2020	125671	043020ML	578655	25.00	25.00	04/30/2020	INV	PD	TECH/GOOGLE L
INVOICE:DEAN GOOGLE LVL2			CHECKDATE:04/30/2020								
158 DEMCO, INC.											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
72185	201623	04/06/2020	125624	042320ML	578622	156.39	156.39	04/30/2020	INV	PD	DHS/LIBRARY/S
INVOICE:6792696			CHECKDATE:04/23/2020								
2946 DIESEL TECH, INC.											
72047	201531	03/31/2020	125483	041620ML	578595	4,875.16	4,875.16	04/30/2020	INV	PD	TRANS/BUS #21
INVOICE:32210			CHECKDATE:04/16/2020								
72048	200085	03/31/2020	125485	041620ML	578595	155.50	155.50	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32241			CHECKDATE:04/16/2020								
72049	200085	03/31/2020	125486	041620ML	578595	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32265			CHECKDATE:04/16/2020								
72050	200085	03/31/2020	125487	041620ML	578595	280.26	280.26	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32266			CHECKDATE:04/16/2020								
72051	200085	03/31/2020	125488	041620ML	578595	271.01	271.01	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32267			CHECKDATE:04/16/2020								
72052	200085	03/31/2020	125489	041620ML	578595	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32268			CHECKDATE:04/16/2020								
72059	200085	03/31/2020	125496	041620ML	578595	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32274			CHECKDATE:04/16/2020								
72060	200085	03/31/2020	125497	041620ML	578595	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32282			CHECKDATE:04/16/2020								
72061	200085	03/31/2020	125498	041620ML	578595	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32275			CHECKDATE:04/16/2020								
72062	200085	03/31/2020	125499	041620ML	578595	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32272			CHECKDATE:04/16/2020								
72063	201580	03/31/2020	125500	041620ML	578595	1,210.00	1,210.00	04/30/2020	INV	PD	TRANS/5 SOLD
INVOICE:32236			CHECKDATE:04/16/2020								
72064	200085	03/31/2020	125501	041620ML	578595	89.94	89.94	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32227			CHECKDATE:04/16/2020								
72053	200085	03/31/2020	125490	041620ML	578595	151.00	151.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32269			CHECKDATE:04/16/2020								
72054	200085	03/31/2020	125491	041620ML	578595	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32270			CHECKDATE:04/16/2020								
72055	200085	03/31/2020	125492	041620ML	578595	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32271			CHECKDATE:04/16/2020								
72056	200085	03/31/2020	125493	041620ML	578595	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32273			CHECKDATE:04/16/2020								
72057	200085	03/31/2020	125494	041620ML	578595	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32280			CHECKDATE:04/16/2020								
72058	200085	03/31/2020	125495	041620ML	578595	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32281			CHECKDATE:04/16/2020								
72218	200085	04/17/2020	125661	042320ML	578623	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32328			CHECKDATE:04/23/2020								
72219	200085	04/17/2020	125662	042320ML	578623	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32327			CHECKDATE:04/23/2020								
72220	200085	04/17/2020	125663	042320ML	578623	91.39	91.39	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32332			CHECKDATE:04/23/2020								
72221	200085	04/17/2020	125664	042320ML	578623	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32331			CHECKDATE:04/23/2020								
72212	200085	04/17/2020	125655	042320ML	578623	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32318			CHECKDATE:04/23/2020								
72213	200085	04/17/2020	125656	042320ML	578623	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32317			CHECKDATE:04/23/2020								
72214	200085	04/17/2020	125657	042320ML	578623	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:32316			CHECKDATE:04/23/2020								
72215	200085	04/17/2020	125658	042320ML	578623	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32315			CHECKDATE:04/23/2020								
72216	200085	04/17/2020	125659	042320ML	578623	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32330			CHECKDATE:04/23/2020								
72217	200085	04/17/2020	125660	042320ML	578623	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32329			CHECKDATE:04/23/2020								
72206	200085	04/17/2020	125648	042320ML	578623	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32326			CHECKDATE:04/23/2020								
72207	200085	04/17/2020	125649	042320ML	578623	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32325			CHECKDATE:04/23/2020								
72208	200085	04/17/2020	125650	042320ML	578623	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32323			CHECKDATE:04/23/2020								
72209	200085	04/17/2020	125652	042320ML	578623	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32322			CHECKDATE:04/23/2020								
72210	200085	04/17/2020	125653	042320ML	578623	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32321			CHECKDATE:04/23/2020								
72211	200085	04/17/2020	125654	042320ML	578623	75.00	75.00	04/30/2020	INV	PD	TRANS/A INSPE
INVOICE:32320			CHECKDATE:04/23/2020								
						9,074.26					
7705 CKS 2012 INC											
72101	201551	04/03/2020	125539	041620ML	578596	59.99	59.99	04/30/2020	INV	PD	DHS/LIBRARY/E
INVOICE:200403S1YI01635			CHECKDATE:04/16/2020								
7719 MADDIE DOBSON											
72045		04/14/2020	125481	041620ML	578597	10.00	10.00	04/30/2020	INV	PD	TECH/GOOGLE L
INVOICE:DOBSON GOOGLE LVL1			CHECKDATE:04/16/2020								
886 DON WILSON MUSIC COMPANY, INC.											
71952	201466	03/27/2020	125384	040220ML	578529	400.00	400.00	04/30/2020	INV	PD	DHS/BAND/TOWN
INVOICE:36488			CHECKDATE:04/02/2020								
3298 DONDA SAPP DUCHSCHERER KIKENDALL											
71997		03/12/2020	125432	040220ML	578530	98.40	98.40	04/30/2020	INV	PD	KYSTE CONFERE
INVOICE:3/11-3/12			CHECKDATE:04/02/2020								
7350 LYNYEL DUGGINS											
72232		04/27/2020	125676	043020ML	578656	10.00	10.00	04/30/2020	INV	PD	TECH/GOOGLE L
INVOICE:DUGGINS GOOGLE LVL1			CHECKDATE:04/30/2020								
6237 BRITTANY LANE DUVALL											
72276	201657	04/23/2020	125723	043020ML	578657	750.00	750.00	04/30/2020	INV	PD	DHS/SCOTT WAL
INVOICE:4/23/20			CHECKDATE:04/30/2020								
6801 EDMENTUM											
72279	201591	04/29/2020	125726	043020ML	578658	5,195.00	5,195.00	04/30/2020	INV	PD	JWBMS/MURRAY
INVOICE:Q-236266-P			CHECKDATE:04/30/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7446 EQUIPMENT DEPOT OHIO INC											
72235	201509	04/15/2020	125679	043020ML	578659	2,261.73	2,261.73	04/30/2020	INV	PD	DIST/REPAIR S
INVOICE:11720043			CHECKDATE:04/30/2020								
7674 ESPARK LEARNING											
72199	201177	04/09/2020	125640	042320ML	578624	1,500.00	1,500.00	04/30/2020	INV	PD	MGH/FARMER/ES
INVOICE:2360			CHECKDATE:04/23/2020								
7713 EVERASE CORPORATION											
72278	201609	04/14/2020	125725	043020ML	578660	4,216.00	4,216.00	04/30/2020	INV	PD	DHS/ELMORE/WH
INVOICE:0013877-IN			CHECKDATE:04/30/2020								
5119 FIRST BOOK NATIONAL BOOK BANK											
72274	201640	04/17/2020	125721	043020ML	578661	301.45	301.45	04/30/2020	INV	PD	DHS/LIBRARY/L
INVOICE:700274683			CHECKDATE:04/30/2020								
6897 STACY FLEMING											
72200		04/22/2020	125641	042320ML	578625	10.00	10.00	04/30/2020	INV	PD	GOOGLE LEVEL
INVOICE:FLEMING GOOGLE LVL1			CHECKDATE:04/23/2020								
7005 FLUENCY MATTERS/TPRS PUBLISHING											
72186	201616	04/03/2020	125625	042320ML	578626	48.95	48.95	04/30/2020	INV	PD	DHS/BOOKS/WOR
INVOICE:88305			CHECKDATE:04/23/2020								
200 GALT HOUSE HOTEL											
71940	201305	03/12/2020	125371	040220ML	578531	159.87	159.87	04/30/2020	INV	PD	TECH/KYSTE LO
INVOICE:22337			CHECKDATE:04/02/2020								
71941	201305	03/13/2020	125372	040220ML	578531	341.64	341.64	04/30/2020	INV	PD	TECH/KYSTE LO
INVOICE:22412			CHECKDATE:04/02/2020								
71943	201305	03/13/2020	125374	040220ML	578531	365.64	365.64	04/30/2020	INV	PD	TECH/KYSTE LO
INVOICE:22465			CHECKDATE:04/02/2020								
71944	201305	03/13/2020	125376	040220ML	578531	341.64	341.64	04/30/2020	INV	PD	TECH/KYSTE LO
INVOICE:22551			CHECKDATE:04/02/2020								
71945	201305	03/13/2020	125377	040220ML	578531	341.64	341.64	04/30/2020	INV	PD	TECH/KYSTE LO
INVOICE:22552			CHECKDATE:04/02/2020								
71946	201305	03/13/2020	125378	040220ML	578531	341.64	341.64	04/30/2020	INV	PD	TECH/KYSTE LO
INVOICE:22553			CHECKDATE:04/02/2020								
71947	201305	03/13/2020	125379	040220ML	578531	341.64	341.64	04/30/2020	INV	PD	TECH/KYSTE LO
INVOICE:22555			CHECKDATE:04/02/2020								
72008	201305	04/06/2020	125443	040920ML	578571	343.74	343.74	04/30/2020	INV	PD	TECH/KYSTE LO
INVOICE:22953			CHECKDATE:04/09/2020								
						2,577.45					
1253 GFS-ID, INC.											
72006	201555	04/01/2020	125441	040220ML	578532	72.08	72.08	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:201665863 COVID19			CHECKDATE:04/02/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
72007	201555	04/01/2020	125442	040220ML	578532	245.68	245.68	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:201665865 COVID19		CHECKDATE:04/02/2020									
72078	201555	04/10/2020	125515	041620ML	578598	1,511.21	1,511.21	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:201831763 COVID19		CHECKDATE:04/16/2020									
72079	201555	04/10/2020	125516	041620ML	578598	3,134.12	3,134.12	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:201831770 COVID19		CHECKDATE:04/16/2020									
72182	201555	04/17/2020	125621	042320ML	578627	1,045.08	1,045.08	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:201948269 COVID19		CHECKDATE:04/23/2020									
72183	201555	04/17/2020	125622	042320ML	578627	2,526.02	2,526.02	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:201948271 COVID19		CHECKDATE:04/23/2020									
72184	201555	04/13/2020	125623	042320ML	578627	-66.51	-66.51	04/30/2020	CRM	PD	CAFE/COVID19/
INVOICE:14174366 COVID19		CHECKDATE:04/23/2020									
72238	201555	04/24/2020	125682	043020ML	578662	85.25	85.25	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:202059446 COVID19		CHECKDATE:04/30/2020									
72239	201555	04/24/2020	125683	043020ML	578662	1,498.63	1,498.63	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:202059445 COVID19		CHECKDATE:04/30/2020									
72240	201555	04/24/2020	125684	043020ML	578662	32.95	32.95	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:202059442 COVID19		CHECKDATE:04/30/2020									
72241	201555	02/26/2020	125685	043020ML	578662	-12.73	-12.73	04/30/2020	CRM	PD	CAFE/COVID19/
INVOICE:14038419 ELT		CHECKDATE:04/30/2020									
						10,071.78					
6311 GLOBAL EQUIPMENT CO											
72028	201494	03/25/2020	125463	040920ML	578572	90.91	90.91	04/30/2020	INV	PD	MGH PROJECT S
INVOICE:115751407		CHECKDATE:04/09/2020									
7723 DANIELLE GOOCH											
72107		04/17/2020	125545	042320ML	578628	10.00	10.00	04/30/2020	INV	PD	TECH/GOOGLE L
INVOICE:GOOCH GOOGLE LVL1		CHECKDATE:04/23/2020									
932 GOPHER SPORT, INC.											
71950	201483	03/05/2020	125382	040220ML	578533	71.32	71.32	04/30/2020	INV	PD	ELT/JERSEYS/P
INVOICE:9702169		CHECKDATE:04/02/2020									
7729 HEATHER GOVER											
72234		04/27/2020	125678	043020ML	578663	10.00	10.00	04/30/2020	INV	PD	TECH/GOOGLE L
INVOICE:GOVER GOOGLE LVL1		CHECKDATE:04/30/2020									
4533 TERESA GRIZZELL											
72004		03/31/2020	125439	040220ML	578534	36.90	36.90	04/30/2020	INV	PD	COURIER/GAS R
INVOICE:MARCH 2020		CHECKDATE:04/02/2020									
7646 LAVINA RAEANN GRUBBS											
72106		04/17/2020	125544	042320ML	578629	10.00	10.00	04/30/2020	INV	PD	TECH/GOOGLE L
INVOICE:GRUBBS GOOGLE LVL1		CHECKDATE:04/23/2020									
6037 KELLEY HAMMOND											
71984		03/12/2020	125419	040220ML	578535	113.51	113.51	04/30/2020	INV	PD	KYSTE CONFERE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3/11-3/12				CHECKDATE:04/02/2020							
7544 HIGHBRIDGE SPRING WATER CO INC											
72040	200225	03/31/2020	125475	040920ML	578573	10.00	10.00	04/30/2020	INV	PD	JWBMS/OFFICE
INVOICE:157586				CHECKDATE:04/09/2020							
1924 HILLYARD, INC.											
72000	201446	03/17/2020	125435	040220ML	578536	453.57	453.57	04/30/2020	INV	PD	DIST/MARCH 20
INVOICE:603801254				CHECKDATE:04/02/2020							
72092	201461	04/14/2020	125529	041620ML	578599	647.67	647.67	04/30/2020	INV	PD	DIST/CUSTODIA
INVOICE:603843538				CHECKDATE:04/16/2020							
72280	201446	04/21/2020	125727	043020ML	578664	49.49	49.49	04/30/2020	INV	PD	DIST/MARCH 20
INVOICE:603851458				CHECKDATE:04/30/2020							
72281	201446	04/28/2020	125728	043020ML	578664	1,057.13	1,057.13	04/30/2020	INV	PD	DIST/MARCH 20
INVOICE:603860409				CHECKDATE:04/30/2020							
						2,207.86					
4459 NORMA HOPKINS											
72283		04/27/2020	125730	043020ML	578665	10.00	10.00	04/30/2020	INV	PD	TECH/GOOGLE L
INVOICE:HOPKINS GOOGLE LVL1				CHECKDATE:04/30/2020							
7724 TYLER HOUSTON											
72105		04/20/2020	125543	042320ML	578630	10.00	10.00	04/30/2020	INV	PD	TECH/GOOGLE L
INVOICE:HOUSTON GOOGLE LVL1				CHECKDATE:04/23/2020							
7728 BONITA HURST											
72273		04/30/2020	125717	043020ML	578666	379.36	379.36	04/30/2020	INV	PD	REFUND/2019 T
INVOICE:TAX BILL #2851				CHECKDATE:04/30/2020							
631 INDUSTRIAL PARK DISTRIBUTORS											
72093	201436	04/14/2020	125530	041620ML	578600	453.60	453.60	04/30/2020	INV	PD	BMS/ELT/3 FLO
INVOICE:74835				CHECKDATE:04/16/2020							
72094	201436	04/14/2020	125531	041620ML	578600	498.40	498.40	04/30/2020	INV	PD	BMS/ELT/3 FLO
INVOICE:74836				CHECKDATE:04/16/2020							
						952.00					
7190 INFORMATION CAPTURE SOLUTIONS											
71935	200116	03/31/2020	125366	040220ML	578537	312.50	312.50	04/30/2020	INV	PD	RECORDS/STORA
INVOICE:5002408				CHECKDATE:04/02/2020							
7708 INTERTECH MECHANICAL SERVICES											
72036	201575	03/30/2020	125471	040920ML	578574	2,890.00	2,890.00	04/30/2020	INV	PD	MGH/REPAIR SA
INVOICE:19454				CHECKDATE:04/09/2020							
5905 IXL LEARNING, INC											
72247	201632	04/22/2020	125691	043020ML	578667	3,300.00	3,300.00	04/30/2020	INV	PD	JWBMS/OFFICE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:M102840			CHECKDATE:04/30/2020								
1003 J.W. PEPPER & SON, INC.											
72102	201498	03/11/2020	125540	041620ML	578601	950.00	950.00	04/30/2020	INV	PD	DHS/TOWNS/BAN
INVOICE:299855432			CHECKDATE:04/16/2020								
307 KASBO											
72103	201526	04/21/2020	125541	042320ML	578631	500.00	500.00	04/30/2020	INV	PD	FINANCE/2020
INVOICE:031020-0204-0206			CHECKDATE:04/23/2020								
929 KY ASSN OF SCHOOL COUNCILS, INC.											
72277	201645	04/29/2020	125724	043020ML	578668	35.00	35.00	04/30/2020	INV	PD	DHS/ELMORE/KA
INVOICE:15890			CHECKDATE:04/30/2020								
1373 ROBIN KELLY											
72255		04/29/2020	125699	043020ML	578669	10.00	10.00	04/30/2020	INV	PD	TECH/GOOGLE L
INVOICE:KELLY GOOGLE LVL1			CHECKDATE:04/30/2020								
4021 KLOSTERMAN'S BAKING COMPANY											
71955	201559	03/23/2020	125387	040220ML	578538	150.00	150.00	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:001037008312 COVID19			CHECKDATE:04/02/2020								
72268	201559	04/06/2020	125712	043020ML	578670	30.00	30.00	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:001037009715 COVID19			CHECKDATE:04/30/2020								
72269	201559	04/13/2020	125713	043020ML	578670	45.50	45.50	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:001037010411 COVID19			CHECKDATE:04/30/2020								
72270	201559	04/09/2020	125714	043020ML	578670	60.00	60.00	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:001037010009 COVID19			CHECKDATE:04/30/2020								
72271	201559	04/27/2020	125715	043020ML	578670	44.20	44.20	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:001037011815 COVID19			CHECKDATE:04/30/2020								
						329.70					
327 KSBA											
72009	200089	03/31/2020	125444	040920ML	578575	575.91	575.91	04/30/2020	INV	PD	SP-ED/MEDICAI
INVOICE:20-01479			CHECKDATE:04/09/2020								
72033	201194	04/01/2020	125468	040920ML	578575	1,810.00	1,810.00	04/30/2020	INV	PD	BOARD/KSBA RE
INVOICE:20-01632			CHECKDATE:04/09/2020								
						2,385.91					
1118 KY STATE TREASURER -											
71983		03/26/2020	125418	040220ML	578539	15,195.70	15,195.70	04/30/2020	INV	PD	FED. REIMBURS
INVOICE:0320			CHECKDATE:04/02/2020								
72272		04/28/2020	125716	043020ML	578671	15,127.90	15,127.90	04/30/2020	INV	PD	FED. REIMB. H
INVOICE:0420			CHECKDATE:04/30/2020								
						30,323.60					
317 KY UTILITIES COMPANY											
72080		04/08/2020	125517	041620ML	578602	42,180.72	42,180.72	04/30/2020	INV	PD	DISTRICT/MONT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:4/8/20			CHECKDATE:04/16/2020								
2032 KY UTILITIES COMPANY											
72098		03/24/2020	125535	041620ML	578603	396.00	396.00	04/30/2020	INV	PD	TECH/NETWORK/
INVOICE:8060430			CHECKDATE:04/16/2020								
7555 TIMOTHY LEMASTER											
72010		03/30/2020	125445	040920ML	578576	78.72	78.72	04/30/2020	INV	PD	FINANCE/MILEA
INVOICE:3/3-3/30			CHECKDATE:04/09/2020								
7716 LEVERICK INDUSTRIES											
72246	201634	04/02/2020	125690	043020ML	578672	109.99	109.99	04/30/2020	INV	PD	JWBMS/OFFICE/
INVOICE:103772			CHECKDATE:04/30/2020								
7707 LMS GROUP INC											
72205	201523	04/20/2020	125647	042320ML	578632	54.99	54.99	04/30/2020	INV	PD	GRAVELY HALL/
INVOICE:3105			CHECKDATE:04/23/2020								
358 LOWE'S COMPANIES, INC.											
71933	201259	03/25/2020	125364	040220ML	578540	158.19	158.19	04/30/2020	INV	PD	MAINT/SUPPLIE
INVOICE:3/25/20 201259			CHECKDATE:04/02/2020								
71934	201447	03/25/2020	125365	040220ML	578540	350.06	350.06	04/30/2020	INV	PD	DIST/MARCH 20
INVOICE:3/25/20 201447			CHECKDATE:04/02/2020								
						508.25					
380 MASTERS' SUPPLY, INC.											
72027	201268	03/30/2020	125462	040920ML	578577	33.62	33.62	04/30/2020	INV	PD	MAINT/SUPPLIE
INVOICE:4713252			CHECKDATE:04/09/2020								
72191	201268	04/09/2020	125630	042320ML	578633	70.76	70.76	04/30/2020	INV	PD	MAINT/SUPPLIE
INVOICE:4719776			CHECKDATE:04/23/2020								
72192	201268	04/08/2020	125631	042320ML	578633	10.79	10.79	04/30/2020	INV	PD	MAINT/SUPPLIE
INVOICE:4718898			CHECKDATE:04/23/2020								
72193	201635	04/07/2020	125632	042320ML	578633	12.77	12.77	04/30/2020	INV	PD	STADIUM/TOILE
INVOICE:4717792			CHECKDATE:04/23/2020								
72194	201635	04/07/2020	125633	042320ML	578633	122.93	122.93	04/30/2020	INV	PD	STADIUM/TOILE
INVOICE:4717793			CHECKDATE:04/23/2020								
72249	201268	04/16/2020	125693	043020ML	578673	22.41	22.41	04/30/2020	INV	PD	MAINT/SUPPLIE
INVOICE:4723427			CHECKDATE:04/30/2020								
						273.28					
391 MINUTEMAN PRESS											
71978	201051	03/12/2020	125412	040220ML	578541	51.88	51.88	04/30/2020	INV	PD	DHS/11X14 PHO
INVOICE:78676			CHECKDATE:04/02/2020								
72039	201581	03/23/2020	125474	040920ML	578578	128.96	128.96	04/30/2020	INV	PD	JWBMS/WINBURN
INVOICE:78727			CHECKDATE:04/09/2020								
						180.84					
7722 JAMIE MISSBACH											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
72081		04/15/2020	125518	041620ML	578604	10.00	10.00	04/30/2020	INV	PD	TECH/GOOGLE L
INVOICE:MISSBACH GOOGLE LVL1		CHECKDATE:04/16/2020									
7670 MOBILE ED PRODUCTIONS INC											
72224	201116	01/08/2020	125667	042320ML	578634	497.50	497.50	04/30/2020	INV	PD	MGH/FARMER/SK
INVOICE:129650		CHECKDATE:04/23/2020									
6249 MVD COMMUNUCATIONS											
71939	200055	04/01/2020	125370	040220ML	578542	2,400.00	2,400.00	04/30/2020	INV	PD	DIST/MANAGED
INVOICE:116801		CHECKDATE:04/02/2020									
50 NAPA/PARTSMART, INC.											
72043		03/06/2020	125479	040920ML	578579	24.58	24.58	04/30/2020	INV	PD	TRANS/ANTIFRE
INVOICE:017922		CHECKDATE:04/09/2020									
6482 UNITED SEATING AND MOBILITY, LLC											
71953	201552	03/25/2020	125385	040220ML	578543	604.80	604.80	04/30/2020	INV	PD	SP-ED/MGH/STU
INVOICE:20769283		CHECKDATE:04/02/2020									
414 OFFICE DEPOT, INC.											
71973	201470	03/05/2020	125407	040220ML	578544	12.79	12.79	04/30/2020	INV	PD	DHS/GOOCH/SUP
INVOICE:452531383001		CHECKDATE:04/02/2020									
71974	201470	03/05/2020	125408	040220ML	578544	34.17	34.17	04/30/2020	INV	PD	DHS/GOOCH/SUP
INVOICE:452545286001		CHECKDATE:04/02/2020									
71975	201470	03/05/2020	125409	040220ML	578544	210.08	210.08	04/30/2020	INV	PD	DHS/GOOCH/SUP
INVOICE:452546517001		CHECKDATE:04/02/2020									
71976	201470	03/05/2020	125410	040220ML	578544	79.90	79.90	04/30/2020	INV	PD	DHS/GOOCH/SUP
INVOICE:452546518001		CHECKDATE:04/02/2020									
71977	201471	03/05/2020	125411	040220ML	578544	152.16	152.16	04/30/2020	INV	PD	DHS/MCCOWAN/S
INVOICE:452501107001		CHECKDATE:04/02/2020									
72188	201582	03/24/2020	125627	042320ML	578635	9.29	9.29	04/30/2020	INV	PD	JWBMS/OFFICE
INVOICE:464161386001		CHECKDATE:04/23/2020									
72189	201582	03/24/2020	125628	042320ML	578635	53.90	53.90	04/30/2020	INV	PD	JWBMS/OFFICE
INVOICE:464161094001		CHECKDATE:04/23/2020									
						552.29					
7721 DIANA OLIVER											
72067		04/14/2020	125504	041620ML	578605	10.00	10.00	04/30/2020	INV	PD	TECH/GOOGLE L
INVOICE:OLIVER GOOGLE LVL 1		CHECKDATE:04/16/2020									
7686 OPEN UP RESOURCES											
72076	201358	03/04/2020	125513	041620ML	578606	5,415.00	5,415.00	04/30/2020	INV	PD	MGH/FARMER/EL
INVOICE:INV-6911		CHECKDATE:04/16/2020									
7560 PALADIN INC											
72044	192035	04/01/2020	125480	040920ML	578580	3,400.00	3,400.00	04/30/2020	INV	PD	DENNY/BATE HV

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:8064			CHECKDATE:04/09/2020								
7701 PARK PLACE TECHNOLOGIES LLC											
71981	201432	03/05/2020	125415	040220ML	578545	983.16	983.16	04/30/2020	INV	PD	DISTRICT/HP/3
INVOICE:D65900M-I359619			CHECKDATE:04/02/2020								
7726 TABITHA PATEL											
72198		04/22/2020	125639	042320ML	578636	324.00	324.00	04/30/2020	INV	PD	PRESCHOOL/TUI
INVOICE:PATEL 2/25/20			CHECKDATE:04/23/2020								
7089 PC PARTS PLUS											
72245	201651	04/22/2020	125689	043020ML	578674	99.98	99.98	04/30/2020	INV	PD	JWBMS/HP 14 G
INVOICE:53425			CHECKDATE:04/30/2020								
7059 PEARCE-BLACKBURN ROOFING											
71937	200951	03/20/2020	125368	040220ML	578546	14,612.63	14,612.63	04/30/2020	INV	PD	DHS/PHASE II
INVOICE:3/20/20 #4			CHECKDATE:04/02/2020								
71938	200950	03/20/2020	125369	040220ML	578546	128,186.00	128,186.00	04/30/2020	INV	PD	DHS/PHASE III
INVOICE:3/20/20 #3			CHECKDATE:04/02/2020								
						142,798.63					
7157 PET PARADISE											
72012	201331	03/30/2020	125447	040920ML	578581	100.92	100.92	04/30/2020	INV	PD	ELT/PET FOOD/
INVOICE:1021			CHECKDATE:04/09/2020								
7183 LORRI PHILLIPS											
72003		03/31/2020	125438	040220ML	578547	7.59	7.59	04/30/2020	INV	PD	NURSE/GAS REI
INVOICE:MARCH 2020			CHECKDATE:04/02/2020								
648 PITNEY BOWES, INC./LOUISVILLE											
71967	200182	03/20/2020	125399	040220ML	578548	205.68	205.68	04/30/2020	INV	PD	DHS/POSTAGE M
INVOICE:3310864252 DHS			CHECKDATE:04/02/2020								
72111	200182	04/08/2020	125549	042320ML	578637	508.78	508.78	04/30/2020	INV	PD	DHS/POSTAGE M
INVOICE:4/8/20 DHS			CHECKDATE:04/23/2020								
72109	200065	04/17/2020	125547	042320ML	578638	1,005.00	1,005.00	04/30/2020	INV	PD	CO/POSTAGE MA
INVOICE:4/17/20 CO			CHECKDATE:04/23/2020								
72253	200065	04/28/2020	125697	043020ML	578675	282.30	282.30	04/30/2020	INV	PD	CO/POSTAGE MA
INVOICE:3311106119			CHECKDATE:04/30/2020								
						2,001.76					
4616 PRESENTATION SOLUTIONS											
72038	201603	03/30/2020	125473	040920ML	578582	312.30	312.30	04/30/2020	INV	PD	JWBMS/DUGGINS
INVOICE:0080570-IN			CHECKDATE:04/09/2020								
4810 PRIMEX WIRELESS, INC.											
71970	201456	03/09/2020	125404	040220ML	578549	343.68	343.68	04/30/2020	INV	PD	DHS/ANALOG CL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:91462			CHECKDATE:04/02/2020								
2585 PRO-ED, INC.											
72030	201554	03/20/2020	125465	040920ML	578583	166.00	166.00	04/30/2020	INV	PD	SP-ED/BMS/TOL
INVOICE:2826705			CHECKDATE:04/09/2020								
578 QWEST, INC.											
72090	200056	03/31/2020	125527	041620ML	578607	48.60	48.60	04/30/2020	INV	PD	DIST/LONG DIS
INVOICE:1489210039			CHECKDATE:04/16/2020								
2331 RADIO COMMUNICATIONS SYSTEMS, INC.											
72032	200011	03/30/2020	125467	040920ML	578584	407.00	407.00	04/30/2020	INV	PD	TRANS/BUS RAD
INVOICE:160319			CHECKDATE:04/09/2020								
7681 REPLICA SCREENPRINTING											
71995	201274	02/04/2020	125430	040220ML	578550	74.23	74.23	04/30/2020	INV	PD	BEACON/STUDEN
INVOICE:1006849			CHECKDATE:04/02/2020								
71996	201236	01/30/2020	125431	040220ML	578550	52.84	52.84	04/30/2020	INV	PD	BEACON/STAFF
INVOICE:1006799			CHECKDATE:04/02/2020								
						127.07					
7725 ASHLEY ROACH											
72197		04/22/2020	125638	042320ML	578639	324.00	324.00	04/30/2020	INV	PD	PRESCHOOL/TUI
INVOICE:HERRING 3/9 & 3/12			CHECKDATE:04/23/2020								
5743 AMBER ROE											
72178		04/21/2020	125617	042320ML	578640	10.00	10.00	04/30/2020	INV	PD	TECH/GOOGLE L
INVOICE:ROE GOOGLE LVL1			CHECKDATE:04/23/2020								
6430 RUMPKE WASTE SERVICES INC											
72084		04/06/2020	125521	041620ML	578608	127.10	127.10	04/30/2020	INV	PD	ELT/MONTHLY S
INVOICE:2021794 ELT			CHECKDATE:04/16/2020								
72086		04/06/2020	125523	041620ML	578608	127.10	127.10	04/30/2020	INV	PD	BMS/MONTHLY S
INVOICE:2021793 BMS			CHECKDATE:04/16/2020								
72087		04/06/2020	125524	041620ML	578608	127.10	127.10	04/30/2020	INV	PD	DHS/MONTHLY S
INVOICE:2021792 DHS			CHECKDATE:04/16/2020								
72088		04/06/2020	125525	041620ML	578608	37.10	37.10	04/30/2020	INV	PD	BUS GARAGE/MO
INVOICE:2022271 BUS GARAGE			CHECKDATE:04/16/2020								
72089		04/07/2020	125526	041620ML	578608	90.00	90.00	04/30/2020	INV	PD	MGH/MONTHLY S
INVOICE:2024148 MGH			CHECKDATE:04/16/2020								
						508.40					
2089 SCHOLASTIC BOOK FAIRS, INC.											
72071	201587	03/23/2020	125508	041620ML	578609	1,208.10	1,208.10	04/30/2020	INV	PD	MGH/SPRING BO
INVOICE:W4386339BF			CHECKDATE:04/16/2020								
5266 SCHOOL SAVERS											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
71972	201503	03/12/2020	125406	040220ML	578551	7,796.40	7,796.40	04/30/2020	INV	PD	DHS/MATH/KREM
INVOICE:70256			CHECKDATE:04/02/2020								
1481 SCHOOL SPECIALTY, INC.											
71949	201474	03/05/2020	125381	040220ML	578552	106.19	106.19	04/30/2020	INV	PD	ELT/SUPPLIES/
INVOICE:208124679762			CHECKDATE:04/02/2020								
71979	201499	03/18/2020	125413	040220ML	578552	356.79	356.79	04/30/2020	INV	PD	DHS/STINNETT/
INVOICE:308103511523			CHECKDATE:04/02/2020								
71982	201568	03/18/2020	125417	040220ML	578552	62.65	62.65	04/30/2020	INV	PD	JWBMS/MURRAY
INVOICE:208124741703			CHECKDATE:04/02/2020								
72066	201450	04/03/2020	125503	041620ML	578610	27.14	27.14	04/30/2020	INV	PD	ELT/OFFICE SU
INVOICE:308103514849			CHECKDATE:04/16/2020								
72077	201511	03/16/2020	125514	041620ML	578610	56.95	56.95	04/30/2020	INV	PD	MGH/FARMER/OF
INVOICE:208124729796			CHECKDATE:04/16/2020								
						609.72					
7105 RONDA SEARS											
72108		04/20/2020	125546	042320ML	578641	10.00	10.00	04/30/2020	INV	PD	TECH/GOOGLE L
INVOICE:SEAR GOOGLE LVL1			CHECKDATE:04/23/2020								
509 SHEEHAN, BARNETT, DEAN, PENNINGTON, LITTLE P.S.C.											
72005		03/31/2020	125440	040220ML	578553	2,155.50	2,155.50	04/30/2020	INV	PD	DIST/LEGAL FE
INVOICE:203			CHECKDATE:04/02/2020								
6692 WILLIAM SIVERS											
72068		04/07/2020	125505	041620ML	578611	113.00	113.00	04/30/2020	INV	PD	TRANS/DOT PHY
INVOICE:4/7/20 CDL PHYSICAL			CHECKDATE:04/16/2020								
1013 SOUTHERN BELLE DAIRY FOODS, INC.											
71962	201562	03/25/2020	125394	040220ML	578554	187.28	187.28	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1031835 COVID19			CHECKDATE:04/02/2020								
71963	201562	03/26/2020	125395	040220ML	578554	46.82	46.82	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1031846 COVID19			CHECKDATE:04/02/2020								
71964	201562	03/30/2020	125396	040220ML	578554	163.88	163.88	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1031868 COVID19			CHECKDATE:04/02/2020								
71965	201562	03/30/2020	125397	040220ML	578554	421.38	421.38	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1031866 COVID19			CHECKDATE:04/02/2020								
71966	201562	03/31/2020	125398	040220ML	578554	561.84	561.84	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1031876 COVID19			CHECKDATE:04/02/2020								
71956	201562	03/17/2020	125388	040220ML	578554	46.82	46.82	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1031794 COVID19			CHECKDATE:04/02/2020								
71957	201562	03/17/2020	125389	040220ML	578554	152.42	152.42	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1031791 COVID19			CHECKDATE:04/02/2020								
71958	201562	03/17/2020	125390	040220ML	578554	609.09	609.09	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1031795 COVID19			CHECKDATE:04/02/2020								
71959	201562	03/23/2020	125391	040220ML	578554	47.82	47.82	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1031822 COVID19			CHECKDATE:04/02/2020								
71960	201562	03/25/2020	125392	040220ML	578554	374.56	374.56	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1031832 COVID19			CHECKDATE:04/02/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
71961	201562	03/30/2020	125393	040220ML	578554	421.38	421.38	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1031865 COVID19			CHECKDATE:04/02/2020								
72264	201620	04/21/2020	125708	043020ML	578676	138.18	138.18	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1032052 COVID19			CHECKDATE:04/30/2020								
72265	201620	04/21/2020	125709	043020ML	578676	219.04	219.04	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1032050 COVID19			CHECKDATE:04/30/2020								
72266	201620	04/28/2020	125710	043020ML	578676	263.60	263.60	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1032107 COVID19			CHECKDATE:04/30/2020								
72267	201620	04/28/2020	125711	043020ML	578676	242.57	242.57	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1032108 COVID19			CHECKDATE:04/30/2020								
72284	201620	04/28/2020	125731	043020ML	578676	47.06	47.06	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1032109 COVID19			CHECKDATE:04/30/2020								
72258	201620	04/07/2020	125702	043020ML	578676	414.54	414.54	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1031937 COVID19			CHECKDATE:04/30/2020								
72259	201620	04/07/2020	125703	043020ML	578676	552.72	552.72	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1031935 COVID19			CHECKDATE:04/30/2020								
72260	201620	04/14/2020	125704	043020ML	578676	368.48	368.48	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1031996 COVID19			CHECKDATE:04/30/2020								
72261	201620	04/14/2020	125705	043020ML	578676	92.12	92.12	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1031997 COVID19			CHECKDATE:04/30/2020								
72262	201620	04/14/2020	125706	043020ML	578676	506.66	506.66	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1031995 COVID19			CHECKDATE:04/30/2020								
72263	201620	04/21/2020	125707	043020ML	578676	242.57	242.57	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1032051 COVID19			CHECKDATE:04/30/2020								
72257	201620	04/07/2020	125701	043020ML	578676	414.54	414.54	04/30/2020	INV	PD	CAFE/COVID19/
INVOICE:1031936 COVID19			CHECKDATE:04/30/2020								
						6,535.37					
621 SPRINGFIELD LAUNDRY, INC.											
71985	200043	03/05/2020	125420	040220ML	578555	59.27	59.27	04/30/2020	INV	PD	MAINT/UNIFORM
INVOICE:0092792			CHECKDATE:04/02/2020								
71986	200043	03/12/2020	125421	040220ML	578555	59.27	59.27	04/30/2020	INV	PD	MAINT/UNIFORM
INVOICE:0093602			CHECKDATE:04/02/2020								
71987	200043	03/19/2020	125422	040220ML	578555	59.27	59.27	04/30/2020	INV	PD	MAINT/UNIFORM
INVOICE:0094413			CHECKDATE:04/02/2020								
71988	200043	03/26/2020	125423	040220ML	578555	59.27	59.27	04/30/2020	INV	PD	MAINT/UNIFORM
INVOICE:0095217			CHECKDATE:04/02/2020								
						237.08					
1294 SUBSCRIPTION SERVICES OF AMERICA											
72275	201514	02/02/2020	125722	043020ML	578677	112.92	112.92	04/30/2020	INV	PD	DHS/LIBRARY/E
INVOICE:9145021			CHECKDATE:04/30/2020								
7727 LINDSEY SWEIS											
72204		04/21/2020	125646	042320ML	578642	10.00	10.00	04/30/2020	INV	PD	GOOGLE LEVEL
INVOICE:SWEIS GOOGLE LVL1			CHECKDATE:04/23/2020								
6349 SWH SUPPLY COMPANY											
71936	201495	03/18/2020	125367	040220ML	578556	583.42	583.42	04/30/2020	INV	PD	DHS/HVAC/COMP
INVOICE:1I979082			CHECKDATE:04/02/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1334 AMERICAN EAGLE CO INC											
72187	201617	04/15/2020	125626	042320ML	578643	72.74	72.74	04/30/2020	INV	PD	DHS/BOOKS/WOR
INVOICE:155653				CHECKDATE:04/23/2020							
551 TERMINIX PROCESSING CENTER											
72035	200042	03/31/2020	125470	040920ML	578585	762.00	762.00	04/30/2020	INV	PD	DIST/PEST CON
INVOICE:395315023				CHECKDATE:04/09/2020							
7680 TIGER SUPPLIES INC											
71990	201232	03/12/2020	125425	040220ML	578557	1,191.66	1,191.66	04/30/2020	INV	PD	ELT/GLASS-LES
INVOICE:M122995				CHECKDATE:04/02/2020							
6885 TIME WARNER CABLE											
72029	200054	04/02/2020	125464	040920ML	578586	1,630.46	1,630.46	04/30/2020	INV	PD	DIST/FIBER AL
INVOICE:922310701040220				CHECKDATE:04/09/2020							
2990 TOSHIBA BUSINESS SOLUTIONS											
71948	200050	03/19/2020	125380	040220ML	578558	39.20	39.20	04/30/2020	INV	PD	NETWORK PRINT
INVOICE:5226836				CHECKDATE:04/02/2020							
72011	200053	04/02/2020	125446	040920ML	578587	2,620.49	2,620.49	04/30/2020	INV	PD	DIST/COPIER U
INVOICE:5234480				CHECKDATE:04/09/2020							
72196	200051	04/10/2020	125635	042320ML	578644	687.00	687.00	04/30/2020	INV	PD	PAPERCUT SOFT
INVOICE:411904188				CHECKDATE:04/23/2020							
72250	200050	04/17/2020	125694	043020ML	578678	39.20	39.20	04/30/2020	INV	PD	NETWORK PRINT
INVOICE:5249832				CHECKDATE:04/30/2020							
72251	200052	04/17/2020	125695	043020ML	578679	2,394.00	2,394.00	04/30/2020	INV	PD	DIST COPIER L
INVOICE:5010061800				CHECKDATE:04/30/2020							
						5,779.89					
2282 TRANE COMPANY, INC.											
71992	201453	03/26/2020	125427	040220ML	578559	250.95	250.95	04/30/2020	INV	PD	DIST/HVAC FIL
INVOICE:LEIS0096291				CHECKDATE:04/02/2020							
72190	201462	04/15/2020	125629	042320ML	578645	29.86	29.86	04/30/2020	INV	PD	SHOP/DRAIN TR
INVOICE:LDTIS0057188				CHECKDATE:04/23/2020							
						280.81					
2867 TRIANGLE MART, INC.											
72026	200041	03/31/2020	125461	040920ML	578588	528.25	528.25	04/30/2020	INV	PD	MAINT/GASOLIN
INVOICE:MARCH 2020				CHECKDATE:04/09/2020							
7430 TUXEDO WHOLESALER											
71971	201371	03/09/2020	125405	040220ML	578560	341.17	341.17	04/30/2020	INV	PD	DHS/WALKER/CH
INVOICE:20002015				CHECKDATE:04/02/2020							
6747 SPORTABLE SCOREBOARDS INC											
72230	201183	01/29/2020	125673	043020ML	578680	7,810.03	7,810.03	04/30/2020	INV	PD	DHS/BASEBALL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:453356		CHECKDATE:04/30/2020									
5917 VERIZON WIRELESS											
72083	200048	04/01/2020	125520	041620ML	578612	52.48	52.48	04/30/2020	INV	PD	DIST/TECH CEL
INVOICE:9851635993		CHECKDATE:04/16/2020									
1496 WEST MUSIC COMPANY, INC.											
72069	201141	03/13/2020	125506	041620ML	578613	23.97	23.97	04/30/2020	INV	PD	MGH/GOVER/HUD
INVOICE:SI1873674		CHECKDATE:04/16/2020									
72070	201141	02/07/2020	125507	041620ML	578613	65.25	65.25	04/30/2020	INV	PD	MGH/GOVER/HUD
INVOICE:SI1860200		CHECKDATE:04/16/2020									
						89.22					
7714 WHIZZIMO LLC											
71999	201599	03/17/2020	125434	040220ML	578561	150.00	150.00	04/30/2020	INV	PD	SP-ED/ELT/BAR
INVOICE:1990		CHECKDATE:04/02/2020									
5938 WINN ARCHITECTURE, PLLC											
71991	192002	03/26/2020	125426	040220ML	578562	3,896.00	3,896.00	04/30/2020	INV	PD	DHS/ROOFING/A
INVOICE:18 P07 THREE		CHECKDATE:04/02/2020									
1254 XPEDX, INC.											
71954	201539	03/24/2020	125386	040220ML	578563	891.30	891.30	04/30/2020	INV	PD	DHS/ELMORE/PA
INVOICE:060-84587220		CHECKDATE:04/02/2020									
6374 XTREME											
71968	201381	03/23/2020	125400	040220ML	578564	477.50	477.50	04/30/2020	INV	PD	DHS/PBIS REWA
INVOICE:6300		CHECKDATE:04/02/2020									
71969	201590	03/30/2020	125401	040220ML	578564	1,240.00	1,240.00	04/30/2020	INV	PD	DHS/ELMORE/YA
INVOICE:6305		CHECKDATE:04/02/2020									
72099	200184	04/09/2020	125537	041620ML	578614	490.00	490.00	04/30/2020	INV	PD	DHS/ELMORE/SH
INVOICE:6352		CHECKDATE:04/16/2020									
						2,207.50					
7720 HARRISON YATES											
72046		04/14/2020	125482	041620ML	578615	10.00	10.00	04/30/2020	INV	PD	TECH/GOOGLE L
INVOICE:YATES GOOGLE LVL1		CHECKDATE:04/16/2020									
						10.00					
		335 INVOICES				385,579.65					

** END OF REPORT - Generated by Mary Jo Lownds **