DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1156 ALLIED COMMUNICATIONS, INC.											
73114	210043	08/05/2020	126603	081420ML	579091	1,800.00	1,800.00	08/31/2020	INV	PD	DIST/ANNUAL F
INVOICE:45553		CHECKDATE:08/14/2020									
2477 AMAZON.COM											
73245	210218	08/10/2020	126738	082020ML	579132	719.88	719.88	08/31/2020	INV	PD	BEACON/SUPLLI
INVOICE:458333445778		CHECKDATE:08/20/2020									
73246	210222	08/10/2020	126739	082020ML	579132	219.98	219.98	08/31/2020	INV	PD	FRYSC/MONITOR
INVOICE:469697786899		CHECKDATE:08/20/2020									
73247	210228	08/10/2020	126740	082020ML	579132	12.99	12.99	08/31/2020	INV	PD	MGH/VGA TO HD
INVOICE:936777777453		CHECKDATE:08/20/2020									
73248	210229	08/10/2020	126741	082020ML	579132	74.86	74.86	08/31/2020	INV	PD	JWBMS/HUNT/AR
INVOICE:636794759739		CHECKDATE:08/20/2020									
73249	210229	08/10/2020	126742	082020ML	579132	22.90	22.90	08/31/2020	INV	PD	JWBMS/HUNT/AR
INVOICE:739558653454		CHECKDATE:08/20/2020									
73250	210229	08/10/2020	126743	082020ML	579132	401.71	401.71	08/31/2020	INV	PD	JWBMS/HUNT/AR
INVOICE:439534358458		CHECKDATE:08/20/2020									
73239	210199	08/10/2020	126732	082020ML	579132	24.38	24.38	08/31/2020	INV	PD	JWBMS/ANDERS/
INVOICE:777365773753		CHECKDATE:08/20/2020									
73240	210209	08/10/2020	126733	082020ML	579132	48.69	48.69	08/31/2020	INV	PD	DISTRICT/ROLL
INVOICE:665453745964		CHECKDATE:08/20/2020									
73241	210213	08/10/2020	126734	082020ML	579132	480.00	480.00	08/31/2020	INV	PD	ELT/HAND DRYE
INVOICE:973769656866		CHECKDATE:08/20/2020									
73242	210215	08/10/2020	126735	082020ML	579132	33.90	33.90	08/31/2020	INV	PD	BEACON/SUPPLI
INVOICE:439636398997		CHECKDATE:08/20/2020									
73243	210215	08/10/2020	126736	082020ML	579132	21.97	21.97	08/31/2020	INV	PD	BEACON/SUPPLI
INVOICE:484638968734		CHECKDATE:08/20/2020									
73244	210218	08/10/2020	126737	082020ML	579132	158.00	158.00	08/31/2020	INV	PD	BEACON/SUPLLI
INVOICE:464683469559		CHECKDATE:08/20/2020									
73233	210183	08/10/2020	126726	082020ML	579132	97.19	97.19	08/31/2020	INV	PD	MGH/SUPPLIES/
INVOICE:434644656597		CHECKDATE:08/20/2020									
73234	210183	08/10/2020	126727	082020ML	579132	14.87	14.87	08/31/2020	INV	PD	MGH/SUPPLIES/
INVOICE:433356666387		CHECKDATE:08/20/2020									
73235	210183	08/10/2020	126728	082020ML	579132	104.09	104.09	08/31/2020	INV	PD	MGH/SUPPLIES/
INVOICE:836636755569		CHECKDATE:08/20/2020									
73236	210184	08/10/2020	126729	082020ML	579132	59.99	59.99	08/31/2020	INV	PD	MGH/AMAZON FI
INVOICE:469779763383		CHECKDATE:08/20/2020									
73237	210186	08/10/2020	126730	082020ML	579132	31.99	31.99	08/31/2020	INV	PD	DISTRICT/IPAD
INVOICE:836739874597		CHECKDATE:08/20/2020									
73238	210187	08/10/2020	126731	082020ML	579132	23.99	23.99	08/31/2020	INV	PD	DHS/ELMORE/AA
INVOICE:556498674486		CHECKDATE:08/20/2020									
73227	210169	08/10/2020	126720	082020ML	579132	9.48	9.48	08/31/2020	INV	PD	NURSE/SUPPLIE
INVOICE:885339984943		CHECKDATE:08/20/2020									
73228	210169	08/10/2020	126721	082020ML	579132	353.13	353.13	08/31/2020	INV	PD	NURSE/SUPPLIE
INVOICE:446479597579		CHECKDATE:08/20/2020									
73229	210169	08/10/2020	126722	082020ML	579132	34.99	34.99	08/31/2020	INV	PD	NURSE/SUPPLIE
INVOICE:574693574537		CHECKDATE:08/20/2020									
73230	210169	08/10/2020	126723	082020ML	579132	33.99	33.99	08/31/2020	INV	PD	NURSE/SUPPLIE
INVOICE:487346685687		CHECKDATE:08/20/2020									
73231	210176	08/10/2020	126724	082020ML	579132	16.97	16.97	08/31/2020	INV	PD	DISTRICT/WALL
INVOICE:437436466885		CHECKDATE:08/20/2020									
73232	210177	08/10/2020	126725	082020ML	579132	229.99	229.99	08/31/2020	INV	PD	JWBMS/MURRAY/

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:593596736394		CHECKDATE:08/20/2020									
73221	210148	08/10/2020	126714	082020ML	579132	29.97	29.97	08/31/2020	INV	PD	ELT/FLOOR TAP
INVOICE:794379898644		CHECKDATE:08/20/2020									
73222	210161	08/10/2020	126715	082020ML	579132	168.95	168.95	08/31/2020	INV	PD	ELT/HVAC PART
INVOICE:543879864996		CHECKDATE:08/20/2020									
73223	210168	08/10/2020	126716	082020ML	579132	87.44	87.44	08/31/2020	INV	PD	NURSE/STUDENT
INVOICE:464554886879		CHECKDATE:08/20/2020									
73224	210169	08/10/2020	126717	082020ML	579132	11.99	11.99	08/31/2020	INV	PD	NURSE/SUPPLIE
INVOICE:447333459754		CHECKDATE:08/20/2020									
73225	210169	08/10/2020	126718	082020ML	579132	3.29	3.29	08/31/2020	INV	PD	NURSE/SUPPLIE
INVOICE:464868936773		CHECKDATE:08/20/2020									
73226	210169	08/10/2020	126719	082020ML	579132	99.97	99.97	08/31/2020	INV	PD	NURSE/SUPPLIE
INVOICE:863583353975		CHECKDATE:08/20/2020									
73215	210128	08/10/2020	126707	082020ML	579132	29.98	29.98	08/31/2020	INV	PD	GRAVELY/MICRO
INVOICE:439673836499		CHECKDATE:08/20/2020									
73216	210137	08/10/2020	126708	082020ML	579132	128.73	128.73	08/31/2020	INV	PD	DIST/LEADERS
INVOICE:836677353945		CHECKDATE:08/20/2020									
73217		08/10/2020	126710	082020ML	579132	41.97	41.97	08/31/2020	INV	PD	BEACON/PAINT
INVOICE:468939399566		CHECKDATE:08/20/2020									
73218	210148	08/10/2020	126711	082020ML	579132	273.50	273.50	08/31/2020	INV	PD	ELT/FLOOR TAP
INVOICE:458338874489		CHECKDATE:08/20/2020									
73219	210148	08/10/2020	126712	082020ML	579132	48.51	48.51	08/31/2020	INV	PD	ELT/FLOOR TAP
INVOICE:643398949875		CHECKDATE:08/20/2020									
73220	210148	08/10/2020	126713	082020ML	579132	57.00	57.00	08/31/2020	INV	PD	ELT/FLOOR TAP
INVOICE:434995838559		CHECKDATE:08/20/2020									
73251	210235	08/10/2020	126744	082020ML	579132	23.03	23.03	08/31/2020	INV	PD	DHS/DEWEY/ART
INVOICE:749663736633		CHECKDATE:08/20/2020									
73254	210219	08/10/2020	126747	082020ML	579132	48.23	48.23	08/31/2020	INV	PD	BEACON/SUPLLI
INVOICE:433345556564		CHECKDATE:08/20/2020									
73272	210223	08/14/2020	126766	082420ML	579163	32.50	32.50	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:954464855375		CHECKDATE:08/24/2020									
73273	210223	08/07/2020	126767	082420ML	579163	30.98	30.98	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:466739439996		CHECKDATE:08/24/2020									
73274	210223	08/17/2020	126768	082420ML	579163	294.50	294.50	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:444583354759		CHECKDATE:08/24/2020									
73275	210223	08/03/2020	126769	082420ML	579163	54.49	54.49	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:654784789838		CHECKDATE:08/24/2020									
73296	210223	08/17/2020	126791	082420ML	579163	44.47	44.47	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:599336897746		CHECKDATE:08/24/2020									
73297	210223	08/19/2020	126792	082420ML	579163	149.98	149.98	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:785459968655		CHECKDATE:08/24/2020									
73290	210223	08/19/2020	126785	082420ML	579163	1,440.39	1,440.39	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:463366378978		CHECKDATE:08/24/2020									
73291	210223	08/19/2020	126786	082420ML	579163	318.25	318.25	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:764666337385		CHECKDATE:08/24/2020									
73292	210223	08/19/2020	126787	082420ML	579163	372.35	372.35	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:465539883643		CHECKDATE:08/24/2020									
73293	210223	08/17/2020	126788	082420ML	579163	95.98	95.98	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:436589473993		CHECKDATE:08/24/2020									
73294	210223	08/19/2020	126789	082420ML	579163	36.94	36.94	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:467599475533		CHECKDATE:08/24/2020									
73295	210223	08/17/2020	126790	082420ML	579163	16.95	16.95	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:979585567567		CHECKDATE:08/24/2020									
73284	210223	08/17/2020	126778	082420ML	579163	40.90	40.90	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:775497596853		CHECKDATE:08/24/2020									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73285	210223	08/18/2020	126779	082420ML	579163	205.84	205.84	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:667789986996		CHECKDATE:08/24/2020									
73286	210223	08/17/2020	126780	082420ML	579163	293.70	293.70	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:484837789585		CHECKDATE:08/24/2020									
73287	210223	08/19/2020	126781	082420ML	579163	10.94	10.94	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:586686739368		CHECKDATE:08/24/2020									
73288	210223	08/17/2020	126783	082420ML	579163	25.49	25.49	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:499865967758		CHECKDATE:08/24/2020									
73289	210223	08/17/2020	126784	082420ML	579163	40.94	40.94	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:557567936937		CHECKDATE:08/24/2020									
73276	210223	08/05/2020	126770	082420ML	579163	37.95	37.95	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:495736997393		CHECKDATE:08/24/2020									
73278	210223	08/03/2020	126772	082420ML	579163	12.97	12.97	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:439994757934		CHECKDATE:08/24/2020									
73279	210223	08/05/2020	126773	082420ML	579163	1,094.17	1,094.17	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:746786987895		CHECKDATE:08/24/2020									
73280	210223	08/17/2020	126774	082420ML	579163	34.99	34.99	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:654448749843		CHECKDATE:08/24/2020									
73282	210223	08/14/2020	126776	082420ML	579163	32.50	32.50	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:477346986766		CHECKDATE:08/24/2020									
73283	210223	08/17/2020	126777	082420ML	579163	34.40	34.40	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:747433456833		CHECKDATE:08/24/2020									
						9,035.06					
5701 AMERICAN EXPRESS											
73152		08/01/2020	126644	081420ML	579092	9.89	9.89	08/31/2020	INV	PD	PO 201527 ONL
INVOICE:7/8 SCHOLASTIC		CHECKDATE:08/14/2020									
73153	210075	08/01/2020	126645	081420ML	579092	99.00	99.00	08/31/2020	INV	PD	ATHLETICS/NAT
INVOICE:7/9 NATA		CHECKDATE:08/14/2020									
73154		08/01/2020	126646	081420ML	579092	119.40	119.40	08/31/2020	INV	PD	PRO SUBSCRIPT
INVOICE:7/12 CANVA.COM		CHECKDATE:08/14/2020									
73155		08/01/2020	126647	081420ML	579092	15.89	15.89	08/31/2020	INV	PD	ZOOM CONFEREN
INVOICE:7/23 ZOOM		CHECKDATE:08/14/2020									
73156	210191	08/01/2020	126648	081420ML	579092	182.25	182.25	08/31/2020	INV	PD	TRANS/JIMMY J
INVOICE:7/29 JIMMY JOHNS		CHECKDATE:08/14/2020									
						426.43					
5006 AT&T											
73375	210060	08/08/2020	126871	082720ML	579169	1,500.95	1,500.95	08/27/2020	INV	PD	DIST/FIRE ALA
INVOICE:8/8/20		CHECKDATE:08/27/2020									
608 ATMOS ENERGY											
73115	210042	08/05/2020	126604	081420ML	579093	71.24	71.24	08/31/2020	INV	PD	DIST/MONTHLY
INVOICE:8/5 GORE XXX0880		CHECKDATE:08/14/2020									
73116	210042	08/05/2020	126605	081420ML	579093	70.30	70.30	08/31/2020	INV	PD	DIST/MONTHLY
INVOICE:8/5 SWAIN XXX1058		CHECKDATE:08/14/2020									
73117	210042	08/05/2020	126606	081420ML	579093	113.48	113.48	08/31/2020	INV	PD	DIST/MONTHLY
INVOICE:8/5 DHS XXX1209		CHECKDATE:08/14/2020									
73118	210042	08/05/2020	126607	081420ML	579093	64.26	64.26	08/31/2020	INV	PD	DIST/MONTHLY
INVOICE:8/5 SHOP XXX0728		CHECKDATE:08/14/2020									
73119	210042	08/06/2020	126608	081420ML	579093	57.72	57.72	08/31/2020	INV	PD	DIST/MONTHLY
INVOICE:8/6 CO XXX1657		CHECKDATE:08/14/2020									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73208	210042	08/11/2020	126700	082020ML	579133	82.69	82.69	08/31/2020	INV	PD	DIST/MONTHLY
INVOICE:8/11/20 ELT XXX7595 CHECKDATE:08/20/2020											
73209	210042	08/11/2020	126701	082020ML	579133	53.08	53.08	08/31/2020	INV	PD	DIST/MONTHLY
INVOICE:8/11/20 JR XXX2795 CHECKDATE:08/20/2020											
73255	210042	08/14/2020	126748	082020ML	579133	48.26	48.26	08/31/2020	INV	PD	DIST/MONTHLY
INVOICE:8/14/20 MGH XXX0578 CHECKDATE:08/20/2020											
						561.03					
4448 B & H PHOTO VIDEO PRO AUDIO											
73338	210292	08/18/2020	126834	082720ML	579170	390.57	390.57	08/27/2020	INV	PD	ELT/INK CARTR
INVOICE:176365448 CHECKDATE:08/27/2020											
6610 BAGS IN BULK											
73158	210216	08/06/2020	126650	081420ML	579094	5,040.00	5,040.00	08/31/2020	INV	PD	BEACON/TRAILM
INVOICE:2106231 CHECKDATE:08/14/2020											
7605 KEVIN BANDURA											
73252		08/19/2020	126745	082020ML	579134	2,990.02	2,990.02	08/31/2020	INV	PD	DIST/FALL 202
INVOICE:39251 FALL 2020 CHECKDATE:08/20/2020											
7762 BLOOMZ INC											
73263	210231	08/20/2020	126756	082020ML	579135	3,842.37	3,842.37	08/31/2020	INV	PD	ELT/BLOOMZ/R.
INVOICE:2634 CHECKDATE:08/20/2020											
2386 BLUEGRASS KESCO, INC.											
73344	210041	08/15/2020	126840	082720ML	579171	1,800.00	1,800.00	08/27/2020	INV	PD	DIST/MONTHLY
INVOICE:172159 CHECKDATE:08/27/2020											
806 BOYLE CO. CLERK											
73199		08/18/2020	126691	082020ML	579136	4,287.21	4,287.21	08/31/2020	INV	PD	2019 PERSONAL
INVOICE:BILL #2966 CHECKDATE:08/20/2020											
73367	210008	08/26/2020	126863	082720ML	579172	46.00	46.00	08/27/2020	INV	PD	TAXES/LIEN FI
INVOICE:8/27/20 LIEN RELEASE CHECKDATE:08/27/2020											
						4,333.21					
7754 BRAST INDUSTRIAL SOLUTIONS											
73061	210165	07/28/2020	126543	080620ML	579056	1,589.48	1,589.48	08/31/2020	INV	PD	DIST WIDE/COV
INVOICE:142248 CHECKDATE:08/06/2020											
73141	210247	08/05/2020	126630	081420ML	579095	129.00	129.00	08/31/2020	INV	PD	DIST/PLEXIGLA
INVOICE:142397 CHECKDATE:08/14/2020											
						1,718.48					
6877 EBULB, INC/BULB AMERICA											
73086	210127	07/16/2020	126569	080620ML	579057	490.00	490.00	08/31/2020	INV	PD	GRAVELY/40 OS
INVOICE:672927 CHECKDATE:08/06/2020											
74 CALDWELL STONE COMPANY, INC.											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73128	210188	07/23/2020	126617	081420ML	579096	89.67	89.67	08/31/2020	INV	PD	DIST/STONE FO
INVOICE:163757		CHECKDATE:08/14/2020									
1534 CAMPBELL'S SANITATION, LLC.											
73340	210040	08/17/2020	126836	082720ML	579173	240.00	240.00	08/27/2020	INV	PD	DIST/MONTHLY
INVOICE:43438		CHECKDATE:08/27/2020									
7596 CC AUTO LLC											
73339	210351	08/21/2020	126835	082720ML	579174	59.99	59.99	08/27/2020	INV	PD	DIST/TRUCK OI
INVOICE:223502-1		CHECKDATE:08/27/2020									
6526 CENTRAL KY HARDWARE LLC											
73125	210039	07/31/2020	126614	081420ML	579097	329.82	329.82	08/31/2020	INV	PD	DIST/MAINT SU
INVOICE:JULY 2020		CHECKDATE:08/14/2020									
7777 DONALD CUTLER											
73320		08/19/2020	126816	082720ML	579175	80.00	80.00	08/27/2020	INV	PD	TRANS/DOT CDL
INVOICE:8/19 CUTLER		CHECKDATE:08/27/2020									
128 D-C ELEVATOR CO., INC.											
73213	210035	08/01/2020	126705	082020ML	579137	450.83	450.83	08/31/2020	INV	PD	DIST/ELEVATOR
INVOICE:298139		CHECKDATE:08/20/2020									
7266 DANVILLE FLORIST											
73186	210178	08/12/2020	126678	082020ML	579138	34.99	34.99	08/31/2020	INV	PD	DISTRICT/FLOW
INVOICE:1649		CHECKDATE:08/20/2020									
136 DANVILLE LAWN MOWER											
73214	210034	08/01/2020	126706	082020ML	579139	229.41	229.41	08/31/2020	INV	PD	DIST/LAWNMOVE
INVOICE:D15921		CHECKDATE:08/20/2020									
73253	210034	08/17/2020	126746	082020ML	579139	16.46	16.46	08/31/2020	INV	PD	DIST/LAWN & M
INVOICE:169324		CHECKDATE:08/20/2020									
						245.87					
139 DANVILLE OFFICE EQUIPMENT CO., INC.											
73084	210195	07/30/2020	126567	080620ML	579058	89.40	89.40	08/31/2020	INV	PD	DISTRICT/AAA
INVOICE:1294658-1		CHECKDATE:08/06/2020									
73085	210195	07/30/2020	126568	080620ML	579058	36.42	36.42	08/31/2020	INV	PD	DISTRICT/AAA
INVOICE:1294658-0		CHECKDATE:08/06/2020									
73094	210179	07/22/2020	126580	080620ML	579058	9.99	9.99	08/31/2020	INV	PD	MGH/UNIVERSAL
INVOICE:1294010-0		CHECKDATE:08/06/2020									
73149	210261	08/06/2020	126638	081420ML	579098	30.96	30.96	08/31/2020	INV	PD	DIST/SPRAY NO
INVOICE:1295343-0		CHECKDATE:08/14/2020									
73204	210310	08/17/2020	126696	082020ML	579140	12.99	12.99	08/31/2020	INV	PD	JWMBS/WINBURN
INVOICE:1296138-0		CHECKDATE:08/20/2020									
73205	210310	08/17/2020	126697	082020ML	579140	51.96	51.96	08/31/2020	INV	PD	JWMBS/WINBURN

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1296148-0		CHECKDATE:08/20/2020									
73271	210225	08/19/2020	126764	082420ML	579164	69.35	69.35	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:1296439-0		CHECKDATE:08/24/2020									
73265	210225	08/18/2020	126758	082420ML	579164	160.61	160.61	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:1296261-0		CHECKDATE:08/24/2020									
73266	210225	08/18/2020	126759	082420ML	579164	388.55	388.55	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:1296261-1		CHECKDATE:08/24/2020									
73267	210225	08/20/2020	126760	082420ML	579164	117.99	117.99	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:1296261-2		CHECKDATE:08/24/2020									
73268	210225	08/20/2020	126761	082420ML	579164	51.72	51.72	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:1296261-3		CHECKDATE:08/24/2020									
73269	210225	08/20/2020	126762	082420ML	579164	175.92	175.92	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:1296261-4		CHECKDATE:08/24/2020									
73270	210225	08/18/2020	126763	082420ML	579164	1,246.00	1,246.00	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:1296318-1		CHECKDATE:08/24/2020									
						2,441.86					
2123 DELL											
73298	210221	08/20/2020	126793	082420ML	579165	2,400.00	2,400.00	08/31/2020	INV	PD	FRYSC/COMPUTE
INVOICE:2006980513134		CHECKDATE:08/24/2020									
2946 DIESEL TECH, INC.											
73045	200086	07/28/2020	126526	080620ML	579059	753.87	753.87	08/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:32574 BUS 017		CHECKDATE:08/06/2020									
73046	200086	07/28/2020	126527	080620ML	579059	522.42	522.42	08/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:32581 BUS 009		CHECKDATE:08/06/2020									
73047	200086	07/28/2020	126528	080620ML	579059	768.80	768.80	08/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:32580 BUS 111		CHECKDATE:08/06/2020									
73048	200086	07/28/2020	126529	080620ML	579059	844.58	844.58	08/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:32586 BUS 113		CHECKDATE:08/06/2020									
73049	200086	07/28/2020	126530	080620ML	579059	1,009.52	1,009.52	08/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:32584 BUS 114		CHECKDATE:08/06/2020									
73050	200086	07/28/2020	126531	080620ML	579059	1,226.47	1,226.47	08/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:32582 BUS 201		CHECKDATE:08/06/2020									
73051	200086	07/28/2020	126532	080620ML	579059	1,401.73	1,401.73	08/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:32578 BUS 109		CHECKDATE:08/06/2020									
73053	200086	07/28/2020	126534	080620ML	579059	2,597.07	2,597.07	08/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:32189 BUS 115		CHECKDATE:08/06/2020									
73054		07/28/2020	126536	080620ML	579059	1,796.04	1,796.04	08/31/2020	INV	PD	TRANS/B,C,D I
INVOICE:32575 BUS 117		CHECKDATE:08/06/2020									
73039	210139	07/29/2020	126520	080620ML	579059	457.11	457.11	08/31/2020	INV	PD	TRANS/BUS 019
INVOICE:32572 BUS 019		CHECKDATE:08/06/2020									
73040	200086	07/28/2020	126521	080620ML	579059	1,626.24	1,626.24	08/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:32586 BUS 107		CHECKDATE:08/06/2020									
73041	200086	07/28/2020	126522	080620ML	579059	1,556.30	1,556.30	08/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:32583 BUS 116		CHECKDATE:08/06/2020									
73042	200086	07/28/2020	126523	080620ML	579059	1,102.18	1,102.18	08/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:32579 BUS 211		CHECKDATE:08/06/2020									
73043	200086	07/28/2020	126524	080620ML	579059	957.93	957.93	08/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:32577 BUS 013		CHECKDATE:08/06/2020									
73044	200086	07/28/2020	126525	080620ML	579059	1,155.67	1,155.67	08/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:32576 BUS 215		CHECKDATE:08/06/2020									
73111	210033	07/29/2020	126600	081420ML	579099	75.00	75.00	08/31/2020	INV	PD	TRANS/MONTHLY

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:32573 BUS 118		CHECKDATE:08/14/2020									
73112	210033	07/29/2020	126601	081420ML	579099	75.00	75.00	08/31/2020	INV	PD	TRANS/MONTHLY
INVOICE:32602 BUS 019		CHECKDATE:08/14/2020									
73343		08/21/2020	126839	082720ML	579176	316.65	316.65	08/27/2020	INV	PD	TRANS/BUS #99
INVOICE:32713 BUS 99		CHECKDATE:08/27/2020									
73352	210033	08/21/2020	126848	082720ML	579176	75.00	75.00	08/27/2020	INV	PD	TRANS/MONTHLY
INVOICE:32699 BUS 109		CHECKDATE:08/27/2020									
73353	210033	08/21/2020	126849	082720ML	579176	75.00	75.00	08/27/2020	INV	PD	TRANS/MONTHLY
INVOICE:32700 BUS 211		CHECKDATE:08/27/2020									
73354	210033	08/21/2020	126850	082720ML	579176	75.00	75.00	08/27/2020	INV	PD	TRANS/MONTHLY
INVOICE:32704 BUS 201		CHECKDATE:08/27/2020									
73355	210033	08/21/2020	126851	082720ML	579176	75.00	75.00	08/27/2020	INV	PD	TRANS/MONTHLY
INVOICE:32705 BUS 111		CHECKDATE:08/27/2020									
73346	210033	08/21/2020	126842	082720ML	579176	75.00	75.00	08/27/2020	INV	PD	TRANS/MONTHLY
INVOICE:32706 BUS 107		CHECKDATE:08/27/2020									
73347	210033	08/21/2020	126843	082720ML	579176	75.00	75.00	08/27/2020	INV	PD	TRANS/MONTHLY
INVOICE:32694 BUS 113		CHECKDATE:08/27/2020									
73348	210033	08/21/2020	126844	082720ML	579176	75.00	75.00	08/27/2020	INV	PD	TRANS/MONTHLY
INVOICE:32695 BUS 117		CHECKDATE:08/27/2020									
73349	210033	08/21/2020	126845	082720ML	579176	75.00	75.00	08/27/2020	INV	PD	TRANS/MONTHLY
INVOICE:32696 BUS 013		CHECKDATE:08/27/2020									
73350	210033	08/21/2020	126846	082720ML	579176	75.00	75.00	08/27/2020	INV	PD	TRANS/MONTHLY
INVOICE:32697 BUS 019		CHECKDATE:08/27/2020									
73351	210033	08/21/2020	126847	082720ML	579176	75.00	75.00	08/27/2020	INV	PD	TRANS/MONTHLY
INVOICE:32698 BUS 118		CHECKDATE:08/27/2020									
						18,992.58					
2852 DISCOUNT SCHOOL SUPPLY											
73089	210134	07/17/2020	126573	080620ML	579060	59.98	59.98	08/31/2020	INV	PD	MGH/CURRICULU
INVOICE:P39637610101		CHECKDATE:08/06/2020									
73090	210134	07/18/2020	126574	080620ML	579060	55.60	55.60	08/31/2020	INV	PD	MGH/CURRICULU
INVOICE:P39635630102		CHECKDATE:08/06/2020									
						115.58					
7766 EAR TECHNOLOGY CORPORATION											
73256	210278	08/14/2020	126749	082020ML	579141	1,015.00	1,015.00	08/31/2020	INV	PD	SP-ED/AUDIOME
INVOICE:IN-224904		CHECKDATE:08/20/2020									
7758 EDPUZZLE											
73097	210206	07/30/2020	126583	080620ML	579061	3,600.00	3,600.00	08/31/2020	INV	PD	DIST/1 YR STO
INVOICE:5526		CHECKDATE:08/06/2020									
6218 RONALD J FLANNERY											
73073		08/01/2020	126556	080620ML	579062	50.00	50.00	08/31/2020	INV	PD	T.OSBOURN/RED
INVOICE:5280		CHECKDATE:08/06/2020									
6342 FOLLETT SCHOOL SOLUTIONS INC											
73077	210132	07/17/2020	126560	080620ML	579063	396.90	396.90	08/31/2020	INV	PD	MGH/BOOKS/STR
INVOICE:702066		CHECKDATE:08/06/2020									
73096	210133	07/20/2020	126582	080620ML	579063	7,228.13	7,228.13	08/31/2020	INV	PD	MGH/BOOKS/STR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:702065		CHECKDATE:08/06/2020									
73184	210294	08/01/2020	126676	082020ML	579142	3,843.05	3,843.05	08/31/2020	INV	PD	DHS/DESTINY D
INVOICE:1407772		CHECKDATE:08/20/2020									
						11,468.08					
200 GALT HOUSE HOTEL											
73129	210119	07/31/2020	126618	081420ML	579100	179.16	179.16	08/31/2020	INV	PD	GALT HOUSE/KA
INVOICE:25578 KELLY		CHECKDATE:08/14/2020									
73130	210119	07/31/2020	126619	081420ML	579100	358.32	358.32	08/31/2020	INV	PD	GALT HOUSE/KA
INVOICE:25617 MCKINNEY		CHECKDATE:08/14/2020									
						537.48					
7620 GARBANZO											
73207	210317	08/18/2020	126699	082020ML	579143	298.00	298.00	08/31/2020	INV	PD	DHS/ELMORE/MC
INVOICE:PO #210317		CHECKDATE:08/20/2020									
1253 GFS-ID, INC.											
73082	210113	07/29/2020	126565	080620ML	579064	4,368.92	4,368.92	08/31/2020	INV	PD	SFP/FOOD 2020
INVOICE:203885068 SFP		CHECKDATE:08/06/2020									
73083	210113	07/29/2020	126566	080620ML	579064	32.11	32.11	08/31/2020	INV	PD	SFP/FOOD 2020
INVOICE:203885061 SFP		CHECKDATE:08/06/2020									
73142	210113	08/05/2020	126631	081420ML	579101	3,010.23	3,010.23	08/31/2020	INV	PD	SFP/FOOD 2020
INVOICE:204020969 SFP		CHECKDATE:08/14/2020									
73178	210113	08/12/2020	126670	081420ML	579101	-40.26	-40.26	08/12/2020	CRM	PD	SFP/FOOD 2020
INVOICE:14444132 SFP		CHECKDATE:08/14/2020									
73363	210078	08/26/2020	126859	082720ML	579177	4,262.31	4,262.31	08/27/2020	INV	PD	CAFE/ELT FOOD
INVOICE:204461885 ELT		CHECKDATE:08/27/2020									
73364	210078	08/26/2020	126860	082720ML	579177	131.12	131.12	08/27/2020	INV	PD	CAFE/ELT FOOD
INVOICE:204461881 ELT		CHECKDATE:08/27/2020									
73365	210077	08/26/2020	126861	082720ML	579177	5,284.42	5,284.42	08/27/2020	INV	PD	CAFE/MGH FOOD
INVOICE:204461876 MGH		CHECKDATE:08/27/2020									
						17,048.85					
1590 ROBIN GILLIAM											
73192		08/17/2020	126684	082020ML	579144	14.19	14.19	08/31/2020	INV	PD	CAFE/MAY-AUG
INVOICE:MAY-AUG SFP		CHECKDATE:08/20/2020									
7757 GRACE TO GLORY DISCIPLESHIP MINISTRIES INC											
73318	210174	07/10/2020	126814	082720ML	579178	75.00	75.00	08/27/2020	INV	PD	SP-ED/HUMAN T
INVOICE:7/10/20 TODD		CHECKDATE:08/27/2020									
1992 GREEN RIVER REGIONAL EDUCATIONAL, I											
73306	210275	08/20/2020	126802	082720ML	579179	25.00	25.00	08/27/2020	INV	PD	CO/KASHRM CON
INVOICE:AR-08731		CHECKDATE:08/27/2020									
1088 HARSHAW TRANE SERVICE, INC.											
73098	210028	08/03/2020	126585	080620ML	579065	3,250.00	3,250.00	08/31/2020	INV	PD	DIST/INTELLIG
INVOICE:SALES00114900		CHECKDATE:08/06/2020									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1151 ACADEMIC THERAPY PUBLICATIONS, INC											
73321	210241	08/06/2020	126817	082720ML	579180	116.60	116.60	08/27/2020	INV	PD	SP-ED/FORMS/H
INVOICE:265775		CHECKDATE:08/27/2020									
7544 HIGHBRIDGE SPRING WATER CO INC											
73102	210142	07/31/2020	126590	080620ML	579066	10.00	10.00	08/31/2020	INV	PD	JWBMS/OFFICE/
INVOICE:320368		CHECKDATE:08/06/2020									
73203	210142	08/18/2020	126695	082020ML	579145	16.45	16.45	08/31/2020	INV	PD	JWBMS/OFFICE/
INVOICE:340092		CHECKDATE:08/20/2020									
						26.45					
1924 HILLYARD, INC.											
73038	210024	07/28/2020	126519	080620ML	579067	100.52	100.52	08/31/2020	INV	PD	DIST/CUSTODIA
INVOICE:603974497		CHECKDATE:08/06/2020									
73171	210024	08/11/2020	126663	081420ML	579102	24.00	24.00	08/31/2020	INV	PD	DIST/CUSTODIA
INVOICE:603995664 CO		CHECKDATE:08/14/2020									
73172	210024	08/11/2020	126664	081420ML	579102	251.30	251.30	08/31/2020	INV	PD	DIST/CUSTODIA
INVOICE:603995669 ELT		CHECKDATE:08/14/2020									
73173	210024	08/11/2020	126665	081420ML	579102	50.26	50.26	08/31/2020	INV	PD	DIST/CUSTODIA
INVOICE:603995668 MGH		CHECKDATE:08/14/2020									
73174	210024	08/11/2020	126666	081420ML	579102	301.56	301.56	08/31/2020	INV	PD	DIST/CUSTODIA
INVOICE:603995670 BMS		CHECKDATE:08/14/2020									
73175	210024	08/11/2020	126667	081420ML	579102	144.62	144.62	08/31/2020	INV	PD	DIST/CUSTODIA
INVOICE:603995667 MGH		CHECKDATE:08/14/2020									
73176	210024	08/11/2020	126668	081420ML	579102	76.33	76.33	08/31/2020	INV	PD	DIST/CUSTODIA
INVOICE:603995665 DHS		CHECKDATE:08/14/2020									
73177	210024	08/11/2020	126669	081420ML	579102	93.90	93.90	08/31/2020	INV	PD	DIST/CUSTODIA
INVOICE:603995666 ELT		CHECKDATE:08/14/2020									
73341	210024	08/18/2020	126837	082720ML	579181	232.20	232.20	08/27/2020	INV	PD	DIST/CUSTODIA
INVOICE:604005557		CHECKDATE:08/27/2020									
						1,274.69					
4991 HPS											
73157	210110	07/31/2020	126649	081420ML	579103	3,275.00	3,275.00	08/31/2020	INV	PD	CAFE/MEMBERSH
INVOICE:LLC18791		CHECKDATE:08/14/2020									
5921 IDENTISYS INC											
73074		07/29/2020	126557	080620ML	579068	702.00	702.00	08/31/2020	INV	PD	ID BADGE PRIN
INVOICE:492777		CHECKDATE:08/06/2020									
73145	210201	07/31/2020	126634	081420ML	579104	306.31	306.31	08/31/2020	INV	PD	DISTRICT/RIBB
INVOICE:493111		CHECKDATE:08/14/2020									
73317	210293	08/14/2020	126813	082720ML	579182	62.26	62.26	08/27/2020	INV	PD	DHS/ELMORE/BL
INVOICE:494525-R		CHECKDATE:08/27/2020									
						1,070.57					
7190 INFORMATION CAPTURE SOLUTIONS											
73081	210061	07/31/2020	126564	080620ML	579069	350.00	350.00	08/31/2020	INV	PD	CONTENT MANAG
INVOICE:5002482		CHECKDATE:08/06/2020									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5482 J.E.T. TANK TESTING, INC.											
73124	210027	07/31/2020	126613	081420ML	579105	200.00	200.00	08/31/2020	INV	PD	TRANS/SPILL B
INVOICE:7039		CHECKDATE:08/14/2020									
299 KAAC/KY ASSN/ACADEMIC COMPETITION											
73201	210320	07/01/2020	126693	082020ML	579146	245.00	245.00	08/31/2020	INV	PD	ELT/GOVERNORS
INVOICE:0057606-IN		CHECKDATE:08/20/2020									
306 KASA											
73315		08/06/2020	126811	082720ML	579183	89.00	89.00	08/27/2020	INV	PD	DR. TAMMY MCD
INVOICE:186081 #25926		CHECKDATE:08/27/2020									
73374	210335	08/19/2020	126870	082720ML	579183	199.00	199.00	08/27/2020	INV	PD	DIST/ASPIRING
INVOICE:188154		CHECKDATE:08/27/2020									
						288.00					
929 KY ASSN OF SCHOOL COUNCILS, INC.											
73078	210059	07/16/2020	126561	080620ML	579070	75.00	75.00	08/31/2020	INV	PD	SBDM TRAINING
INVOICE:16215 J.MOBLEY		CHECKDATE:08/06/2020									
73361	210354	08/24/2020	126857	082720ML	579184	50.00	50.00	08/27/2020	INV	PD	DHS/ELMORE/SC
INVOICE:16419		CHECKDATE:08/27/2020									
						125.00					
1373 ROBIN KELLY											
73359		07/31/2020	126855	082720ML	579185	70.20	70.20	08/27/2020	INV	PD	ELT/MILEAGE R
INVOICE:7/30-7/31/20		CHECKDATE:08/27/2020									
4021 KLOSTERMAN'S BAKING COMPANY											
73137	210112	08/03/2020	126626	081420ML	579106	86.00	86.00	08/31/2020	INV	PD	SFP/BREAD 202
INVOICE:001037021613 SFP		CHECKDATE:08/14/2020									
73138	210112	07/06/2020	126627	081420ML	579106	52.00	52.00	08/31/2020	INV	PD	SFP/BREAD 202
INVOICE:001037018814 SFP		CHECKDATE:08/14/2020									
						138.00					
4382 KY STATE TREASURER - HEALTH INSUR. REMIT											
73356		08/26/2020	126852	082720ML	579186	79.39	79.39	08/27/2020	INV	PD	INSURANCE PRE
INVOICE:082620		CHECKDATE:08/27/2020									
1118 KY STATE TREASURER -											
73373		08/27/2020	126869	082720ML	579187	5,358.71	5,358.71	08/27/2020	INV	PD	FED. REIMB. H
INVOICE:0820		CHECKDATE:08/27/2020									
4598 KY STATE TREASURER											
73072		07/01/2020	126555	080620ML	579071	2,388.00	2,388.00	08/31/2020	INV	PD	DIST/VIRTUAL
INVOICE:2021053		CHECKDATE:08/06/2020									
73211		08/18/2020	126703	082020ML	579147	50.00	50.00	08/31/2020	INV	PD	COREY EDWARDS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:JOURNEYMAN-EDWARDS		CHECKDATE:08/20/2020									
						2,438.00					
698 KY STATE TREASURER-KRS											
73366		08/26/2020	126862	082720ML	579188	709.46	709.46	08/27/2020	INV	PD	HEALTH INS. R
INVOICE:334216		CHECKDATE:08/27/2020									
317 KY UTILITIES COMPANY											
73210	210025	08/12/2020	126702	082020ML	579148	32,727.23	32,727.23	08/31/2020	INV	PD	DIST/UTILITIE
INVOICE:8/12/20		CHECKDATE:08/20/2020									
864 LAKESHORE LEARNING MATERIALS											
73264	210226	08/19/2020	126757	082420ML	579166	1,149.66	1,149.66	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:3359910820		CHECKDATE:08/24/2020									
7761 LEARN21: A FLEXIBLE LEARNING COLLABORATIVE											
73147	210249	08/07/2020	126636	081420ML	579107	2,520.00	2,520.00	08/31/2020	INV	PD	COVID/ONE TO
INVOICE:INV-000176		CHECKDATE:08/14/2020									
7555 TIMOTHY LEMASTER											
73198		07/29/2020	126690	082020ML	579149	187.20	187.20	08/31/2020	INV	PD	FINANCE/GAS R
INVOICE:JULY 2020		CHECKDATE:08/20/2020									
7764 LEWIS METAL WORKS, INC.											
73037	210212	07/31/2020	126518	080620ML	579072	137.04	137.04	08/31/2020	INV	PD	BMS/RM260 ALU
INVOICE:25431		CHECKDATE:08/06/2020									
1133 LITTLE CAESARS PIZZA, INC.											
73187	210234	08/14/2020	126679	082020ML	579150	195.50	195.50	08/31/2020	INV	PD	SFP/2019-20/P
INVOICE:6149		CHECKDATE:08/20/2020									
73188	210234	08/14/2020	126680	082020ML	579150	143.75	143.75	08/31/2020	INV	PD	SFP/2019-20/P
INVOICE:6151		CHECKDATE:08/20/2020									
						339.25					
3016 LITTLE SIGN SHOPPE											
73148	210245	08/05/2020	126637	081420ML	579108	52.50	52.50	08/31/2020	INV	PD	MGH/2 SIGNS/B
INVOICE:4062		CHECKDATE:08/14/2020									
358 LOWE'S COMPANIES, INC.											
73062	210045	07/25/2020	126544	080620ML	579073	5.74	5.74	08/31/2020	INV	PD	DIST/MAINT SU
INVOICE:901344		CHECKDATE:08/06/2020									
73063	210045	07/25/2020	126545	080620ML	579073	50.64	50.64	08/31/2020	INV	PD	DIST/MAINT SU
INVOICE:901638		CHECKDATE:08/06/2020									
73064	210045	07/25/2020	126546	080620ML	579073	45.04	45.04	08/31/2020	INV	PD	DIST/MAINT SU
INVOICE:901964		CHECKDATE:08/06/2020									
73065	210045	07/25/2020	126547	080620ML	579073	158.44	158.44	08/31/2020	INV	PD	DIST/MAINT SU

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:901685		CHECKDATE:08/06/2020									
73066	210045	07/25/2020	126548	080620ML	579073	44.05	44.05	08/31/2020	INV	PD	DIST/MAINT SU
INVOICE:901962		CHECKDATE:08/06/2020									
73067	210145	07/25/2020	126549	080620ML	579073	505.44	505.44	08/31/2020	INV	PD	DHS/PAINT/COV
INVOICE:902208		CHECKDATE:08/06/2020									
73068	210074	07/25/2020	126550	080620ML	579073	184.25	184.25	08/31/2020	INV	PD	ATHLETICS/WRE
INVOICE:902330		CHECKDATE:08/06/2020									
						993.60					
3721 TAMMY LYNN											
73193		08/17/2020	126685	082020ML	579151	15.42	15.42	08/31/2020	INV	PD	CAFE/MAY-AUG
INVOICE:MAY-AUG SFP		CHECKDATE:08/20/2020									
930 THE MASTER TEACHER, INC.											
73312	210304	08/18/2020	126808	082720ML	579189	614.80	614.80	08/27/2020	INV	PD	CO/GOLDEN SCH
INVOICE:116778866		CHECKDATE:08/27/2020									
380 MASTERS' SUPPLY, INC.											
73342	210046	08/12/2020	126838	082720ML	579190	82.74	82.74	08/27/2020	INV	PD	DIST/MAINT SU
INVOICE:4798930		CHECKDATE:08/27/2020									
5904 MASTERY CONNECT.COM											
73144	210259	07/31/2020	126633	081420ML	579109	12,513.95	12,513.95	08/31/2020	INV	PD	DISTRICT/MAST
INVOICE:INV356062		CHECKDATE:08/14/2020									
7107 ASHLEY MILLS											
73103		08/05/2020	126591	080620ML	579074	90.19	90.19	08/31/2020	INV	PD	BMS/NOTARY FE
INVOICE:NOTARY FEES MILLS		CHECKDATE:08/06/2020									
391 MINUTEMAN PRESS											
73163	210208	08/05/2020	126655	081420ML	579110	285.43	285.43	08/31/2020	INV	PD	JWBMS/OFFICE/
INVOICE:79762		CHECKDATE:08/14/2020									
73194	210170	08/10/2020	126686	082020ML	579152	49.85	49.85	08/31/2020	INV	PD	NURSE/HEALTH
INVOICE:79800		CHECKDATE:08/20/2020									
						335.28					
6664 MOBYMAX EDUCATION LLC											
73106	210214	08/03/2020	126594	080620ML	579075	3,495.00	3,495.00	08/31/2020	INV	PD	ELT/CURRICULU
INVOICE:196527		CHECKDATE:08/06/2020									
7775 MONTGOMERY BROTHERS CONTRACTING INC											
73316		08/19/2020	126812	082720ML	579191	7,350.00	7,350.00	08/27/2020	INV	PD	LABOR/MATERIA
INVOICE:SERVER R		CHECKDATE:08/27/2020									
7734 CARLA MULLINS											
73095		08/03/2020	126581	080620ML	579076	895.00	895.00	08/31/2020	INV	PD	DISTWIDE MASK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2		CHECKDATE:08/06/2020									
6249 MVD COMMUNUCATIONS											
73088	210062	08/03/2020	126572	080620ML	579077	2,400.00	2,400.00	08/31/2020	INV	PD	DISTRICT MANA
INVOICE:118902		CHECKDATE:08/06/2020									
6771 MYSTERY SCIENCE INC											
73167	210260	08/12/2020	126659	081420ML	579111	99.00	99.00	08/31/2020	INV	PD	ELT/MEMBERSHI
INVOICE:94792		CHECKDATE:08/14/2020									
50 NAPA/PARTSMART, INC.											
73323	210360	08/24/2020	126819	082720ML	579192	41.84	41.84	08/27/2020	INV	PD	ATH FLD/HYDRA
INVOICE:29473		CHECKDATE:08/27/2020									
7425 NATIONAL CENTER FOR YOUTH ISSUES											
73099	210203	07/30/2020	126586	080620ML	579078	255.00	255.00	08/31/2020	INV	PD	ELT/REGISTRAT
INVOICE:CI0160758		CHECKDATE:08/06/2020									
6616 NATIONAL STUDENT CLEARINGHOUSE											
73070	210160	07/16/2020	126552	080620ML	579079	425.00	425.00	08/31/2020	INV	PD	DHS/STUDENT T
INVOICE:HS2009032		CHECKDATE:08/06/2020									
7772 NEARPOD INC											
73362	210357	08/25/2020	126858	082720ML	579193	4,000.00	4,000.00	08/27/2020	INV	PD	DHS/ELMORE/NE
INVOICE:INV30049		CHECKDATE:08/27/2020									
5680 NORTHWEST EVALUATION ASSOCIATION											
73151	210258	08/07/2020	126642	081420ML	579112	16,250.00	16,250.00	08/31/2020	INV	PD	DISTRICT/MAP
INVOICE:41747		CHECKDATE:08/14/2020									
414 OFFICE DEPOT, INC.											
73160	210196	07/30/2020	126652	081420ML	579113	42.96	42.96	08/31/2020	INV	PD	JWBMS/WEATHER
INVOICE:110018263001		CHECKDATE:08/14/2020									
73161	210196	07/30/2020	126653	081420ML	579113	7.19	7.19	08/31/2020	INV	PD	JWBMS/WEATHER
INVOICE:110035307001		CHECKDATE:08/14/2020									
73162	210196	07/30/2020	126654	081420ML	579113	8.09	8.09	08/31/2020	INV	PD	JWBMS/WEATHER
INVOICE:110253591001		CHECKDATE:08/14/2020									
73165	210197	07/30/2020	126657	081420ML	579113	36.07	36.07	08/31/2020	INV	PD	JWBMS/WEATHER
INVOICE:109961057001		CHECKDATE:08/14/2020									
73261	210217	07/31/2020	126754	082020ML	579153	59.09	59.09	08/31/2020	INV	PD	BEACON/SUPPLI
INVOICE:111651873001		CHECKDATE:08/20/2020									
73262	210217	07/31/2020	126755	082020ML	579153	47.08	47.08	08/31/2020	INV	PD	BEACON/SUPPLI
INVOICE:111649390001		CHECKDATE:08/20/2020									
73307	210280	08/14/2020	126803	082720ML	579194	49.48	49.48	08/27/2020	INV	PD	DISTRICT/ID B
INVOICE:115249495001		CHECKDATE:08/27/2020									
73311	210276	08/13/2020	126807	082720ML	579194	179.81	179.81	08/27/2020	INV	PD	CAFE/COVID/JA
INVOICE:114722515001		CHECKDATE:08/27/2020									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73326	210282	08/14/2020	126822	082720ML	579194	244.83	244.83	08/27/2020	INV	PD	DHS/ELMORE/SU
INVOICE:115154173001		CHECKDATE:08/27/2020									
73327	210282	08/14/2020	126823	082720ML	579194	20.99	20.99	08/27/2020	INV	PD	DHS/ELMORE/SU
INVOICE:115157242001		CHECKDATE:08/27/2020									
73330	210250	08/10/2020	126826	082720ML	579194	14.18	14.18	08/27/2020	INV	PD	JWBMS/MULLINS
INVOICE:114258376001		CHECKDATE:08/27/2020									
73331	210250	08/10/2020	126827	082720ML	579194	30.40	30.40	08/27/2020	INV	PD	JWBMS/MULLINS
INVOICE:114258371001		CHECKDATE:08/27/2020									
73332	210250	08/08/2020	126828	082720ML	579194	34.78	34.78	08/27/2020	INV	PD	JWBMS/MULLINS
INVOICE:114256455001		CHECKDATE:08/27/2020									
73333	210281	08/14/2020	126829	082720ML	579194	26.99	26.99	08/27/2020	INV	PD	JWBMS/MILLER/
INVOICE:11529170001		CHECKDATE:08/27/2020									
73334	210281	08/14/2020	126830	082720ML	579194	45.57	45.57	08/27/2020	INV	PD	JWBMS/MILLER/
INVOICE:115288694001		CHECKDATE:08/27/2020									
73335	210266	08/10/2020	126831	082720ML	579194	119.53	119.53	08/27/2020	INV	PD	JWBMS/WEATHRS
INVOICE:114260556001		CHECKDATE:08/27/2020									
						967.04					
7770 OMEGA LABS INC.											
73337	210329	08/18/2020	126833	082720ML	579195	512.00	512.00	08/27/2020	INV	PD	SP-ED/DIGITAL
INVOICE:20201059		CHECKDATE:08/27/2020									
7686 OPEN UP RESOURCES											
73313	201743	07/01/2020	126809	082720ML	579196	32,284.00	32,284.00	08/27/2020	INV	PD	ELT/EL MATERI
INVOICE:INV-7840		CHECKDATE:08/27/2020									
5228 PALMER HOMES, LLC											
73260	210173	08/18/2020	126753	082020ML	579154	100.00	100.00	08/31/2020	INV	PD	DIST/PRACTICE
INVOICE:8/18/20		CHECKDATE:08/20/2020									
7669 PARTAC PEAT CORPORATION											
73036	201111	07/15/2020	126517	080620ML	579080	977.64	977.64	08/31/2020	INV	PD	ELT/MGH/CURTA
INVOICE:2020-39666		CHECKDATE:08/06/2020									
7089 PC PARTS PLUS											
73185	210159	07/16/2020	126677	082020ML	579155	799.80	799.80	08/31/2020	INV	PD	DHS/CHROMEBOO
INVOICE:75217		CHECKDATE:08/20/2020									
2577 PERRYVILLE EMBROIDERY											
73360	210303	08/25/2020	126856	082720ML	579197	55.00	55.00	08/27/2020	INV	PD	CO/NAME PLATE
INVOICE:4272		CHECKDATE:08/27/2020									
2793 SARAH PIANOVSKI											
73191		08/17/2020	126683	082020ML	579156	7.92	7.92	08/31/2020	INV	PD	CAFE/MAY-AUG
INVOICE:MAY-AUG SFP		CHECKDATE:08/20/2020									
648 PITNEY BOWES, INC./LOUISVILLE											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73080	210022	07/29/2020	126563	080620ML	579081	282.30	282.30	08/31/2020	INV	PD	CO/POSTAGE MA
INVOICE:3311696099 CO		CHECKDATE:08/06/2020									
73202	210146	08/16/2020	126694	082020ML	579157	251.00	251.00	08/31/2020	INV	PD	JWBMS/OFFICE
INVOICE:8/16/20 BMS		CHECKDATE:08/20/2020									
						533.30					
7769 KAREM POLICARPO											
73190		08/17/2020	126682	082020ML	579158	28.44	28.44	08/31/2020	INV	PD	CAFE/MAY-AUG
INVOICE:MAY-AUG SFP		CHECKDATE:08/20/2020									
2585 PRO-ED, INC.											
73322	210238	08/10/2020	126818	082720ML	579198	1,032.90	1,032.90	08/27/2020	INV	PD	SP-ED/TOLD/HA
INVOICE:2840081		CHECKDATE:08/27/2020									
6229 PROJECT LEAD THE WAY											
73369	210378	07/01/2020	126865	082720ML	579199	950.00	950.00	08/27/2020	INV	PD	BMS/PLTW 20-2
INVOICE:232155		CHECKDATE:08/27/2020									
1306 PSYCHOLOGICAL ASSESSMENT RESOURCES											
73108	210243	08/05/2020	126597	081420ML	579114	543.90	543.90	08/31/2020	INV	PD	SP-ED/BRIEF F
INVOICE:23880B-1		CHECKDATE:08/14/2020									
7756 PYRAMID EDUCATIONAL CONSULTANTS LLC											
73092	210162	07/17/2020	126578	080620ML	579082	49.00	49.00	08/31/2020	INV	PD	ELT/PECS TRAI
INVOICE:00132959-1		CHECKDATE:08/06/2020									
73093	210163	07/17/2020	126579	080620ML	579082	399.00	399.00	08/31/2020	INV	PD	MGH/PECS TRAI
INVOICE:00132959-0		CHECKDATE:08/06/2020									
						448.00					
578 QWEST, INC.											
73126	210063	07/31/2020	126615	081420ML	579115	21.56	21.56	08/31/2020	INV	PD	DISTRICT LONG
INVOICE:140385197		CHECKDATE:08/14/2020									
2331 RADIO COMMUNICATIONS SYSTEMS, INC.											
73060	210048	07/30/2020	126542	080620ML	579083	414.00	414.00	08/31/2020	INV	PD	TRANS/BUS RAD
INVOICE:163782		CHECKDATE:08/06/2020									
3607 REPUBLIC SERVICES, INC.											
73110	210189	07/31/2020	126599	081420ML	579116	121.49	121.49	08/31/2020	INV	PD	DIST/TRASH DU
INVOICE:3035-000008166		CHECKDATE:08/14/2020									
6430 RUMPKE WASTE SERVICES INC											
73120	210050	08/05/2020	126609	081420ML	579117	116.60	116.60	08/31/2020	INV	PD	DIST/MONTHLY
INVOICE:2074176 DHS		CHECKDATE:08/14/2020									
73121	210050	08/05/2020	126610	081420ML	579117	76.60	76.60	08/31/2020	INV	PD	DIST/MONTHLY
INVOICE:2074622 BUS GARAGE		CHECKDATE:08/14/2020									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73122	210050	08/05/2020	126611	081420ML	579117	116.60	116.60	08/31/2020	INV	PD	DIST/MONTHLY
INVOICE:2074178 ELT		CHECKDATE:08/14/2020									
73123	210050	08/05/2020	126612	081420ML	579117	99.04	99.04	08/31/2020	INV	PD	DIST/MONTHLY
INVOICE:2074177 BMS		CHECKDATE:08/14/2020									
73168	210050	08/11/2020	126660	081420ML	579117	90.00	90.00	08/31/2020	INV	PD	DIST/MONTHLY
INVOICE:2077421 MGH		CHECKDATE:08/14/2020									
73345	210050	08/18/2020	126841	082720ML	579200	28.21	28.21	08/27/2020	INV	PD	DIST/MONTHLY
INVOICE:2079479 MGH		CHECKDATE:08/27/2020									
						527.05					
940 SCHOLASTIC, INC.											
73127	210118	07/22/2020	126616	081420ML	579118	1,460.73	1,460.73	08/31/2020	INV	PD	EL/BOOKS/MCCH
INVOICE:23334877		CHECKDATE:08/14/2020									
73181	210153	07/30/2020	126673	081420ML	579118	645.50	645.50	08/12/2020	INV	PD	BMS/STRIVING
INVOICE:23406256		CHECKDATE:08/14/2020									
						2,106.23					
1481 SCHOOL SPECIALTY, INC.											
73104	210141	07/28/2020	126592	080620ML	579084	1,231.20	1,231.20	08/31/2020	INV	PD	ELT/MATS/R.KE
INVOICE:208125612047		CHECKDATE:08/06/2020									
73196	210253	08/07/2020	126688	082020ML	579159	50.51	50.51	08/31/2020	INV	PD	ELT/CLASSROOM
INVOICE:208125738843		CHECKDATE:08/20/2020									
73197	210251	08/07/2020	126689	082020ML	579159	45.73	45.73	08/31/2020	INV	PD	ELT/CLASSROOM
INVOICE:208125738189		CHECKDATE:08/20/2020									
73257	210194	08/11/2020	126750	082020ML	579159	712.61	712.61	08/31/2020	INV	PD	DHS/ART SUPPL
INVOICE:308103580892		CHECKDATE:08/20/2020									
73299	210227	08/24/2020	126794	082420ML	579167	977.51	977.51	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:Order #56223593		CHECKDATE:08/24/2020									
73308	201777	08/07/2020	126804	082720ML	579201	60.78	60.78	08/27/2020	INV	PD	SUMMER CAMP A
INVOICE:208125396577		CHECKDATE:08/27/2020									
						3,078.34					
509 SHEEHAN, BARNETT, DEAN, PENNINGTON, LITTLE P.S.C.											
73169	210021	08/01/2020	126661	081420ML	579119	1,346.50	1,346.50	08/31/2020	INV	PD	DIST/LEGAL AN
INVOICE:207		CHECKDATE:08/14/2020									
511 SHERWIN WILLIAMS PAINT, INC.											
73195	210125	08/11/2020	126687	082020ML	579160	121.74	121.74	08/31/2020	INV	PD	GRAVELY/5 GAL
INVOICE:0124-8		CHECKDATE:08/20/2020									
1964 VOYAGER SOPRIS LEARNING, INC.											
73179	210182	07/23/2020	126671	081420ML	579120	577.34	577.34	08/12/2020	INV	PD	MGH/PHONICS A
INVOICE:2418874		CHECKDATE:08/14/2020									
1013 SOUTHERN BELLE DAIRY FOODS, INC.											
73132	210111	08/04/2020	126621	081420ML	579121	417.26	417.26	08/31/2020	INV	PD	SFP/MILK & JU
INVOICE:1032981 ELT SFP		CHECKDATE:08/14/2020									
73133	210111	08/04/2020	126622	081420ML	579121	481.47	481.47	08/31/2020	INV	PD	SFP/MILK & JU
INVOICE:1032980 MGH SFP		CHECKDATE:08/14/2020									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73134	210111	08/07/2020	126623	081420ML	579121	39.18	39.18	08/31/2020	INV	PD	SFP/MILK & JU
INVOICE:1033009 ELT SFP		CHECKDATE:08/14/2020									
73135	210111	08/11/2020	126624	081420ML	579121	778.68	778.68	08/31/2020	INV	PD	SFP/MILK & JU
INVOICE:1033037 ELT SFP		CHECKDATE:08/14/2020									
73140	210111	08/11/2020	126629	081420ML	579121	154.80	154.80	08/31/2020	INV	PD	SFP/MILK & JU
INVOICE:1033036 MGH SFP		CHECKDATE:08/14/2020									
						1,871.39					
621 SPRINGFIELD LAUNDRY, INC.											
73055	210052	07/02/2020	126537	080620ML	579085	59.27	59.27	08/31/2020	INV	PD	DIST/MAINT UN
INVOICE:0105211		CHECKDATE:08/06/2020									
73056	210052	07/09/2020	126538	080620ML	579085	59.27	59.27	08/31/2020	INV	PD	DIST/MAINT UN
INVOICE:0105967		CHECKDATE:08/06/2020									
73057	210052	07/16/2020	126539	080620ML	579085	59.27	59.27	08/31/2020	INV	PD	DIST/MAINT UN
INVOICE:0106710		CHECKDATE:08/06/2020									
73058	210052	07/23/2020	126540	080620ML	579085	59.27	59.27	08/31/2020	INV	PD	DIST/MAINT UN
INVOICE:0107472		CHECKDATE:08/06/2020									
73059	210052	07/30/2020	126541	080620ML	579085	59.27	59.27	08/31/2020	INV	PD	DIST/MAINT UN
INVOICE:0108203		CHECKDATE:08/06/2020									
						296.35					
6112 RONNIE STAMPS											
73159		08/07/2020	126651	081420ML	579122	80.00	80.00	08/31/2020	INV	PD	TRANS/DOT PHY
INVOICE:8/7/20 STAMPS		CHECKDATE:08/14/2020									
7759 AMY STRITE											
73372	210204	08/25/2020	126868	082720ML	579202	900.00	900.00	08/27/2020	INV	PD	JWBMS/MURRAY
INVOICE:100		CHECKDATE:08/27/2020									
1756 SUPER DUPER PUBLICATIONS, INC.											
73109	210242	08/05/2020	126598	081420ML	579123	45.00	45.00	08/31/2020	INV	PD	SP-ED/LPT-3 F
INVOICE:2538556A		CHECKDATE:08/14/2020									
5236 SWEETWATER											
73150	210124	07/31/2020	126639	081420ML	579124	51.98	51.98	08/31/2020	INV	PD	GRAVELY/MICRO
INVOICE:23642685		CHECKDATE:08/14/2020									
6349 SWH SUPPLY COMPANY											
73146	210246	08/06/2020	126635	081420ML	579125	435.46	435.46	08/31/2020	INV	PD	BMS/AIR FILTE
INVOICE:2I584266		CHECKDATE:08/14/2020									
73336	210319	08/19/2020	126832	082720ML	579203	99.46	99.46	08/27/2020	INV	PD	MGH/LOW PRESS
INVOICE:2I585280		CHECKDATE:08/27/2020									
						534.92					
7072 TCI GEOGRAPHY ALIVE											
73358	210315	08/21/2020	126854	082720ML	579204	2,953.00	2,953.00	08/27/2020	INV	PD	ELT/SUBSCRIPT
INVOICE:INV70404		CHECKDATE:08/27/2020									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7056 TEACHER SYNERGY LLC											
73100	210190	08/04/2020	126587	080620ML	579086	117.39	117.39	08/31/2020	INV	PD	JWBMS/MULLINS
INVOICE:121859015		CHECKDATE:08/06/2020									
73164	210265	08/06/2020	126656	081420ML	579126	121.29	121.29	08/31/2020	INV	PD	JWBMS/MULLINS
INVOICE:122142010		CHECKDATE:08/14/2020									
73182	210296	08/14/2020	126674	082020ML	579161	11.76	11.76	08/31/2020	INV	PD	ELT/CURRICULU
INVOICE:122778449		CHECKDATE:08/20/2020									
73183	210296	08/13/2020	126675	082020ML	579161	50.40	50.40	08/31/2020	INV	PD	ELT/CURRICULU
INVOICE:122647912		CHECKDATE:08/20/2020									
73206	210314	08/17/2020	126698	082020ML	579161	92.99	92.99	08/31/2020	INV	PD	DHS/ELMORE/MC
INVOICE:122970183		CHECKDATE:08/20/2020									
73314	210346	08/20/2020	126810	082720ML	579205	40.49	40.49	08/27/2020	INV	PD	DHS/STINNETT/
INVOICE:123480371		CHECKDATE:08/27/2020									
						434.32					
551 TERMINIX PROCESSING CENTER											
73113	210053	07/28/2020	126602	081420ML	579127	592.00	592.00	08/31/2020	INV	PD	DIST/PEST CON
INVOICE:399044992		CHECKDATE:08/14/2020									
6885 TIME WARNER CABLE											
73107	210066	08/04/2020	126596	081420ML	579128	1,630.46	1,630.46	08/31/2020	INV	PD	DIST/FIBER AL
INVOICE:922310701080420		CHECKDATE:08/14/2020									
2297 TOM BROCK FORMS, INC.											
73328	210198	08/07/2020	126824	082720ML	579206	249.53	249.53	08/27/2020	INV	PD	JWBMS/OFFICE/
INVOICE:404555		CHECKDATE:08/27/2020									
73329	210198	08/13/2020	126825	082720ML	579206	199.61	199.61	08/27/2020	INV	PD	JWBMS/OFFICE/
INVOICE:405146		CHECKDATE:08/27/2020									
						449.14					
2990 TOSHIBA BUSINESS SOLUTIONS											
73075	210065	07/15/2020	126558	080620ML	579087	39.20	39.20	08/31/2020	INV	PD	DIST/NETWORK
INVOICE:5311682		CHECKDATE:08/06/2020									
73200	210114	08/07/2020	126692	082020ML	579162	2,195.00	2,195.00	08/31/2020	INV	PD	DIST/COPIER L
INVOICE:5011495553		CHECKDATE:08/20/2020									
73304	210065	08/18/2020	126799	082720ML	579207	39.20	39.20	08/27/2020	INV	PD	DIST/NETWORK
INVOICE:5338018		CHECKDATE:08/27/2020									
73309	210115	08/13/2020	126805	082720ML	579207	469.32	469.32	08/27/2020	INV	PD	DIST/COPIER U
INVOICE:5333421		CHECKDATE:08/27/2020									
73310	210116	08/12/2020	126806	082720ML	579208	687.00	687.00	08/27/2020	INV	PD	DIST/PAPERCUT
INVOICE:421471350		CHECKDATE:08/27/2020									
						3,429.72					
2867 TRIANGLE MART, INC.											
73069	210054	07/31/2020	126551	080620ML	579088	671.29	671.29	08/31/2020	INV	PD	DIST/MAINT TR
INVOICE:JULY 2020		CHECKDATE:08/06/2020									
4916 TYLER TECHNOLOGIES, INC.											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73091	210192	08/01/2020	126575	080620ML	579089	3,630.33	3,630.33	08/31/2020	INV	PD	DIST/FORMS &
INVOICE:045-310481		CHECKDATE:08/06/2020									
7424 USCUTTER INC											
73166	201659	07/15/2020	126658	081420ML	579129	116.59	116.59	08/31/2020	INV	PD	DIST/VINYL FI
INVOICE:1572540		CHECKDATE:08/14/2020									
5917 VERIZON WIRELESS											
73131	210068	08/01/2020	126620	081420ML	579130	53.31	53.31	08/31/2020	INV	PD	TECH/JAMES BE
INVOICE:9859845563		CHECKDATE:08/14/2020									
605 WAL-MART COMMUNITY BRC											
73300	210224	08/20/2020	126795	082420ML	579168	1,706.53	1,706.53	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:8/20/20 PO210224		CHECKDATE:08/24/2020									
73301	210224	08/22/2020	126796	082420ML	579168	703.79	703.79	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:8/22/20 PO 210224		CHECKDATE:08/24/2020									
73302	210224	08/24/2020	126797	082420ML	579168	999.24	999.24	08/31/2020	INV	PD	FRYSC/SUPPLIE
INVOICE:8/24/20 PO210224		CHECKDATE:08/24/2020									
73324	210240	08/11/2020	126820	082720ML	579209	95.40	95.40	08/27/2020	INV	PD	SUNRISE/KECSA
INVOICE:8/11/20 SUNRISE		CHECKDATE:08/27/2020									
73325	210167	08/11/2020	126821	082720ML	579209	43.49	43.49	08/27/2020	INV	PD	CAMPUS/PLANTS
INVOICE:8/11/20 SUNRISE.		CHECKDATE:08/27/2020									
						3,548.45					
7763 WCNSM ENTERPRISE LLC											
73319	210233	08/11/2020	126815	082720ML	579210	1,436.00	1,436.00	08/27/2020	INV	PD	DIST/PPE SUPP
INVOICE:1075		CHECKDATE:08/27/2020									
1254 XPEDX, INC.											
73101	210140	07/24/2020	126588	080620ML	579090	2,448.00	2,448.00	08/31/2020	INV	PD	JWBMS/OFFICE
INVOICE:060-84658275		CHECKDATE:08/06/2020									
73105	210147	07/24/2020	126593	080620ML	579090	2,170.40	2,170.40	08/31/2020	INV	PD	DHS/ELMORE/CO
INVOICE:060-84658350		CHECKDATE:08/06/2020									
73143	210175	07/31/2020	126632	081420ML	579131	1,485.50	1,485.50	08/31/2020	INV	PD	ELT/COPY PAPE
INVOICE:060-84664965		CHECKDATE:08/14/2020									
73180	210180	07/31/2020	126672	081420ML	579131	1,085.20	1,085.20	08/12/2020	INV	PD	MGH/COPIER PA
INVOICE:060-84662815		CHECKDATE:08/14/2020									
						7,189.10					
6374 XTREME											
73368	210299	08/24/2020	126864	082720ML	579211	673.00	673.00	08/27/2020	INV	PD	DHS/ELMORE/T-
INVOICE:6745		CHECKDATE:08/27/2020									
73370	210295	08/24/2020	126866	082720ML	579211	334.50	334.50	08/27/2020	INV	PD	JWBMS/MURRAY
INVOICE:6746		CHECKDATE:08/27/2020									
						1,007.50					

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
322 INVOICES						278,000.72					

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