DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7207 ACME LOCK & DOOR											
68858	200284	08/09/2019	122230	091219ML	577286	1,475.00	1,475.00	09/30/2019	INV	PD	ATL SCHOOL/EX
INVOICE:259455				CHECKDATE:09/12/2019							
4037 ACP DIRECT											
68609	200402	08/23/2019	121977	090519ML	577159	134.65	134.65	09/30/2019	INV	PD	ELT/HEADPHONE
INVOICE:0228791				CHECKDATE:09/06/2019							
2438 ACT PLAN											
69063	200553	09/19/2019	122440	092619ML	577395	52.00	52.00	09/30/2019	INV	PD	DHS/ACT TEST
INVOICE:32157494				CHECKDATE:09/26/2019							
554 THE ADVOCATE MESSENGER, INC.											
68624		09/03/2019	121992	090519ML	577160	554.41	554.41	09/30/2019	INV	PD	DIST/TAX ADVE
INVOICE:76816/0819				CHECKDATE:09/06/2019							
69118		09/26/2019	122495	092619ML	577396	172.05	172.05	09/30/2019	INV	PD	2019-2020 SUB
INVOICE:19-20 RENEWAL				CHECKDATE:09/26/2019							
						726.46					
835 AIR SOURCE TECHNOLOGY, INC.											
69051	200646	09/25/2019	122428	092619ML	577397	3,150.00	3,150.00	09/30/2019	INV	PD	DIST/ASBESTOS
INVOICE:29192				CHECKDATE:09/26/2019							
7623 AMANDA ALLEN											
68824		09/10/2019	122195	091219ML	577287	45.00	45.00	09/30/2019	INV	PD	CAFE/LUNCH AC
INVOICE:9/12/19				CHECKDATE:09/12/2019							
2477 AMAZON.COM											
68791	200111	08/10/2019	122162	091219ML	577288	146.23	146.23	09/30/2019	INV	PD	DHS/LEADERSHI
INVOICE:689779364864				CHECKDATE:09/12/2019							
68792	200194	08/10/2019	122163	091219ML	577288	247.95	247.95	09/30/2019	INV	PD	DHS/ELMORE/DR
INVOICE:976387377989				CHECKDATE:09/12/2019							
68793	200073	08/10/2019	122164	091219ML	577288	225.00	225.00	09/30/2019	INV	PD	DHS/STETHOSCO
INVOICE:454935388478				CHECKDATE:09/12/2019							
68979	200272	09/10/2019	122354	091919ML	577353	7.99	7.99	09/30/2019	INV	PD	ELT/MUSIC SUP
INVOICE:444895598544				CHECKDATE:09/19/2019							
69018	200517	09/13/2019	122393	091919ML	577354	77.98	77.98	09/30/2019	INV	PD	FRYSC/HOUSTON
INVOICE:443966776843				CHECKDATE:09/19/2019							
69019	200501	09/13/2019	122394	091919ML	577354	29.92	29.92	09/30/2019	INV	PD	ELT/ETCH A SK
INVOICE:438693363493				CHECKDATE:09/19/2019							
69020	200500	09/13/2019	122395	091919ML	577354	34.90	34.90	09/30/2019	INV	PD	ELT/CART/L.TI
INVOICE:833663796569				CHECKDATE:09/19/2019							
69011	200473	09/13/2019	122386	091919ML	577354	30.58	30.58	09/30/2019	INV	PD	ELT/CUTTING T
INVOICE:467335435663				CHECKDATE:09/19/2019							
69012	200474	09/13/2019	122387	091919ML	577354	135.80	135.80	09/30/2019	INV	PD	ELT/SUPPLIES/
INVOICE:878595455959				CHECKDATE:09/19/2019							
69014	200472	09/13/2019	122389	091919ML	577354	79.96	79.96	09/30/2019	INV	PD	ELT/LAMINATIN

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:749358843873			CHECKDATE:09/19/2019								
69015		09/13/2019	122390	091919ML	577354	12.99	12.99	09/30/2019	INV	PD	MGH/CHARGING
INVOICE:745757985964			CHECKDATE:09/19/2019								
69016		09/13/2019	122391	091919ML	577354	-12.99	-12.99	09/30/2019	CRM	PD	PO 200421 CRE
INVOICE:447875657494			CHECKDATE:09/19/2019								
69017	200499	09/13/2019	122392	091919ML	577354	104.99	104.99	09/30/2019	INV	PD	DHS/LABELMAKE
INVOICE:443854593343			CHECKDATE:09/19/2019								
69004	200422	09/10/2019	122379	091919ML	577354	97.86	97.86	09/30/2019	INV	PD	JWBMS/BOOKS/L
INVOICE:596933776738			CHECKDATE:09/19/2019								
69005	200429	09/10/2019	122380	091919ML	577354	128.90	128.90	09/30/2019	INV	PD	DHS/2 AMERICA
INVOICE:533753699997			CHECKDATE:09/19/2019								
69007	200290	09/13/2019	122382	091919ML	577354	276.00	276.00	09/30/2019	INV	PD	ELT/SUPPLIES/
INVOICE:439448953688			CHECKDATE:09/19/2019								
69008	200420	09/13/2019	122383	091919ML	577354	35.97	35.97	09/30/2019	INV	PD	MGH/HDMI CONV
INVOICE:435865499736			CHECKDATE:09/19/2019								
69009	200439	09/13/2019	122384	091919ML	577354	599.98	599.98	09/30/2019	INV	PD	DISTRICT/ROKU
INVOICE:848796676567			CHECKDATE:09/19/2019								
69010	200421	09/13/2019	122385	091919ML	577354	12.99	12.99	09/30/2019	INV	PD	MGH/CHARGING
INVOICE:544683347665			CHECKDATE:09/19/2019								
68998	200387	09/10/2019	122373	091919ML	577354	609.50	609.50	09/30/2019	INV	PD	MGH/MATS, CHA
INVOICE:735868549889			CHECKDATE:09/19/2019								
68999	200387	09/10/2019	122374	091919ML	577354	292.18	292.18	09/30/2019	INV	PD	MGH/MATS, CHA
INVOICE:987744363744			CHECKDATE:09/19/2019								
69000	200387	09/10/2019	122375	091919ML	577354	233.99	233.99	09/30/2019	INV	PD	MGH/MATS, CHA
INVOICE:533438965788			CHECKDATE:09/19/2019								
69001	200369	09/10/2019	122376	091919ML	577354	471.98	471.98	09/30/2019	INV	PD	MGH/PRESCHOOL
INVOICE:448976744573			CHECKDATE:09/19/2019								
69002	200414	09/10/2019	122377	091919ML	577354	68.97	68.97	09/30/2019	INV	PD	MGH/CABLE
INVOICE:548743684344			CHECKDATE:09/19/2019								
69003	200439	09/10/2019	122378	091919ML	577354	53.98	53.98	09/30/2019	INV	PD	DISTRICT/ROKU
INVOICE:663959676784			CHECKDATE:09/19/2019								
68992	200366	09/10/2019	122367	091919ML	577354	83.66	83.66	09/30/2019	INV	PD	DIST/MUSIC IN
INVOICE:464899684869			CHECKDATE:09/19/2019								
68993	200349	09/10/2019	122368	091919ML	577354	89.67	89.67	09/30/2019	INV	PD	GRAVELY/PLAY
INVOICE:467546484869			CHECKDATE:09/19/2019								
68994	200369	09/10/2019	122369	091919ML	577354	208.54	208.54	09/30/2019	INV	PD	MGH/PRESCHOOL
INVOICE:787985536545			CHECKDATE:09/19/2019								
68995	200366	09/10/2019	122370	091919ML	577354	379.50	379.50	09/30/2019	INV	PD	DIST/MUSIC IN
INVOICE:974735746666			CHECKDATE:09/19/2019								
68996	200387	09/10/2019	122371	091919ML	577354	209.99	209.99	09/30/2019	INV	PD	MGH/MATS, CHA
INVOICE:465596553655			CHECKDATE:09/19/2019								
68997	200366	09/10/2019	122372	091919ML	577354	51.55	51.55	09/30/2019	INV	PD	DIST/MUSIC IN
INVOICE:958947573399			CHECKDATE:09/19/2019								
68986	200315	09/10/2019	122361	091919ML	577354	699.50	699.50	09/30/2019	INV	PD	DHS/DUNN/CELL
INVOICE:873499389976			CHECKDATE:09/19/2019								
68987	200369	09/10/2019	122362	091919ML	577354	599.85	599.85	09/30/2019	INV	PD	MGH/PRESCHOOL
INVOICE:764656673969			CHECKDATE:09/19/2019								
68988	200369	09/10/2019	122363	091919ML	577354	118.95	118.95	09/30/2019	INV	PD	MGH/PRESCHOOL
INVOICE:869799578634			CHECKDATE:09/19/2019								
68989	200369	09/10/2019	122364	091919ML	577354	374.26	374.26	09/30/2019	INV	PD	MGH/PRESCHOOL
INVOICE:473875338636			CHECKDATE:09/19/2019								
68990	200369	09/10/2019	122365	091919ML	577354	2,378.28	2,378.28	09/30/2019	INV	PD	MGH/PRESCHOOL
INVOICE:798986988578			CHECKDATE:09/19/2019								
68991	200366	09/10/2019	122366	091919ML	577354	38.94	38.94	09/30/2019	INV	PD	DIST/MUSIC IN
INVOICE:688876534637			CHECKDATE:09/19/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68980	200290	09/10/2019	122355	091919ML	577354	1,511.60	1,511.60	09/30/2019	INV	PD	ELT/SUPPLIES/
INVOICE:863547958968			CHECKDATE:09/19/2019								
68981	200272	09/10/2019	122356	091919ML	577354	64.99	64.99	09/30/2019	INV	PD	ELT/MUSIC SUP
INVOICE:447367494988			CHECKDATE:09/19/2019								
68982	200272	09/10/2019	122357	091919ML	577354	45.96	45.96	09/30/2019	INV	PD	ELT/MUSIC SUP
INVOICE:453744557764			CHECKDATE:09/19/2019								
68983	200272	09/10/2019	122358	091919ML	577354	113.66	113.66	09/30/2019	INV	PD	ELT/MUSIC SUP
INVOICE:458636458787			CHECKDATE:09/19/2019								
68984	200002	09/10/2019	122359	091919ML	577354	181.85	181.85	09/30/2019	INV	PD	FRAMED ART/ Q
INVOICE:457358339588			CHECKDATE:09/19/2019								
68985	200331	09/10/2019	122360	091919ML	577354	120.92	120.92	09/30/2019	INV	PD	MGH/POSTTA HD
INVOICE:757364397955			CHECKDATE:09/19/2019								
68977	200272	09/10/2019	122352	091919ML	577354	10.98	10.98	09/30/2019	INV	PD	ELT/MUSIC SUP
INVOICE:658794698537			CHECKDATE:09/19/2019								
68978	200272	09/10/2019	122353	091919ML	577354	9.98	9.98	09/30/2019	INV	PD	ELT/MUSIC SUP
INVOICE:879576695896			CHECKDATE:09/19/2019								
						11,296.23					
5701 AMERICAN EXPRESS											
68833	200209	09/01/2019	122204	091219ML	577289	38.32	38.32	09/30/2019	INV	PD	DIST/SUPPLIES
INVOICE:8/2/19 LEWIS METAL			CHECKDATE:09/12/2019								
68834	200279	09/01/2019	122205	091219ML	577289	80.64	80.64	09/30/2019	INV	PD	TRANS/BUS PAS
INVOICE:8/9/19 MANSION GROVE			CHECKDATE:09/12/2019								
68835	200280	09/01/2019	122206	091219ML	577289	116.80	116.80	09/30/2019	INV	PD	MGH/UHAUL REN
INVOICE:8/10/19 UHAUL			CHECKDATE:09/12/2019								
68836	200280	09/01/2019	122207	091219ML	577289	116.11	116.11	09/30/2019	INV	PD	MGH/UHAUL REN
INVOICE:8/10/19 UHAUL.			CHECKDATE:09/12/2019								
68837	200305	09/01/2019	122208	091219ML	577289	185.50	185.50	09/30/2019	INV	PD	DIST/CUSTODIA
INVOICE:8/13/19 JIMMY JOHNS			CHECKDATE:09/12/2019								
68838	200304	09/01/2019	122209	091219ML	577289	29.00	29.00	09/30/2019	INV	PD	DHS/TOOL KIT
INVOICE:8/13/19 HOME DEPOT			CHECKDATE:09/12/2019								
68846	200425	09/01/2019	122218	091219ML	577289	725.34	725.34	09/30/2019	INV	PD	DHS/SIGNING N
INVOICE:8/27/19 DAWN SIGNS			CHECKDATE:09/12/2019								
68847	200370	09/01/2019	122219	091219ML	577289	405.86	405.86	09/30/2019	INV	PD	MGH/BARN DOOR
INVOICE:8/28/19 TRACTOR SUPP			CHECKDATE:09/12/2019								
68849	200457	09/01/2019	122221	091219ML	577289	225.00	225.00	09/30/2019	INV	PD	DIST/TESOL CO
INVOICE:8/31/19 KY TESOL			CHECKDATE:09/12/2019								
68839	200304	09/01/2019	122210	091219ML	577289	98.00	98.00	09/30/2019	INV	PD	DHS/TOOL KIT
INVOICE:8/15/19 HOME DEPOT			CHECKDATE:09/12/2019								
68840	200340	09/01/2019	122211	091219ML	577289	1,200.00	1,200.00	09/30/2019	INV	PD	ELT/KINDERLIM
INVOICE:8/15/19 KINDERLIME			CHECKDATE:09/12/2019								
68842	200348	09/01/2019	122213	091219ML	577289	-8.47	-8.47	09/30/2019	CRM	PD	DIST/BREAKFAS
INVOICE:8/26/19 RED ROOSTER			CHECKDATE:09/12/2019								
68843	200348	09/01/2019	122215	091219ML	577289	179.56	179.56	09/30/2019	INV	PD	DIST/BREAKFAS
INVOICE:8/16/19 RED ROOSTER			CHECKDATE:09/12/2019								
68844	200441	09/01/2019	122216	091219ML	577289	56.71	56.71	09/30/2019	INV	PD	MAINT/LUNCH M
INVOICE:8/27/19 MELTONS			CHECKDATE:09/12/2019								
68845	200413	09/01/2019	122217	091219ML	577289	93.99	93.99	09/30/2019	INV	PD	GROUNDS/MOWER
INVOICE:8/17/19 KENNEY MACHI			CHECKDATE:09/12/2019								
						3,542.36					
2407 AMERICAN LIBRARY ASSOCIATION											
69032	200314	09/04/2019	122408	091919ML	577355	249.20	249.20	09/30/2019	INV	PD	DHS/EASON/LIB

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:53044392		CHECKDATE:09/19/2019									
4152 APPLE COMPUTER, INC.											
68939	200483	09/06/2019	122314	091919ML	577356	69.00	69.00	09/30/2019	INV	PD	ELT/ADAPTER U
INVOICE:AA37882474		CHECKDATE:09/19/2019									
5006 AT&T											
69031	200057	09/08/2019	122407	091919ML	577357	543.10	543.10	09/30/2019	INV	PD	DIST FIRE ALA
INVOICE:9/8/19		CHECKDATE:09/19/2019									
608 ATMOS ENERGY											
68952		09/09/2019	122327	091919ML	577358	85.04	85.04	09/30/2019	INV	PD	DHS/MONTHLY S
INVOICE:9/9/19 DHS XXX1058		CHECKDATE:09/19/2019									
68953		09/09/2019	122328	091919ML	577358	65.72	65.72	09/30/2019	INV	PD	SHOP/MONTHLY
INVOICE:9/9/19 SHOP XXX0728		CHECKDATE:09/19/2019									
68954		09/09/2019	122329	091919ML	577358	82.78	82.78	09/30/2019	INV	PD	GORE/MONTHLY
INVOICE:9/9/19 GORE XXX0880		CHECKDATE:09/19/2019									
68955		09/09/2019	122330	091919ML	577358	57.63	57.63	09/30/2019	INV	PD	CO/MONTHLY SE
INVOICE:9/9/19 CO XXX1657		CHECKDATE:09/19/2019									
68956		09/12/2019	122331	091919ML	577358	89.24	89.24	09/30/2019	INV	PD	ELT/MONTHLY S
INVOICE:9/12/19 ELT XXX7595		CHECKDATE:09/19/2019									
68957		09/11/2019	122332	091919ML	577358	43.85	43.85	09/30/2019	INV	PD	MGH/MONTHLY S
INVOICE:9/11/19 MGH XXX2795		CHECKDATE:09/19/2019									
68958		09/11/2019	122333	091919ML	577358	83.71	83.71	09/30/2019	INV	PD	BMS/MONTHLY S
INVOICE:9/11/19 BMS XXX6991		CHECKDATE:09/19/2019									
						507.97					
4448 B & H PHOTO VIDEO PRO AUDIO											
68856	200403	08/29/2019	122228	091219ML	577290	171.98	171.98	09/30/2019	INV	PD	ELT/BANNER VI
INVOICE:161782254		CHECKDATE:09/12/2019									
68931	200484	09/06/2019	122305	091919ML	577359	7.56	7.56	09/30/2019	INV	PD	ELT/CHARGE CA
INVOICE:162073439		CHECKDATE:09/19/2019									
68940	200436	08/30/2019	122315	091919ML	577359	47.85	47.85	09/30/2019	INV	PD	ELT/ADAPTER/J
INVOICE:161818493		CHECKDATE:09/19/2019									
69117	200554	09/16/2019	122494	092619ML	577398	11.49	11.49	09/30/2019	INV	PD	MGH/SD CARD S
INVOICE:162390056		CHECKDATE:09/26/2019									
						238.88					
3540 RON BALLARD											
68635		08/30/2019	122003	090519ML	577161	123.48	123.48	09/30/2019	INV	PD	KASA/DPP/EVAL
INVOICE:7/17-8/30		CHECKDATE:09/06/2019									
7605 KEVIN BANDURA											
68616		08/20/2019	121984	090519ML	577162	2,850.00	2,850.00	09/30/2019	INV	PD	ASBURY TUITIO
INVOICE:FALL 2019 TUITION		CHECKDATE:09/06/2019									
2386 BLUEGRASS KESCO, INC.											
69054	200047	09/15/2019	122431	092619ML	577399	1,800.00	1,800.00	09/30/2019	INV	PD	HVAC MONTHLY

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:162351			CHECKDATE:09/26/2019								
806 BOYLE CO. CLERK											
68676		08/27/2019	122045	090519ML	577163	26.00	26.00	09/30/2019	INV	PD	LIEN RELEASE
INVOICE:9/5/19 LIEN RELEASE			CHECKDATE:09/06/2019								
69093		09/26/2019	122470	092619ML	577400	13.00	13.00	09/30/2019	INV	PD	LIEN RELEASE
INVOICE:9/26/19 LIEN RELEASE			CHECKDATE:09/26/2019								
						39.00					
60 BOYLE CO. SHERIFF											
69081		09/12/2019	122458	092619ML	577401	3,500.00	3,500.00	09/30/2019	INV	PD	AUG 15-SEP 15
INVOICE:0819/2			CHECKDATE:09/26/2019								
7616 BRADLEY MUSIC SERVICE INC											
68740	200411	08/23/2019	122110	090519ML	577164	200.00	200.00	09/30/2019	INV	PD	GRAVELY/PIANO
INVOICE:7900			CHECKDATE:09/06/2019								
7227 BRITTANY BROACH											
68827		09/04/2019	122198	091219ML	577291	61.95	61.95	09/30/2019	INV	PD	BMS/NOTARY EX
INVOICE:9/11/19 NOTARY			CHECKDATE:09/12/2019								
7563 CAMBIUM LEARNING GROUP											
68811	200178	09/02/2019	122182	091219ML	577292	5,796.40	5,796.40	09/30/2019	INV	PD	MGH/ASSESSMEN
INVOICE:2129243			CHECKDATE:09/12/2019								
68826	200443	09/04/2019	122197	091219ML	577292	288.00	288.00	09/30/2019	INV	PD	MGH/DIBELS NE
INVOICE:2149938			CHECKDATE:09/12/2019								
						6,084.40					
1534 CAMPBELL'S SANITATION, LLC.											
68924	200013	08/31/2019	122297	091919ML	577360	300.00	300.00	09/30/2019	INV	PD	PORTABLE BATH
INVOICE:41339			CHECKDATE:09/19/2019								
947 CAROLINA BIOLOGICAL SUPPLY CO., INC											
68888	200455	08/29/2019	122261	091219ML	577293	723.18	723.18	09/30/2019	INV	PD	ELT/SCIENCE L
INVOICE:50791513RI			CHECKDATE:09/12/2019								
1336 CDW GOVERNMENT, INC.											
68619	200312	08/20/2019	121987	090519ML	577165	167.02	167.02	09/30/2019	INV	PD	DHS/EASON/CAN
INVOICE:TNR2948			CHECKDATE:09/06/2019								
89 CENTRAL KY EDUCATION CO-OP											
68617	200122	08/14/2019	121985	090519ML	577166	35.00	35.00	09/30/2019	INV	PD	JWBMS/CKEC/D.
INVOICE:3336			CHECKDATE:09/06/2019								
68735	200070	08/20/2019	122105	090519ML	577166	100.00	100.00	09/30/2019	INV	PD	SP-ED/CKEC SU
INVOICE:3348			CHECKDATE:09/06/2019								
68736	200070	08/20/2019	122106	090519ML	577166	200.00	200.00	09/30/2019	INV	PD	SP-ED/CKEC SU

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3347			CHECKDATE:09/06/2019								
						335.00					
6526 CENTRAL KY HARDWARE LLC											
68861	200014	09/01/2019	122233	091219ML	577294	738.23	738.23	09/30/2019	INV	PD	MAINT/SUPPLIE
INVOICE:8/1-8/31			CHECKDATE:09/12/2019								
4027 CENTRAL KY INTERPRETING REFERRAL											
68620	200150	08/19/2019	121988	090519ML	577167	120.00	120.00	09/30/2019	INV	PD	DHS/INTERPRET
INVOICE:25064			CHECKDATE:09/06/2019								
68850	200432	09/05/2019	122222	091219ML	577295	80.00	80.00	09/30/2019	INV	PD	ESL/INTERPRET
INVOICE:25215			CHECKDATE:09/12/2019								
68851	200326	09/05/2019	122223	091219ML	577295	80.00	80.00	09/30/2019	INV	PD	SP-ED/INTERPR
INVOICE:25150			CHECKDATE:09/12/2019								
69111	200362	09/05/2019	122488	092619ML	577402	230.00	230.00	09/30/2019	INV	PD	MGH/FARMER/PR
INVOICE:25190 MGH			CHECKDATE:09/26/2019								
						510.00					
1168 CENTRE COLLEGE											
69029		07/08/2019	122404	091919ML	577361	772.50	772.50	09/30/2019	INV	PD	TERESA OSBOUR
INVOICE:HERC2019-2020			CHECKDATE:09/19/2019								
107 CITY OF DANVILLE, INC.											
68775		08/22/2019	122146	090519ML	577168	1,725.95	1,725.95	09/30/2019	INV	PD	BMS/MONTHLY S
INVOICE:6/10-8/6 BMS			CHECKDATE:09/06/2019								
68776		08/22/2019	122147	090519ML	577168	850.29	850.29	09/30/2019	INV	PD	JR/MONTHLY SE
INVOICE:6/5-8/4 JR			CHECKDATE:09/06/2019								
68777		08/22/2019	122148	090519ML	577168	2,625.72	2,625.72	09/30/2019	INV	PD	MGH/MONTHLY S
INVOICE:6/10-8/6 MGH			CHECKDATE:09/06/2019								
68778		08/22/2019	122149	090519ML	577168	13.44	13.44	09/30/2019	INV	PD	STORM WATER/M
INVOICE:6/1-8/1 STORM WATER			CHECKDATE:09/06/2019								
68779		08/22/2019	122150	090519ML	577168	300.93	300.93	09/30/2019	INV	PD	STADIUM/MONTH
INVOICE:6/10-8/6 STADIUM			CHECKDATE:09/06/2019								
69040		09/05/2019	122416	092619ML	577403	39.07	39.07	09/30/2019	INV	PD	MAINT SHOP/SE
INVOICE:7/8-9/5 MAINT			CHECKDATE:09/26/2019								
69041		09/05/2019	122417	092619ML	577403	28.66	28.66	09/30/2019	INV	PD	GORE/WATER AN
INVOICE:7/8-9/5 GORE			CHECKDATE:09/26/2019								
69042		09/05/2019	122418	092619ML	577403	148.64	148.64	09/30/2019	INV	PD	CO/WATER AND
INVOICE:7/8-9/5 CO			CHECKDATE:09/26/2019								
69043		09/05/2019	122419	092619ML	577403	261.86	261.86	09/30/2019	INV	PD	ELT/WATER AND
INVOICE:7/8-9/5 ELT			CHECKDATE:09/26/2019								
69044		09/05/2019	122420	092619ML	577403	2,187.98	2,187.98	09/30/2019	INV	PD	PRACTICE FIEL
INVOICE:7/8-9/5 PRACTICE FLD			CHECKDATE:09/26/2019								
69045		09/05/2019	122421	092619ML	577403	488.45	488.45	09/30/2019	INV	PD	DHS.WATER AND
INVOICE:7/1-9/5 DHS			CHECKDATE:09/26/2019								
						8,670.99					
3100 CKATC											
68685	200475	08/30/2019	122055	090519ML	577169	150.00	150.00	09/30/2019	INV	PD	DISTRICT/DTC
INVOICE:8/30/19 DANVILLE DIS			CHECKDATE:09/06/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6114 CLEMENTS AG DANVILLE											
69080	200606	09/20/2019	122457	092619ML	577404	110.00	110.00	09/30/2019	INV	PD	SOFTBALL PROJ
INVOICE:15978			CHECKDATE:09/26/2019								
7543 CMTA INC											
68873	191918	08/28/2019	122246	091219ML	577296	20,668.91	20,668.91	09/30/2019	INV	PD	MGH/COMMISSIO
INVOICE:4			CHECKDATE:09/12/2019								
7013 COMFORT & PROCESS SOLUTIONS											
68786	200518	07/31/2019	122157	090519ML	577170	144,776.23	144,776.23	09/30/2019	INV	PD	BMS HVAC PROJ
INVOICE:7/31/19 #1			CHECKDATE:09/06/2019								
68787	200518	08/14/2019	122158	090519ML	577170	348,620.94	348,620.94	09/30/2019	INV	PD	BMS HVAC PROJ
INVOICE:8/14/19 #2			CHECKDATE:09/06/2019								
						493,397.17					
5827 COMPLETE PRINTER SOURCE											
68678	200275	08/27/2019	122047	090519ML	577171	335.75	335.75	09/30/2019	INV	PD	DISTRICT/PRIN
INVOICE:464839			CHECKDATE:09/06/2019								
68679		08/27/2019	122049	090519ML	577171	-12.00	-12.00	09/30/2019	CRM	PD	PO 200275 CRE
INVOICE:C441438-0			CHECKDATE:09/06/2019								
68680		08/27/2019	122050	090519ML	577171	-12.00	-12.00	09/30/2019	CRM	PD	PO 200275 CRE
INVOICE:C441438-1			CHECKDATE:09/06/2019								
68796	200485	09/06/2019	122167	091219ML	577297	74.99	74.99	09/30/2019	INV	PD	CAFE/PRINTER
INVOICE:465801			CHECKDATE:09/12/2019								
						386.74					
3930 DAVID COOK											
68881		09/05/2019	122254	091219ML	577298	37.80	37.80	09/30/2019	INV	PD	TECH/MILEAGE
INVOICE:8/5-8/30			CHECKDATE:09/12/2019								
128 D-C ELEVATOR CO., INC.											
68950	200046	09/01/2019	122325	091919ML	577362	441.06	441.06	09/30/2019	INV	PD	ELEVATOR MAIN
INVOICE:280612			CHECKDATE:09/19/2019								
68951	200046	09/01/2019	122326	091919ML	577362	326.06	326.06	09/30/2019	INV	PD	ELEVATOR MAIN
INVOICE:282102			CHECKDATE:09/19/2019								
						767.12					
2968 DANIELLE DAMPIER											
68883	200511	09/06/2019	122256	091219ML	577299	51.00	51.00	09/30/2019	INV	PD	FRYSC/HOUSTON
INVOICE:9/6/19 FRYSC			CHECKDATE:09/12/2019								
95 DANVILLE/BOYLE CO. CHAMBER OF COMMERCE											
69065	200642	09/24/2019	122442	092619ML	577405	800.00	800.00	09/30/2019	INV	PD	LBC TUITION 1
INVOICE:9972			CHECKDATE:09/26/2019								
6458 DANVILLE COUNTRY CLUB											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68893	200489	08/31/2019	122266	091219ML	577300	100.00	100.00	09/30/2019	INV	PD	DHS/GREEN FEE
INVOICE:8/31/19			CHECKDATE:09/12/2019								
7266 DANVILLE FLORIST											
68630	200294	08/26/2019	121998	090519ML	577172	30.00	30.00	09/30/2019	INV	PD	SYMPATHY FOR
INVOICE:1506			CHECKDATE:09/06/2019								
68631	200358	08/26/2019	121999	090519ML	577172	40.00	40.00	09/30/2019	INV	PD	DIST/SYMPATHY
INVOICE:1505			CHECKDATE:09/06/2019								
68632	200277	08/26/2019	122000	090519ML	577172	35.00	35.00	09/30/2019	INV	PD	CO/SYMPATHY C
INVOICE:1507			CHECKDATE:09/06/2019								
						105.00					
139 DANVILLE OFFICE EQUIPMENT CO., INC.											
68805	200371	08/29/2019	122176	091219ML	577301	115.97	115.97	09/30/2019	INV	PD	MGH/FARMER/OF
INVOICE:1266850-0			CHECKDATE:09/12/2019								
68815	200456	09/09/2019	122186	091219ML	577301	32.49	32.49	09/30/2019	INV	PD	DHS/BANDURA/G
INVOICE:1267470-0			CHECKDATE:09/12/2019								
68816	200456	09/09/2019	122187	091219ML	577301	130.56	130.56	09/30/2019	INV	PD	DHS/BANDURA/G
INVOICE:1267470-1			CHECKDATE:09/12/2019								
68855	200525	09/09/2019	122227	091219ML	577301	103.96	103.96	09/30/2019	INV	PD	DIST NURSE/FO
INVOICE:1267473-0			CHECKDATE:09/12/2019								
						382.98					
143 DANVILLE ROTARY CLUB											
69077	200096	09/20/2019	122454	092619ML	577406	135.00	135.00	09/30/2019	INV	PD	DIST/ROTARY C
INVOICE:11362			CHECKDATE:09/26/2019								
7577 DC TRIMBLE INC											
68871	1903500	08/23/2019	122244	091219ML	577302	37,323.13	37,323.13	09/30/2019	INV	PD	DENNY/SOFTBAL
INVOICE:8/23 #4			CHECKDATE:09/12/2019								
157 DELTA EDUCATION, INC.											
68739	200308	08/20/2019	122109	090519ML	577173	11,349.26	11,349.26	09/30/2019	INV	PD	ELT/FOSS KIT/
INVOICE:202501676900			CHECKDATE:09/06/2019								
158 DEMCO, INC.											
68896	200211	08/20/2019	122269	091219ML	577303	37.11	37.11	09/30/2019	INV	PD	DHS/EASON/DEM
INVOICE:6665232			CHECKDATE:09/12/2019								
2946 DIESEL TECH, INC.											
68662	200085	08/27/2019	122030	090519ML	577174	119.00	119.00	09/30/2019	INV	PD	TRANS/A INSPE
INVOICE:31582			CHECKDATE:09/06/2019								
68663	200085	08/27/2019	122031	090519ML	577174	75.00	75.00	09/30/2019	INV	PD	TRANS/A INSPE
INVOICE:31583			CHECKDATE:09/06/2019								
68664	200085	08/27/2019	122032	090519ML	577174	75.00	75.00	09/30/2019	INV	PD	TRANS/A INSPE
INVOICE:31584			CHECKDATE:09/06/2019								
68665	200085	08/27/2019	122033	090519ML	577174	75.00	75.00	09/30/2019	INV	PD	TRANS/A INSPE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:31585			CHECKDATE:09/06/2019								
68666	200085	08/27/2019	122034	090519ML	577174	75.00	75.00	09/30/2019	INV	PD	TRANS/A INSPE
INVOICE:31586			CHECKDATE:09/06/2019								
68667	200085	08/27/2019	122035	090519ML	577174	75.00	75.00	09/30/2019	INV	PD	TRANS/A INSPE
INVOICE:31587			CHECKDATE:09/06/2019								
68656	200085	08/27/2019	122024	090519ML	577174	75.00	75.00	09/30/2019	INV	PD	TRANS/A INSPE
INVOICE:31576			CHECKDATE:09/06/2019								
68657	200085	08/27/2019	122025	090519ML	577174	75.00	75.00	09/30/2019	INV	PD	TRANS/A INSPE
INVOICE:31577			CHECKDATE:09/06/2019								
68658	200085	08/27/2019	122026	090519ML	577174	75.00	75.00	09/30/2019	INV	PD	TRANS/A INSPE
INVOICE:31578			CHECKDATE:09/06/2019								
68659	200085	08/27/2019	122027	090519ML	577174	75.00	75.00	09/30/2019	INV	PD	TRANS/A INSPE
INVOICE:31579			CHECKDATE:09/06/2019								
68660	200085	08/27/2019	122028	090519ML	577174	85.00	85.00	09/30/2019	INV	PD	TRANS/A INSPE
INVOICE:31580			CHECKDATE:09/06/2019								
68661	200085	08/27/2019	122029	090519ML	577174	75.00	75.00	09/30/2019	INV	PD	TRANS/A INSPE
INVOICE:31581			CHECKDATE:09/06/2019								
68650	200210	08/01/2019	122018	090519ML	577174	321.53	321.53	09/30/2019	INV	PD	TRANS/BUS #11
INVOICE:31506-2			CHECKDATE:09/06/2019								
68651	200205	08/01/2019	122019	090519ML	577174	166.13	166.13	09/30/2019	INV	PD	TRANS/BUS 118
INVOICE:31504-2			CHECKDATE:09/06/2019								
68652	200085	08/27/2019	122020	090519ML	577174	75.00	75.00	09/30/2019	INV	PD	TRANS/A INSPE
INVOICE:31504			CHECKDATE:09/06/2019								
68653	200085	08/27/2019	122021	090519ML	577174	75.00	75.00	09/30/2019	INV	PD	TRANS/A INSPE
INVOICE:31506			CHECKDATE:09/06/2019								
68654	200085	08/27/2019	122022	090519ML	577174	137.71	137.71	09/30/2019	INV	PD	TRANS/A INSPE
INVOICE:31512			CHECKDATE:09/06/2019								
68655	200085	08/27/2019	122023	090519ML	577174	246.80	246.80	09/30/2019	INV	PD	TRANS/A INSPE
INVOICE:31562			CHECKDATE:09/06/2019								
68668	200085	08/27/2019	122036	090519ML	577174	75.00	75.00	09/30/2019	INV	PD	TRANS/A INSPE
INVOICE:31588			CHECKDATE:09/06/2019								
68669	200085	08/27/2019	122037	090519ML	577174	75.00	75.00	09/30/2019	INV	PD	TRANS/A INSPE
INVOICE:31589			CHECKDATE:09/06/2019								
68670	200085	08/27/2019	122038	090519ML	577174	75.00	75.00	09/30/2019	INV	PD	TRANS/A INSPE
INVOICE:31590			CHECKDATE:09/06/2019								
68875	200085	08/28/2019	122248	091219ML	577304	75.00	75.00	09/30/2019	INV	PD	TRANS/A INSPE
INVOICE:31594			CHECKDATE:09/12/2019								
						2,276.17					
5849 DREAMBOX LEARNING INC											
68683	200385	08/23/2019	122053	090519ML	577175	16,950.00	16,950.00	09/30/2019	INV	PD	DIST/DREAMBOX
INVOICE:DB071844862			CHECKDATE:09/06/2019								
7298 ECS SOUTHEAST LLP											
68859	190615	09/09/2019	122231	091219ML	577305	696.25	696.25	09/30/2019	INV	PD	MGH/SITE INSP
INVOICE:752636			CHECKDATE:09/12/2019								
2088 EPES SOFTWARE, INC.											
68904	200572	09/11/2019	122277	091919ML	577363	173.00	173.00	09/30/2019	INV	PD	ELT/EPES RENE
INVOICE:16037 19-20 RENEWAL			CHECKDATE:09/19/2019								
189 FARM PLAN, INC.											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68641	200208	08/01/2019	122009	090519ML	577176	41.49	41.49	09/30/2019	INV	PD	DIST/T-POST D
INVOICE:E835368			CHECKDATE:09/06/2019								
192 FERGUSON ENTERPRISES, INC.											
69056	200569	09/23/2019	122433	092619ML	577407	2,005.63	2,005.63	09/30/2019	INV	PD	ALL SCHOOLS/H
INVOICE:9532451			CHECKDATE:09/26/2019								
6218 RONALD J FLANNERY											
68932		09/14/2019	122306	091919ML	577364	1,042.00	1,042.00	09/30/2019	INV	PD	DIST/TRAINING
INVOICE:5131			CHECKDATE:09/19/2019								
7005 FLUENCY MATTERS/TPRS PUBLISHING											
69064	200559	09/16/2019	122441	092619ML	577408	67.00	67.00	09/30/2019	INV	PD	DHS/MCCOWAN/S
INVOICE:80220			CHECKDATE:09/26/2019								
6342 FOLLETT SCHOOL SOLUTIONS INC											
68612	200197	08/14/2019	121980	090519ML	577177	462.36	462.36	09/30/2019	INV	PD	ELT/LIBRARY B
INVOICE:522361			CHECKDATE:09/06/2019								
68876	200428	08/29/2019	122249	091219ML	577306	1,522.50	1,522.50	09/30/2019	INV	PD	DHS/75 THE GR
INVOICE:528704F			CHECKDATE:09/12/2019								
68877	200427	08/27/2019	122250	091219ML	577306	217.60	217.60	09/30/2019	INV	PD	DHS/HISTORY B
INVOICE:2431525A			CHECKDATE:09/12/2019								
68878	200426	08/27/2019	122251	091219ML	577306	2,416.00	2,416.00	09/30/2019	INV	PD	DHS/HEALTH BO
INVOICE:2427780A			CHECKDATE:09/12/2019								
68884	200292	08/26/2019	122257	091219ML	577306	34.66	34.66	09/30/2019	INV	PD	DHS/EASON/BOO
INVOICE:529709F			CHECKDATE:09/12/2019								
68934		09/03/2019	122309	091919ML	577365	74.38	74.38	09/30/2019	INV	PD	PO 200426/ELM
INVOICE:2427780B			CHECKDATE:09/19/2019								
68970	200197	09/03/2019	122345	091919ML	577365	152.65	152.65	09/30/2019	INV	PD	ELT/LIBRARY B
INVOICE:522361F			CHECKDATE:09/19/2019								
						4,880.15					
1757 PAULA FREED											
68677		09/05/2019	122046	090519ML	577178	8.15	8.15	09/30/2019	INV	PD	HOMEBOUND GAS
INVOICE:AUG 19 GAS			CHECKDATE:09/06/2019								
7575 FREEMAN MATHIS & GARY LLP											
68640	200282	08/31/2019	122008	090519ML	577179	375.00	375.00	09/30/2019	INV	PD	SP-ED/LEGAL T
INVOICE:462942			CHECKDATE:09/06/2019								
7620 GARBANZO											
69087	200509	09/20/2019	122464	092619ML	577409	198.00	198.00	09/30/2019	INV	PD	DHS/WORLD LAN
INVOICE:VvD4MZB			CHECKDATE:09/26/2019								
1253 GFS-ID, INC.											
68758	200254	09/04/2019	122129	090519ML	577180	2,199.68	2,199.68	09/30/2019	INV	PD	ELT CAFE/19-2

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:196749709 ELT			CHECKDATE:09/06/2019								
68759	200248	09/04/2019	122130	090519ML	577180	2,408.75	2,408.75	09/30/2019	INV	PD	MGH CAFE/19-2
INVOICE:196749705 MGH			CHECKDATE:09/06/2019								
68760	200247	09/04/2019	122131	090519ML	577180	3,316.16	3,316.16	09/30/2019	INV	PD	DHS CAFE/19-2
INVOICE:196738075 DHS			CHECKDATE:09/06/2019								
68761	200247	09/04/2019	122132	090519ML	577180	-55.93	-55.93	09/30/2019	CRM	PD	DHS CAFE/19-2
INVOICE:13268626 DHS			CHECKDATE:09/06/2019								
68741	200254	08/28/2019	122111	090519ML	577180	63.84	63.84	09/30/2019	INV	PD	ELT CAFE/19-2
INVOICE:196588215 ELT			CHECKDATE:09/06/2019								
68742	200254	08/28/2019	122112	090519ML	577180	4,810.18	4,810.18	09/30/2019	INV	PD	ELT CAFE/19-2
INVOICE:196588210 ELT			CHECKDATE:09/06/2019								
68743	200247	08/28/2019	122113	090519ML	577180	3,860.35	3,860.35	09/30/2019	INV	PD	DHS CAFE/19-2
INVOICE:196575409 DHS			CHECKDATE:09/06/2019								
68744	200248	08/28/2019	122114	090519ML	577180	2,053.93	2,053.93	09/30/2019	INV	PD	MGH CAFE/19-2
INVOICE:196588222 MGH			CHECKDATE:09/06/2019								
68745	200248	08/28/2019	122115	090519ML	577180	20.38	20.38	09/30/2019	INV	PD	MGH CAFE/19-2
INVOICE:196588211 MGH			CHECKDATE:09/06/2019								
68757	200236	09/04/2019	122128	090519ML	577180	2,426.81	2,426.81	09/30/2019	INV	PD	BMS CAFE/19-2
INVOICE:196749707 BMS			CHECKDATE:09/06/2019								
69023	200248	09/18/2019	122398	091919ML	577366	24.71	24.71	09/30/2019	INV	PD	MGH CAFE/19-2
INVOICE:197107769 MGH			CHECKDATE:09/19/2019								
69024	200248	09/18/2019	122399	091919ML	577366	3,227.92	3,227.92	09/30/2019	INV	PD	MGH CAFE/19-2
INVOICE:197107766 MGH			CHECKDATE:09/19/2019								
69025	200247	09/18/2019	122400	091919ML	577366	3,302.01	3,302.01	09/30/2019	INV	PD	DHS CAFE/19-2
INVOICE:197095015 DHS			CHECKDATE:09/19/2019								
68913	200254	09/11/2019	122286	091919ML	577366	-20.16	-20.16	09/30/2019	CRM	PD	ELT CAFE/19-2
INVOICE:13292860 ELT			CHECKDATE:09/19/2019								
68914	200248	09/11/2019	122287	091919ML	577366	2,624.17	2,624.17	09/30/2019	INV	PD	MGH CAFE/19-2
INVOICE:196932653 MGH			CHECKDATE:09/19/2019								
68915	200236	09/11/2019	122288	091919ML	577366	1,945.57	1,945.57	09/30/2019	INV	PD	BMS CAFE/19-2
INVOICE:196932662 BMS			CHECKDATE:09/19/2019								
69021	200236	09/18/2019	122396	091919ML	577366	2,671.04	2,671.04	09/30/2019	INV	PD	BMS CAFE/19-2
INVOICE:197107773 BMS			CHECKDATE:09/19/2019								
69022	200254	09/18/2019	122397	091919ML	577366	4,584.51	4,584.51	09/30/2019	INV	PD	ELT CAFE/19-2
INVOICE:197107768 ELT			CHECKDATE:09/19/2019								
68911	200247	09/11/2019	122284	091919ML	577366	3,001.22	3,001.22	09/30/2019	INV	PD	DHS CAFE/19-2
INVOICE:196918720 DHS			CHECKDATE:09/19/2019								
68912	200254	09/11/2019	122285	091919ML	577366	3,965.55	3,965.55	09/30/2019	INV	PD	ELT CAFE/19-2
INVOICE:196932654 ELT			CHECKDATE:09/19/2019								
69097	200254	09/25/2019	122474	092619ML	577410	18.53	18.53	09/30/2019	INV	PD	ELT CAFE/19-2
INVOICE:197282849 ELT			CHECKDATE:09/26/2019								
69098	200254	09/25/2019	122475	092619ML	577410	100.66	100.66	09/30/2019	INV	PD	ELT CAFE/19-2
INVOICE:197282838 ELT			CHECKDATE:09/26/2019								
69099	200254	09/25/2019	122476	092619ML	577410	3,541.44	3,541.44	09/30/2019	INV	PD	ELT CAFE/19-2
INVOICE:197282837 ELT			CHECKDATE:09/26/2019								
69100	200236	09/25/2019	122477	092619ML	577410	78.75	78.75	09/30/2019	INV	PD	BMS CAFE/19-2
INVOICE:197260638 BMS			CHECKDATE:09/26/2019								
69101	200236	09/25/2019	122478	092619ML	577410	28.83	28.83	09/30/2019	INV	PD	BMS CAFE/19-2
INVOICE:197282846 BMS			CHECKDATE:09/26/2019								
69102	200236	09/25/2019	122479	092619ML	577410	3,557.48	3,557.48	09/30/2019	INV	PD	BMS CAFE/19-2
INVOICE:197282852 BMS			CHECKDATE:09/26/2019								
69090	200236	08/28/2019	122467	092619ML	577410	3,246.11	3,246.11	09/30/2019	INV	PD	BMS CAFE/19-2
INVOICE:196588219 BMS			CHECKDATE:09/26/2019								
69091	200236	08/28/2019	122468	092619ML	577410	45.76	45.76	09/30/2019	INV	PD	BMS CAFE/19-2
INVOICE:196588223 BMS			CHECKDATE:09/26/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
69092	200236	08/28/2019	122469	092619ML	577410	101.97	101.97	09/30/2019	INV	PD	BMS CAFE/19-2
INVOICE:196588226 BMS			CHECKDATE:09/26/2019								
69094	200247	09/25/2019	122471	092619ML	577410	3,805.96	3,805.96	09/30/2019	INV	PD	DHS CAFE/19-2
INVOICE:197270323 DHS			CHECKDATE:09/26/2019								
69095	200248	09/25/2019	122472	092619ML	577410	12.36	12.36	09/30/2019	INV	PD	MGH CAFE/19-2
INVOICE:197282845 MGH			CHECKDATE:09/26/2019								
69096	200248	09/25/2019	122473	092619ML	577410	2,438.14	2,438.14	09/30/2019	INV	PD	MGH CAFE/19-2
INVOICE:197282841 MGH			CHECKDATE:09/26/2019								
						63,406.68					
932 GOPHER SPORT, INC.											
68608	200188	07/31/2019	121976	090519ML	577181	82.95	82.95	09/30/2019	INV	PD	ELT/HOOKS & B
INVOICE:9626273			CHECKDATE:09/06/2019								
2552 GOVCONNECTION, INC.											
69079	200576	09/13/2019	122456	092619ML	577411	315.50	315.50	09/30/2019	INV	PD	DISTRICT/SD C
INVOICE:57112333			CHECKDATE:09/26/2019								
218 GREAT BOOKS FOUNDATION											
68971	200431	08/27/2019	122346	091919ML	577367	1,821.15	1,821.15	09/30/2019	INV	PD	G&T/JGB SERIE
INVOICE:SO-0050689			CHECKDATE:09/19/2019								
5930 HEARTLAND SCHOOL SOLUTIONS GROUP											
68968	200077	09/10/2019	122343	091919ML	577368	6,308.00	6,308.00	09/30/2019	INV	PD	CAFE/LUNCHBOX
INVOICE:165047			CHECKDATE:09/19/2019								
1213 HERFF JONES											
68672		08/27/2019	122041	090519ML	577182	1,254.13	1,254.13	09/30/2019	INV	PD	DHS/DIPLOMA G
INVOICE:985352			CHECKDATE:09/06/2019								
68673		08/27/2019	122042	090519ML	577182	1,624.45	1,624.45	09/30/2019	INV	PD	DHS/DIPLOMA G
INVOICE:985296			CHECKDATE:09/06/2019								
68674		08/27/2019	122043	090519ML	577182	-579.13	-579.13	09/30/2019	CRM	PD	DHS/DIPLOMA G
INVOICE:7/17/19 CREDIT			CHECKDATE:09/06/2019								
68675		08/27/2019	122044	090519ML	577182	-720.87	-720.87	09/30/2019	CRM	PD	DHS/DIPLOMA G
INVOICE:7/25/19 CREDIT			CHECKDATE:09/06/2019								
						1,578.58					
7544 HIGHBRIDGE SPRING WATER CO INC											
68804	200225	09/10/2019	122175	091219ML	577307	43.30	43.30	09/30/2019	INV	PD	JWBMS/OFFICE
INVOICE:877568			CHECKDATE:09/12/2019								
4496 HIGHLIGHTS MAGAZINE											
69088	200582	09/17/2019	122465	092619ML	577412	254.25	254.25	09/30/2019	INV	PD	DIST/EL PROGR
INVOICE:HGS-0919-01957			CHECKDATE:09/26/2019								
1924 HILLYARD, INC.											
68646	200015	08/27/2019	122014	090519ML	577183	96.99	96.99	09/30/2019	INV	PD	MAINT/CUSTODI

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:603562650			CHECKDATE:09/06/2019								
68647	200015	08/27/2019	122015	090519ML	577183	111.88	111.88	09/30/2019	INV	PD	MAINT/CUSTODI
INVOICE:603562651			CHECKDATE:09/06/2019								
68648	200015	08/27/2019	122016	090519ML	577183	658.48	658.48	09/30/2019	INV	PD	MAINT/CUSTODI
INVOICE:603562652			CHECKDATE:09/06/2019								
68649	200015	08/27/2019	122017	090519ML	577183	168.14	168.14	09/30/2019	INV	PD	MAINT/CUSTODI
INVOICE:603562653			CHECKDATE:09/06/2019								
68863	200015	09/04/2019	122235	091219ML	577308	205.45	205.45	09/30/2019	INV	PD	MAINT/CUSTODI
INVOICE:603572902			CHECKDATE:09/12/2019								
68864	200015	09/04/2019	122236	091219ML	577308	127.80	127.80	09/30/2019	INV	PD	MAINT/CUSTODI
INVOICE:603572899			CHECKDATE:09/12/2019								
68865	200015	09/04/2019	122237	091219ML	577308	268.16	268.16	09/30/2019	INV	PD	MAINT/CUSTODI
INVOICE:603572901			CHECKDATE:09/12/2019								
68866	200015	09/04/2019	122238	091219ML	577308	144.68	144.68	09/30/2019	INV	PD	MAINT/CUSTODI
INVOICE:603572903			CHECKDATE:09/12/2019								
68867	200015	09/04/2019	122239	091219ML	577308	559.75	559.75	09/30/2019	INV	PD	MAINT/CUSTODI
INVOICE:603572900			CHECKDATE:09/12/2019								
68945	200015	09/11/2019	122320	091919ML	577369	122.46	122.46	09/30/2019	INV	PD	MAINT/CUSTODI
INVOICE:603581914			CHECKDATE:09/19/2019								
68946	200015	09/11/2019	122321	091919ML	577369	16.02	16.02	09/30/2019	INV	PD	MAINT/CUSTODI
INVOICE:603581913			CHECKDATE:09/19/2019								
68947	200015	09/11/2019	122322	091919ML	577369	322.72	322.72	09/30/2019	INV	PD	MAINT/CUSTODI
INVOICE:603581916			CHECKDATE:09/19/2019								
68976	200015	09/17/2019	122351	091919ML	577369	368.78	368.78	09/30/2019	INV	PD	MAINT/CUSTODI
INVOICE:603588810			CHECKDATE:09/19/2019								
68948	200015	09/11/2019	122323	091919ML	577369	298.61	298.61	09/30/2019	INV	PD	MAINT/CUSTODI
INVOICE:603581915			CHECKDATE:09/19/2019								
68949	200015	09/11/2019	122324	091919ML	577369	202.89	202.89	09/30/2019	INV	PD	MAINT/CUSTODI
INVOICE:603581917			CHECKDATE:09/19/2019								
68972	200015	09/17/2019	122347	091919ML	577369	311.19	311.19	09/30/2019	INV	PD	MAINT/CUSTODI
INVOICE:603588806			CHECKDATE:09/19/2019								
68973	200015	09/17/2019	122348	091919ML	577369	265.16	265.16	09/30/2019	INV	PD	MAINT/CUSTODI
INVOICE:603588807			CHECKDATE:09/19/2019								
68974	200015	09/17/2019	122349	091919ML	577369	324.50	324.50	09/30/2019	INV	PD	MAINT/CUSTODI
INVOICE:603588808			CHECKDATE:09/19/2019								
68975	200015	09/17/2019	122350	091919ML	577369	133.64	133.64	09/30/2019	INV	PD	MAINT/CUSTODI
INVOICE:603588809			CHECKDATE:09/19/2019								
						4,707.30					
5921 IDENTISYS INC											
68643	200214	08/06/2019	122011	090519ML	577184	348.87	348.87	09/30/2019	INV	PD	CO/ID CARD SU
INVOICE:449748			CHECKDATE:09/06/2019								
7190 INFORMATION CAPTURE SOLUTIONS											
68639	200116	08/31/2019	122007	090519ML	577185	312.50	312.50	09/30/2019	INV	PD	RECORDS/STORA
INVOICE:5002300			CHECKDATE:09/06/2019								
7600 IVY BUSINESS FORMS, INC											
68615	200364	08/20/2019	121983	090519ML	577186	165.84	165.84	09/30/2019	INV	PD	DHS/ELMORE/VI
INVOICE:40546			CHECKDATE:09/06/2019								
283 JOHNSON & POHLMANN, INC.											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68623 INVOICE:316		09/03/2019	121991	090519ML CHECKDATE:09/06/2019	577187	38,731.00	38,731.00	09/30/2019	INV	PD	STUDENT ACCID
306 KASA											
68918 INVOICE:180411	200121	09/04/2019	122291	091919ML CHECKDATE:09/19/2019	577370	419.00	419.00	09/30/2019	INV	PD	KASA LEADERSH
4021 KLOSTERMAN'S BAKING COMPANY											
68687 INVOICE:901037022728 MGH	200249	08/15/2019	122057	090519ML CHECKDATE:09/06/2019	577188	49.50	49.50	09/30/2019	INV	PD	MGH CAFE/19-2
68688 INVOICE:901037022512 MGH	200249	08/13/2019	122058	090519ML CHECKDATE:09/06/2019	577188	37.50	37.50	09/30/2019	INV	PD	MGH CAFE/19-2
68689 INVOICE:901037023508 MGH	200249	08/23/2019	122059	090519ML CHECKDATE:09/06/2019	577188	31.50	31.50	09/30/2019	INV	PD	MGH CAFE/19-2
68690 INVOICE:901037022510 DHS	200243	08/13/2019	122060	090519ML CHECKDATE:09/06/2019	577188	74.00	74.00	09/30/2019	INV	PD	DHS CAFE/19-2
68691 INVOICE:901037023906 DHS	200243	08/27/2019	122061	090519ML CHECKDATE:09/06/2019	577188	18.00	18.00	09/30/2019	INV	PD	DHS CAFE/19-2
68692 INVOICE:901037022726 DHS	200243	08/15/2019	122062	090519ML CHECKDATE:09/06/2019	577188	85.00	85.00	09/30/2019	INV	PD	DHS CAFE/19-2
68699 INVOICE:901037024112 ELT	200256	08/29/2019	122069	090519ML CHECKDATE:09/06/2019	577188	51.00	51.00	09/30/2019	INV	PD	ELT CAFE/19-2
68700 INVOICE:901037023904 ELT	200256	08/27/2019	122070	090519ML CHECKDATE:09/06/2019	577188	7.80	7.80	09/30/2019	INV	PD	ELT CAFE/19-2
68701 INVOICE:901037022509 BMS	200241	08/13/2019	122071	090519ML CHECKDATE:09/06/2019	577188	58.50	58.50	09/30/2019	INV	PD	BMS CAFE/19-2
68702 INVOICE:901037023211 BMS	200241	08/20/2019	122072	090519ML CHECKDATE:09/06/2019	577188	30.00	30.00	09/30/2019	INV	PD	BMS CAFE/19-2
68703 INVOICE:901037022725 BMS	200241	08/15/2019	122073	090519ML CHECKDATE:09/06/2019	577188	52.50	52.50	09/30/2019	INV	PD	BMS CAFE/19-2
68693 INVOICE:901037023505 DHS	200243	08/23/2019	122063	090519ML CHECKDATE:09/06/2019	577188	50.80	50.80	09/30/2019	INV	PD	DHS CAFE/19-2
68694 INVOICE:901037024116 DHS	200243	08/29/2019	122064	090519ML CHECKDATE:09/06/2019	577188	36.00	36.00	09/30/2019	INV	PD	DHS CAFE/19-2
68695 INVOICE:901037022727 ELT	200256	08/15/2019	122065	090519ML CHECKDATE:09/06/2019	577188	212.24	212.24	09/30/2019	INV	PD	ELT CAFE/19-2
68696 INVOICE:901037022511 ELT	200256	08/13/2019	122066	090519ML CHECKDATE:09/06/2019	577188	82.50	82.50	09/30/2019	INV	PD	ELT CAFE/19-2
68697 INVOICE:901037023212 ELT	200256	08/20/2019	122067	090519ML CHECKDATE:09/06/2019	577188	22.50	22.50	09/30/2019	INV	PD	ELT CAFE/19-2
68698 INVOICE:901037023503 ELT	200256	08/23/2019	122068	090519ML CHECKDATE:09/06/2019	577188	43.70	43.70	09/30/2019	INV	PD	ELT CAFE/19-2
						943.04					
4873 KNIGHT ELECTRIC, INC											
68772 INVOICE:13035	192100	08/26/2019	122143	090519ML CHECKDATE:09/06/2019	577189	21,800.00	21,800.00	09/30/2019	INV	PD	MGH/ADDITIONA
68773 INVOICE:13036	200114	08/26/2019	122144	090519ML CHECKDATE:09/06/2019	577189	750.00	750.00	09/30/2019	INV	PD	SOFTBALL FLD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						22,550.00					
4033 KRA CONFERENCE											
69069	200583	09/19/2019	122446	092619ML	577413	525.00	525.00	09/30/2019	INV	PD	ELT/REGISTRAT
INVOICE:919201910				CHECKDATE:09/26/2019							
4588 KY ASSN FOR ASSESSMENT COORDINATORS											
68882	200522	09/06/2019	122255	091219ML	577309	900.00	900.00	09/30/2019	INV	PD	SCOTT TRIMBLE
INVOICE:2556034-114377882				CHECKDATE:09/12/2019							
1118 KY STATE TREASURER -											
68645		09/03/2019	122013	090519ML	577190	6,750.44	6,750.44	09/30/2019	INV	PD	FED. REIMBURS
INVOICE:0819				CHECKDATE:09/06/2019							
317 KY UTILITIES COMPANY											
68613		09/05/2019	121981	090519ML	577191	50.00	50.00	09/30/2019	INV	PD	FRYSC/UTILITY
INVOICE:PLEDGE 1597673				CHECKDATE:09/06/2019							
68894		09/05/2019	122267	091219ML	577310	50.00	50.00	09/30/2019	INV	PD	FRYSC/UTILITY
INVOICE:PLEDGE #1598338				CHECKDATE:09/12/2019							
68943		09/11/2019	122318	091919ML	577371	40,653.60	40,653.60	09/30/2019	INV	PD	DIST/UTILITIE
INVOICE:9/11/19				CHECKDATE:09/19/2019							
68929	200578	09/11/2019	122303	091919ML	577372	75.00	75.00	09/30/2019	INV	PD	FRYSC/UTILITI
INVOICE:8/9/19 BEACON				CHECKDATE:09/19/2019							
						40,828.60					
6631 LEO LABRILLAZO											
68644		09/03/2019	122012	090519ML	577192	128.61	128.61	09/30/2019	INV	PD	LEO LABRILLAZ
INVOICE:2019 KTRS REFUND				CHECKDATE:09/06/2019							
864 LAKESHORE LEARNING MATERIALS											
68807	200417	08/28/2019	122178	091219ML	577311	34.97	34.97	09/30/2019	INV	PD	MGH/SEARS/CLA
INVOICE:1144420819				CHECKDATE:09/12/2019							
5278 LEARNING A-Z											
68625	200406	08/27/2019	121993	090519ML	577193	4,398.75	4,398.75	09/30/2019	INV	PD	ELT/RAZ PLUS
INVOICE:2143841				CHECKDATE:09/06/2019							
7564 LEARNING WITHOUT TEARS											
68806	200175	08/13/2019	122177	091219ML	577312	9,827.30	9,827.30	09/30/2019	INV	PD	MGH/CURRICULU
INVOICE:INV34299				CHECKDATE:09/12/2019							
7555 TIMOTHY LEMASTER											
68618		08/14/2019	121986	090519ML	577194	283.08	283.08	09/30/2019	INV	PD	FINANCE/MILEA
INVOICE:AUG 19				CHECKDATE:09/06/2019							
1133 LITTLE CAESARS PIZZA, INC.											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68671	200338	08/27/2019	122039	090519ML	577195	15.00	15.00	09/30/2019	INV	PD	FRYSC/HOUSTON
INVOICE:004190 FRYSC				CHECKDATE:09/06/2019							
68686	200338	09/02/2019	122056	090519ML	577195	15.00	15.00	09/30/2019	INV	PD	FRYSC/HOUSTON
INVOICE:004679 FRYSC				CHECKDATE:09/06/2019							
68748	200262	08/16/2019	122118	090519ML	577195	283.50	283.50	09/30/2019	INV	PD	DHS CAFE/19-2
INVOICE:004183 DHS				CHECKDATE:09/06/2019							
68749	200263	08/13/2019	122119	090519ML	577195	262.50	262.50	09/30/2019	INV	PD	BMS CAFE/19-2
INVOICE:004179 BMS				CHECKDATE:09/06/2019							
68750	200261	08/16/2019	122120	090519ML	577195	430.50	430.50	09/30/2019	INV	PD	ELT CAFE/19-2
INVOICE:0041185 ELT				CHECKDATE:09/06/2019							
68825	200535	09/10/2019	122196	091219ML	577313	15.00	15.00	09/30/2019	INV	PD	TRANS/CDL TRA
INVOICE:004686				CHECKDATE:09/12/2019							
68930	200567	09/16/2019	122304	091919ML	577373	25.00	25.00	09/30/2019	INV	PD	DIST/ROUND TA
INVOICE:004689 CO				CHECKDATE:09/19/2019							
69026	200263	09/18/2019	122401	091919ML	577373	283.50	283.50	09/30/2019	INV	PD	BMS CAFE/19-2
INVOICE:004682 BMS				CHECKDATE:09/19/2019							
69027	200261	09/18/2019	122402	091919ML	577373	367.50	367.50	09/30/2019	INV	PD	ELT CAFE/19-2
INVOICE:004683 ELT				CHECKDATE:09/19/2019							
69028	200262	09/18/2019	122403	091919ML	577373	288.75	288.75	09/30/2019	INV	PD	DHS CAFE/19-2
INVOICE:004684 DHS				CHECKDATE:09/19/2019							
69038	200338	09/16/2019	122414	092619ML	577414	20.00	20.00	09/30/2019	INV	PD	FRYSC/HOUSTON
INVOICE:004690				CHECKDATE:09/26/2019							
						2,006.25					
842 LITTLE OIL COMPANY, INC.											
68627		08/19/2019	121995	090519ML	577196	2,626.58	2,626.58	09/30/2019	INV	PD	DIESEL FUEL
INVOICE:75929				CHECKDATE:09/06/2019							
68874		09/09/2019	122247	091219ML	577314	218.99	218.99	09/30/2019	INV	PD	DIESEL EMISSI
INVOICE:998				CHECKDATE:09/12/2019							
69050		09/18/2019	122427	092619ML	577415	2,903.90	2,903.90	09/30/2019	INV	PD	DIESEL FUEL
INVOICE:75958				CHECKDATE:09/26/2019							
						5,749.47					
3016 LITTLE SIGN SHOPPE											
68857	200486	09/05/2019	122229	091219ML	577315	26.80	26.80	09/30/2019	INV	PD	BMS/HANDICAP
INVOICE:3666				CHECKDATE:09/12/2019							
69082	200519	09/19/2019	122459	092619ML	577416	135.25	135.25	09/30/2019	INV	PD	CO/WINDOW DEC
INVOICE:3694				CHECKDATE:09/26/2019							
						162.05					
358 LOWE'S COMPANIES, INC.											
68762	200016	08/25/2019	122133	090519ML	577197	1,167.86	1,167.86	09/30/2019	INV	PD	MAINT/SUPPLIE
INVOICE:8/25/19				CHECKDATE:09/06/2019							
68763	200351	08/25/2019	122134	090519ML	577197	426.87	426.87	09/30/2019	INV	PD	CO/AIR CONDIT
INVOICE:901101				CHECKDATE:09/06/2019							
68764	200330	08/25/2019	122135	090519ML	577197	5,082.80	5,082.80	09/30/2019	INV	PD	REFRIGERATORS
INVOICE:971436				CHECKDATE:09/06/2019							
68765	200217	08/25/2019	122136	090519ML	577197	122.40	122.40	09/30/2019	INV	PD	BMS/STADIUM/P
INVOICE:903003				CHECKDATE:09/06/2019							
68766	200115	08/25/2019	122137	090519ML	577197	5,009.18	5,009.18	09/30/2019	INV	PD	CO/BLINDS FOR
INVOICE:976113				CHECKDATE:09/06/2019							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68767		08/25/2019	122138	090519ML	577197	4,167.14	4,167.14	09/30/2019	INV	PD	PO 200115 CRE
INVOICE:977611			CHECKDATE:09/06/2019								
68768		08/25/2019	122139	090519ML	577197	-4,167.14	-4,167.14	09/30/2019	CRM	PD	PO 200115 CRE
INVOICE:977610			CHECKDATE:09/06/2019								
68769	200357	08/25/2019	122140	090519ML	577197	699.56	699.56	09/30/2019	INV	PD	MGH/STORAGE C
INVOICE:971723			CHECKDATE:09/06/2019								
68770	200357	08/25/2019	122141	090519ML	577197	167.02	167.02	09/30/2019	INV	PD	MGH/STORAGE C
INVOICE:971724			CHECKDATE:09/06/2019								
						12,675.69					
380 MASTERS' SUPPLY, INC.											
68628	200017	08/16/2019	121996	090519ML	577198	23.66	23.66	09/30/2019	INV	PD	MAINT/SUPPLIE
INVOICE:4574662			CHECKDATE:09/06/2019								
69055	200017	09/11/2019	122432	092619ML	577417	21.58	21.58	09/30/2019	INV	PD	MAINT/SUPPLIE
INVOICE:4588923			CHECKDATE:09/26/2019								
						45.24					
827 THE MATH LEARNING CENTER											
68813	200384	08/21/2019	122184	091219ML	577316	1,070.00	1,070.00	09/30/2019	INV	PD	ELT/NUMBER CO
INVOICE:BA48075-IN			CHECKDATE:09/12/2019								
4019 MCAFEE MOWING & LANDSCAPING, INC.											
68820	200463	09/09/2019	122191	091219ML	577317	1,480.00	1,480.00	09/30/2019	INV	PD	BMS/SEED AND
INVOICE:32884			CHECKDATE:09/12/2019								
7265 TAMMY MCDONALD											
68831		09/11/2019	122202	091219ML	577318	35.70	35.70	09/30/2019	INV	PD	CO/GAS REIMB/
INVOICE:8/29-9/10			CHECKDATE:09/12/2019								
391 MINUTEMAN PRESS											
68812	200372	08/23/2019	122183	091219ML	577319	134.25	134.25	09/30/2019	INV	PD	MGH/FARMER/EN
INVOICE:76179			CHECKDATE:09/12/2019								
68908	200510	09/11/2019	122281	091919ML	577374	290.92	290.92	09/30/2019	INV	PD	BMS/ENVELOPES
INVOICE:76434			CHECKDATE:09/19/2019								
68928	200526	09/11/2019	122301	091919ML	577374	49.85	49.85	09/30/2019	INV	PD	DIST NURSE/HE
INVOICE:76433			CHECKDATE:09/19/2019								
69033	200588	09/16/2019	122409	091919ML	577374	82.83	82.83	09/30/2019	INV	PD	REGULAR ENVEL
INVOICE:76502			CHECKDATE:09/19/2019								
69061	200604	09/20/2019	122438	092619ML	577418	283.07	283.07	09/30/2019	INV	PD	TRANS/BUS CON
INVOICE:76591			CHECKDATE:09/26/2019								
						840.92					
7342 MOBILE DEFENDERS											
68854	200506	09/05/2019	122226	091219ML	577320	445.89	445.89	09/30/2019	INV	PD	DHS/LCD PANEL
INVOICE:100520444			CHECKDATE:09/12/2019								
562 THE MUFFLER SHOP											
68880	200491	09/05/2019	122253	091219ML	577321	40.00	40.00	09/30/2019	INV	PD	DIST/WELD TAI

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:8084		CHECKDATE:09/12/2019									
1073 MUSIC IN MOTION, INC.											
68808	200173	08/19/2019	122179	091219ML	577322	79.80	79.80	09/30/2019	INV	PD	MGH/MUSIC MAT
INVOICE:00739295		CHECKDATE:09/12/2019									
68809	200173	07/29/2019	122180	091219ML	577322	1,988.90	1,988.90	09/30/2019	INV	PD	MGH/MUSIC MAT
INVOICE:00737895		CHECKDATE:09/12/2019									
						2,068.70					
6249 MVD COMMUNUCATIONS											
68879	200055	09/03/2019	122252	091219ML	577323	2,400.00	2,400.00	09/30/2019	INV	PD	DIST/MANAGED
INVOICE:113745		CHECKDATE:09/12/2019									
7305 NADA THORNTON											
68629	200458	09/02/2019	121997	090519ML	577199	45.00	45.00	09/30/2019	INV	PD	EL/INTERPRETI
INVOICE:1 2019		CHECKDATE:09/06/2019									
50 NAPA/PARTSMART, INC.											
68917	200562	09/12/2019	122290	091919ML	577375	35.97	35.97	09/30/2019	INV	PD	BUS GARAGE/BR
INVOICE:007366		CHECKDATE:09/19/2019									
69049	200645	09/25/2019	122425	092619ML	577419	6.99	6.99	09/30/2019	INV	PD	TRANS/DOOR LO
INVOICE:008294		CHECKDATE:09/26/2019									
69052	200603	09/18/2019	122429	092619ML	577419	15.99	15.99	09/30/2019	INV	PD	ELT/MAINT/BEL
INVOICE:007858		CHECKDATE:09/26/2019									
						58.95					
7425 NATIONAL CENTER FOR YOUTH ISSUES											
69114	200487	09/07/2019	122491	092619ML	577420	195.00	195.00	09/30/2019	INV	PD	MGH/RUNZI/FAL
INVOICE:CI0150284		CHECKDATE:09/26/2019									
7368 NEWSELA, INC											
69062	200452	08/13/2019	122439	092619ML	577421	10,500.00	10,500.00	09/30/2019	INV	PD	DHS/BANDURA/N
INVOICE:00052342		CHECKDATE:09/26/2019									
6606 NEXT GENERATION LEADERSHIP ACADEMY											
68921	200477	09/13/2019	122294	091919ML	577376	1,200.00	1,200.00	09/30/2019	INV	PD	FINANCE/OSBOU
INVOICE:SFMI192010		CHECKDATE:09/19/2019									
7291 NO RED INK											
68967	200451	09/08/2019	122342	091919ML	577377	9,000.00	9,000.00	09/30/2019	INV	PD	DHS/BANDURA/L
INVOICE:IS-3961		CHECKDATE:09/19/2019									
414 OFFICE DEPOT, INC.											
68611	200168	08/20/2019	121979	090519ML	577200	76.62	76.62	09/30/2019	INV	PD	ELT/SUPPLIES/
INVOICE:352184037001		CHECKDATE:09/06/2019									
68681	200350	08/16/2019	122051	090519ML	577200	55.19	55.19	09/30/2019	INV	PD	DHS/ERGONOMIC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:363994088001			CHECKDATE:09/06/2019								
68682	200389	08/22/2019	122052	090519ML	577200	67.94	67.94	09/30/2019	INV	PD	DHS/TONER CAR
INVOICE:367518343001			CHECKDATE:09/06/2019								
68737	200309	08/14/2019	122107	090519ML	577200	129.98	129.98	09/30/2019	INV	PD	ELT/SEATING/A
INVOICE:362108999001			CHECKDATE:09/06/2019								
68802	200376	08/21/2019	122173	091219ML	577324	67.98	67.98	09/30/2019	INV	PD	JWBMS/SUPPLIE
INVOICE:366425087001			CHECKDATE:09/12/2019								
68890	200299	08/12/2019	122263	091219ML	577324	22.36	22.36	09/30/2019	INV	PD	JWBMS/WIRE HO
INVOICE:360196953001			CHECKDATE:09/12/2019								
68897	200336	08/16/2019	122270	091219ML	577324	43.58	43.58	09/30/2019	INV	PD	DHS/VIANDS/SU
INVOICE:363590609001			CHECKDATE:09/12/2019								
68898	200335	08/16/2019	122271	091219ML	577324	374.07	374.07	09/30/2019	INV	PD	DUNN/DHS/CHAI
INVOICE:363590073001			CHECKDATE:09/12/2019								
68906	200334	08/26/2019	122279	091919ML	577378	8.67	8.67	09/30/2019	INV	PD	JWBMS/SUPPLIE
INVOICE:368715909001			CHECKDATE:09/19/2019								
68907	200334	08/26/2019	122280	091919ML	577378	125.28	125.28	09/30/2019	INV	PD	JWBMS/SUPPLIE
INVOICE:368715422001			CHECKDATE:09/19/2019								
68923	200416	08/27/2019	122296	091919ML	577378	145.58	145.58	09/30/2019	INV	PD	FRYSC/HOUSTON
INVOICE:370407083001			CHECKDATE:09/19/2019								
68925	200490	09/05/2019	122298	091919ML	577378	26.76	26.76	09/30/2019	INV	PD	CO/BADGE CLIP
INVOICE:373749649001			CHECKDATE:09/19/2019								
68926	200482	09/05/2019	122299	091919ML	577378	244.79	244.79	09/30/2019	INV	PD	SP-ED/FMD STA
INVOICE:372906748001			CHECKDATE:09/19/2019								
69115	200514	09/09/2019	122492	092619ML	577422	20.59	20.59	09/30/2019	INV	PD	BMS/TICKETS/S
INVOICE:374861642001			CHECKDATE:09/26/2019								
69116	200514	09/09/2019	122493	092619ML	577422	59.12	59.12	09/30/2019	INV	PD	BMS/TICKETS/S
INVOICE:374861296001			CHECKDATE:09/26/2019								
						1,468.51					
2040 ORIENTAL TRADING COMPANY, INC.											
68886	200419	08/26/2019	122259	091219ML	577325	36.72	36.72	09/30/2019	INV	PD	ELT/PENCILS/D
INVOICE:697786899-01			CHECKDATE:09/12/2019								
69047	200549	09/13/2019	122423	092619ML	577423	280.04	280.04	09/30/2019	INV	PD	ELT/REWARDS/R
INVOICE:698054875-01			CHECKDATE:09/26/2019								
						316.76					
7238 J KIRBY OVERMAN											
68730	200240	08/27/2019	122100	090519ML	577201	123.00	123.00	09/30/2019	INV	PD	BMS CAFE/19-2
INVOICE:DC2019-0003 BMS			CHECKDATE:09/06/2019								
68731	200245	08/19/2019	122101	090519ML	577201	17.00	17.00	09/30/2019	INV	PD	DHS CAFE/19-2
INVOICE:8/19/19 DHS			CHECKDATE:09/06/2019								
68732	200245	08/27/2019	122102	090519ML	577201	145.00	145.00	09/30/2019	INV	PD	DHS CAFE/19-2
INVOICE:DC2019-0004			CHECKDATE:09/06/2019								
68733	200259	08/27/2019	122103	090519ML	577201	163.00	163.00	09/30/2019	INV	PD	ELT CAFE/19-2
INVOICE:DC2019-0005 ELT			CHECKDATE:09/06/2019								
68734	200253	08/27/2019	122104	090519ML	577201	116.00	116.00	09/30/2019	INV	PD	MGH CAFE/19-2
INVOICE:DC2019-0004 MGH			CHECKDATE:09/06/2019								
						564.00					
2880 YOLANTHA PACE											
69048	200616	09/24/2019	122424	092619ML	577424	50.00	50.00	09/30/2019	INV	PD	ELT/GUEST SPE
INVOICE:9/24/19			CHECKDATE:09/26/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7560 PALADIN INC											
68862	192035	09/01/2019	122234	091219ML	577326	395.00	395.00	09/30/2019	INV	PD	DENNY/BATE HV
INVOICE:7748				CHECKDATE:09/12/2019							
2491 PARENTS AS TEACHERS NATIONAL CENTER											
68789	200513	08/23/2019	122160	091219ML	577327	290.00	290.00	09/30/2019	INV	PD	FRYSC/HOUSTON
INVOICE:712987				CHECKDATE:09/12/2019							
68790	200513	09/09/2019	122161	091219ML	577327	290.00	290.00	09/30/2019	INV	PD	FRYSC/HOUSTON
INVOICE:715927				CHECKDATE:09/12/2019							
						580.00					
441 PERMA-BOUND BOOKS, INC.											
69083	200187	08/27/2019	122460	092619ML	577425	297.88	297.88	09/30/2019	INV	PD	DHS/EASON/LIB
INVOICE:1835238-00				CHECKDATE:09/26/2019							
69084	200187	09/12/2019	122461	092619ML	577425	43.88	43.88	09/30/2019	INV	PD	DHS/EASON/LIB
INVOICE:1835238-01				CHECKDATE:09/26/2019							
						341.76					
648 PITNEY BOWES, INC./LOUISVILLE											
69030	200065	09/17/2019	122406	091919ML	577379	500.00	500.00	09/30/2019	INV	PD	CO/POSTAGE MA
INVOICE:9/17/19 CO				CHECKDATE:09/19/2019							
69085	200182	09/08/2019	122462	092619ML	577426	150.00	150.00	09/30/2019	INV	PD	DHS/POSTAGE M
INVOICE:9/8/19 DHS				CHECKDATE:09/26/2019							
69086	200182	09/06/2019	122463	092619ML	577427	254.97	254.97	09/30/2019	INV	PD	DHS/POSTAGE M
INVOICE:1013859576 DHS				CHECKDATE:09/26/2019							
						904.97					
823 PLANK ROAD PUBLISHING, INC.											
69112	200445	09/04/2019	122489	092619ML	577428	70.40	70.40	09/30/2019	INV	PD	MGH/GOVER/THE
INVOICE:20-008136				CHECKDATE:09/26/2019							
7156 PLAYPOWER LT FARMINGTON INC											
68794	192095	08/21/2019	122165	091219ML	577328	23,095.00	23,095.00	09/30/2019	INV	PD	MGH/RENO/PRES
INVOICE:1400235984				CHECKDATE:09/12/2019							
68795	192095	07/30/2019	122166	091219ML	577329	91,079.51	91,079.51	09/30/2019	INV	PD	MGH/RENO/PRES
INVOICE:1400235182				CHECKDATE:09/12/2019							
						114,174.51					
3054 PREVENT CHILD ABUSE KY											
68788	200273	08/06/2019	122159	091219ML	577330	240.00	240.00	09/30/2019	INV	PD	FRYSC/HOUSTON
INVOICE:2019KAWI11674				CHECKDATE:09/12/2019							
4863 PROSYS											
68684	200316	08/27/2019	122054	090519ML	577202	229.00	229.00	09/30/2019	INV	PD	ELT/3NU63UT/H
INVOICE:INV-001154019				CHECKDATE:09/06/2019							
68853	200476	09/06/2019	122225	091219ML	577331	1,832.00	1,832.00	09/30/2019	INV	PD	JWBMS/CHROMEB

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:INV001156033			CHECKDATE:09/12/2019								
69058	200598	09/20/2019	122435	092619ML	577429	204.00	204.00	09/30/2019	INV	PD	DISTRICT/CHRO
INVOICE:INV-001158835			CHECKDATE:09/26/2019								
						2,265.00					
578 QWEST, INC.											
68900	200056	08/31/2019	122273	091919ML	577380	78.05	78.05	09/30/2019	INV	PD	DIST/LONG DIS
INVOICE:1475819103			CHECKDATE:09/19/2019								
2331 RADIO COMMUNICATIONS SYSTEMS, INC.											
68633	200011	08/29/2019	122001	090519ML	577203	358.00	358.00	09/30/2019	INV	PD	TRANS/BUS RAD
INVOICE:154194			CHECKDATE:09/06/2019								
2960 RENAISSANCE LEARNING, INC.											
69089	200577	09/13/2019	122466	092619ML	577430	6,350.00	6,350.00	09/30/2019	INV	PD	MGH/ELT/ACCEL
INVOICE:4511088			CHECKDATE:09/26/2019								
4029 ROBY'S COUNTRY GARDENS											
68752	200244	08/16/2019	122123	090519ML	577204	82.85	82.85	09/30/2019	INV	PD	DHS CAFE/19-2
INVOICE:05370707 DHS			CHECKDATE:09/06/2019								
6328 ROSS TARRANT ARCHITECTS INC											
68942		12/31/2018	122317	091919ML	577381	7,272.54	7,272.54	09/30/2019	INV	PD	TOLIVER ES RE
INVOICE:1429-0000046			CHECKDATE:09/19/2019								
5437 ROTHWELL ELECTRIC COMPANY											
68818	200536	09/11/2019	122189	091219ML	577332	650.00	650.00	09/30/2019	INV	PD	CO/CIRCUIT &
INVOICE:0007			CHECKDATE:09/12/2019								
6430 RUMPKE WASTE SERVICES INC											
68960		09/09/2019	122335	091919ML	577382	384.29	384.29	09/30/2019	INV	PD	ELT/MONTHLY S
INVOICE:1937015			CHECKDATE:09/19/2019								
68961		09/09/2019	122336	091919ML	577382	259.11	259.11	09/30/2019	INV	PD	JR/MONTHLY SA
INVOICE:1937016			CHECKDATE:09/19/2019								
68962		09/09/2019	122337	091919ML	577382	402.95	402.95	09/30/2019	INV	PD	BMS/MONTHLY S
INVOICE:1937014			CHECKDATE:09/19/2019								
68963		09/09/2019	122338	091919ML	577382	384.29	384.29	09/30/2019	INV	PD	DHS/MONTHLY S
INVOICE:1937013			CHECKDATE:09/19/2019								
68964		09/09/2019	122339	091919ML	577382	36.75	36.75	09/30/2019	INV	PD	BUS GARAGE/MO
INVOICE:1937516			CHECKDATE:09/19/2019								
68965		09/09/2019	122340	091919ML	577382	75.00	75.00	09/30/2019	INV	PD	STADIUM/MONTH
INVOICE:1937021			CHECKDATE:09/19/2019								
68966		09/10/2019	122341	091919ML	577382	215.00	215.00	09/30/2019	INV	PD	MGH/MONTHLY S
INVOICE:1939361			CHECKDATE:09/19/2019								
						1,757.39					
1430 S & S TIRE, INC./LEXINGTON											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68830	200460	08/29/2019	122201	091219ML	577333	4,224.00	4,224.00	09/30/2019	INV	PD	TRANS/12 BUS
INVOICE:3010172072			CHECKDATE:09/12/2019								
5932 JANIE SANDERS											
68614		09/05/2019	121982	090519ML	577205	9.24	9.24	09/30/2019	INV	PD	FRYSC/MILEAGE
INVOICE:8/23/19			CHECKDATE:09/06/2019								
499 SARGENT-WELCH SCIENTIFIC, INC.											
68621	200396	08/28/2019	121989	090519ML	577206	123.75	123.75	09/30/2019	INV	PD	DHS/CALVERT/S
INVOICE:8087449056			CHECKDATE:09/06/2019								
808 SAVE-A-LOT											
68746	200234	09/05/2019	122116	090519ML	577207	2.97	2.97	09/30/2019	INV	PD	CAFE/EMERGENC
INVOICE:9/5/19 CAFE			CHECKDATE:09/06/2019								
68747	200234	08/19/2019	122117	090519ML	577207	13.89	13.89	09/30/2019	INV	PD	CAFE/EMERGENC
INVOICE:8/19/19 CAFE			CHECKDATE:09/06/2019								
						16.86					
940 SCHOLASTIC, INC.											
69034	200453	08/28/2019	122410	091919ML	577383	1,354.15	1,354.15	09/30/2019	INV	PD	ELT/STORYWORK
INVOICE:M6710868 8			CHECKDATE:09/19/2019								
69035	200446	08/30/2019	122411	091919ML	577383	2,493.51	2,493.51	09/30/2019	INV	PD	ELT/STORYWORK
INVOICE:M6841667 6			CHECKDATE:09/19/2019								
68969	200454	09/03/2019	122344	091919ML	577384	646.37	646.37	09/30/2019	INV	PD	ELT/BOOKS/R.L
INVOICE:19926612			CHECKDATE:09/19/2019								
69060	200529	09/14/2019	122437	092619ML	577431	48.60	48.60	09/30/2019	INV	PD	BMS/LANGUAGE
INVOICE:20004770			CHECKDATE:09/26/2019								
						4,542.63					
6530 SCHOOL NURSE SUPPLY											
68910	200442	09/10/2019	122283	091919ML	577385	932.49	932.49	09/30/2019	INV	PD	DIST/EMERGENC
INVOICE:0753479-IN			CHECKDATE:09/19/2019								
68927	200520	09/10/2019	122300	091919ML	577385	396.00	396.00	09/30/2019	INV	PD	DIST/PEDI-PAD
INVOICE:0755493-IN			CHECKDATE:09/19/2019								
						1,328.49					
1481 SCHOOL SPECIALTY, INC.											
68622	200313	08/23/2019	121990	090519ML	577208	406.27	406.27	09/30/2019	INV	PD	DHS/STINNETT/
INVOICE:308103407690			CHECKDATE:09/06/2019								
68797	200449	08/09/2019	122168	091219ML	577334	58.59	58.59	09/30/2019	INV	PD	ELT/CHEST/J.E
INVOICE:208123822630			CHECKDATE:09/12/2019								
68798	200400	09/02/2019	122169	091219ML	577334	213.64	213.64	09/30/2019	INV	PD	ELT/ART SUPPL
INVOICE:308103422581			CHECKDATE:09/12/2019								
68801	200418	09/05/2019	122172	091219ML	577334	120.54	120.54	09/30/2019	INV	PD	JWBMS/SUPPLIE
INVOICE:308103425331			CHECKDATE:09/12/2019								
68885	200355	08/28/2019	122258	091219ML	577334	16.59	16.59	09/30/2019	INV	PD	ELT/CONTACT P
INVOICE:308103414044			CHECKDATE:09/12/2019								
68887	200191	08/29/2019	122260	091219ML	577334	137.71	137.71	09/30/2019	INV	PD	ELT/SUPPLIES/
INVOICE:308103414860			CHECKDATE:09/12/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68891 INVOICE:208123746733	200380	08/21/2019	122264	091219ML CHECKDATE:09/12/2019	577334	18.24	18.24	09/30/2019	INV	PD	JWBMS/FILE FO
68903 INVOICE:208123918673	200531	09/11/2019	122276	091919ML CHECKDATE:09/19/2019	577386	71.96	71.96	09/30/2019	INV	PD	SP-ED/ELT/NEO
68905 INVOICE:208123877433	200498	09/06/2019	122278	091919ML CHECKDATE:09/19/2019	577386	73.75	73.75	09/30/2019	INV	PD	ELT/SUPPLIES/
68936 INVOICE:208123862581	200469	09/04/2019	122311	091919ML CHECKDATE:09/19/2019	577386	143.31	143.31	09/30/2019	INV	PD	ELT/OFFICE SU
68937 INVOICE:208123862047	200468	09/04/2019	122312	091919ML CHECKDATE:09/19/2019	577386	79.27	79.27	09/30/2019	INV	PD	ELT/BINDERS/V
69036 INVOICE:208123950464	200547	09/17/2019	122412	092619ML CHECKDATE:09/26/2019	577432	211.16	211.16	09/30/2019	INV	PD	DHS/LIBRARY/L
69107 INVOICE:308103436311	200377	09/16/2019	122484	092619ML CHECKDATE:09/26/2019	577432	178.59	178.59	09/30/2019	INV	PD	JWBMS/CLASS S
69108 INVOICE:308103430906	200497	09/10/2019	122485	092619ML CHECKDATE:09/26/2019	577432	253.25	253.25	09/30/2019	INV	PD	BMS/ART SUPPL
69109 INVOICE:308103434541	200381	09/13/2019	122486	092619ML CHECKDATE:09/26/2019	577432	58.26	58.26	09/30/2019	INV	PD	JWBMS/SUPPLIE
69110 INVOICE:208123719505	200361	09/20/2019	122487	092619ML CHECKDATE:09/26/2019	577432	114.71	114.71	09/30/2019	INV	PD	MGH/DOBSON/CL
69066 INVOICE:208123931066	200545	09/13/2019	122443	092619ML CHECKDATE:09/26/2019	577432	31.65	31.65	09/30/2019	INV	PD	ELT/FILE FOLD
69068 INVOICE:208123930969	200546	09/13/2019	122445	092619ML CHECKDATE:09/26/2019	577432	52.42	52.42	09/30/2019	INV	PD	ELT/WHITE BOA
69103 INVOICE:308103431554	200360	09/11/2019	122480	092619ML CHECKDATE:09/26/2019	577432	2,505.20	2,505.20	09/30/2019	INV	PD	MGH/PRESCHOOL
69104 INVOICE:208123889057	200516	09/09/2019	122481	092619ML CHECKDATE:09/26/2019	577432	75.22	75.22	09/30/2019	INV	PD	MGH/YATES/CLA
69105 INVOICE:308103424311	200447	09/04/2019	122482	092619ML CHECKDATE:09/26/2019	577432	253.45	253.45	09/30/2019	INV	PD	MGH/FARMER/OF
69106 INVOICE:308103438375	200378	09/18/2019	122483	092619ML CHECKDATE:09/26/2019	577432	75.78	75.78	09/30/2019	INV	PD	JWBMS/BOOK BI
						5,149.56					

2688 SCHOOLMART

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68626 INVOICE:421781	200352	08/19/2019	121994	090519ML CHECKDATE:09/06/2019	577209	5,316.00	5,316.00	09/30/2019	INV	PD	DHS/TI-84 PLU

7118 SENOR WOOLY

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68892 INVOICE:41542661502	200424	08/27/2019	122265	091219ML CHECKDATE:09/12/2019	577335	85.00	85.00	09/30/2019	INV	PD	JWBMS/SUBSCRI

7386 TIFFANY SEPPENFIELD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68634 INVOICE:AUG 2019		08/29/2019	122002	090519ML CHECKDATE:09/06/2019	577210	38.22	38.22	09/30/2019	INV	PD	DIST/MILEAGE

509 SHEEHAN, BARNETT, DEAN, PENNINGTON, LITTLE P.S.C.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
69039 INVOICE:196		09/01/2019	122415	092619ML CHECKDATE:09/26/2019	577433	3,273.00	3,273.00	09/30/2019	INV	PD	BOARD/LEGAL F

2949 ANNA SIMPSON-HOUSTON

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68829		09/04/2019	122200	091219ML	577336	33.60	33.60	09/30/2019	INV	PD	FRYSC/REG ADV
INVOICE:8/21/19			CHECKDATE:09/12/2019								
1013 SOUTHERN BELLE DAIRY FOODS, INC.											
68705	200250	08/13/2019	122075	090519ML	577211	323.23	323.23	09/30/2019	INV	PD	MGH CAFE/19-2
INVOICE:1030053 MGH			CHECKDATE:09/06/2019								
68706	200250	08/16/2019	122076	090519ML	577211	276.92	276.92	09/30/2019	INV	PD	MGH CAFE/19-2
INVOICE:1030088 MGH			CHECKDATE:09/06/2019								
68707	200250	08/20/2019	122077	090519ML	577211	277.79	277.79	09/30/2019	INV	PD	MGH CAFE/19-2
INVOICE:1030107 MGH			CHECKDATE:09/06/2019								
68708	200250	08/23/2019	122078	090519ML	577211	215.93	215.93	09/30/2019	INV	PD	MGH CAFE/19-2
INVOICE:1030133 MGH			CHECKDATE:09/06/2019								
68709	200250	08/27/2019	122079	090519ML	577211	323.40	323.40	09/30/2019	INV	PD	MGH CAFE/19-2
INVOICE:1030167 MGH			CHECKDATE:09/06/2019								
68710	200250	08/30/2019	122080	090519ML	577211	69.63	69.63	09/30/2019	INV	PD	MGH CAFE/19-2
INVOICE:1030196 MGH			CHECKDATE:09/06/2019								
68723	200242	08/13/2019	122093	090519ML	577211	194.79	194.79	09/30/2019	INV	PD	DHS CAFE/19-2
INVOICE:1030054 DHS			CHECKDATE:09/06/2019								
68724	200242	08/20/2019	122094	090519ML	577211	160.98	160.98	09/30/2019	INV	PD	DHS CAFE/19-2
INVOICE:1030113 DHS			CHECKDATE:09/06/2019								
68725	200242	08/23/2019	122095	090519ML	577211	206.89	206.89	09/30/2019	INV	PD	DHS CAFE/19-2
INVOICE:1030138 DHS			CHECKDATE:09/06/2019								
68726	200242	08/16/2019	122096	090519ML	577211	218.50	218.50	09/30/2019	INV	PD	DHS CAFE/19-2
INVOICE:1030082 DHS			CHECKDATE:09/06/2019								
68727	200242	08/27/2019	122097	090519ML	577211	172.58	172.58	09/30/2019	INV	PD	DHS CAFE/19-2
INVOICE:1030171 DHS			CHECKDATE:09/06/2019								
68728	200242	08/30/2019	122098	090519ML	577211	103.95	103.95	09/30/2019	INV	PD	DHS CAFE/19-2
INVOICE:1030201 DHS			CHECKDATE:09/06/2019								
68717	200237	08/16/2019	122087	090519ML	577211	267.06	267.06	09/30/2019	INV	PD	BMS CAFE/19-2
INVOICE:1030083 BMS			CHECKDATE:09/06/2019								
68718	200237	08/20/2019	122088	090519ML	577211	242.31	242.31	09/30/2019	INV	PD	BMS CAFE/19-2
INVOICE:1030111 BMS			CHECKDATE:09/06/2019								
68719	200237	08/13/2019	122089	090519ML	577211	289.58	289.58	09/30/2019	INV	PD	BMS CAFE/19-2
INVOICE:1030052 BMS			CHECKDATE:09/06/2019								
68720	200237	08/27/2019	122090	090519ML	577211	314.17	314.17	09/30/2019	INV	PD	BMS CAFE/19-2
INVOICE:1030172 BMS			CHECKDATE:09/06/2019								
68721	200237	08/23/2019	122091	090519ML	577211	230.71	230.71	09/30/2019	INV	PD	BMS CAFE/19-2
INVOICE:1030139 BMS			CHECKDATE:09/06/2019								
68722	200237	08/30/2019	122092	090519ML	577211	137.77	137.77	09/30/2019	INV	PD	BMS CAFE/19-2
INVOICE:1030203 BMS			CHECKDATE:09/06/2019								
68711	200255	08/30/2019	122081	090519ML	577211	172.79	172.79	09/30/2019	INV	PD	ELT CAFE/19-2
INVOICE:1030200 ELT			CHECKDATE:09/06/2019								
68712	200255	08/27/2019	122082	090519ML	577211	486.04	486.04	09/30/2019	INV	PD	ELT CAFE/19-2
INVOICE:1030170 ELT			CHECKDATE:09/06/2019								
68713	200255	08/20/2019	122083	090519ML	577211	591.94	591.94	09/30/2019	INV	PD	ELT CAFE/19-2
INVOICE:1030110 ELT			CHECKDATE:09/06/2019								
68714	200255	08/16/2019	122084	090519ML	577211	442.08	442.08	09/30/2019	INV	PD	ELT CAFE/19-2
INVOICE:1030081 ELT			CHECKDATE:09/06/2019								
68715	200255	08/13/2019	122085	090519ML	577211	509.70	509.70	09/30/2019	INV	PD	ELT CAFE/19-2
INVOICE:1030051 ELT			CHECKDATE:09/06/2019								
68716	200255	08/23/2019	122086	090519ML	577211	332.93	332.93	09/30/2019	INV	PD	ELT CAFE/19-2
INVOICE:1030137 ELT			CHECKDATE:09/06/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						6,561.67					
4195 SOUTHERN COMMUNICATIONS, INC.											
68800	200503	09/06/2019	122171	091219ML	577337	438.80	438.80	09/30/2019	INV	PD	ELT/PORTABLE
INVOICE:18899				CHECKDATE:09/12/2019							
621 SPRINGFIELD LAUNDRY, INC.											
68780	200043	08/01/2019	122151	090519ML	577212	59.27	59.27	09/30/2019	INV	PD	MAINT/UNIFORM
INVOICE:0068201				CHECKDATE:09/06/2019							
68781	200043	08/08/2019	122152	090519ML	577212	59.27	59.27	09/30/2019	INV	PD	MAINT/UNIFORM
INVOICE:0069002				CHECKDATE:09/06/2019							
68782	200043	08/15/2019	122153	090519ML	577212	59.27	59.27	09/30/2019	INV	PD	MAINT/UNIFORM
INVOICE:0069791				CHECKDATE:09/06/2019							
68783	200043	08/22/2019	122154	090519ML	577212	59.27	59.27	09/30/2019	INV	PD	MAINT/UNIFORM
INVOICE:0070619				CHECKDATE:09/06/2019							
68784	200043	08/29/2019	122155	090519ML	577212	59.27	59.27	09/30/2019	INV	PD	MAINT/UNIFORM
INVOICE:0071402				CHECKDATE:09/06/2019							
						296.35					
6112 RONNIE STAMPS											
68869		09/04/2019	122241	091219ML	577338	89.04	89.04	09/30/2019	INV	PD	TRANS/GAS REI
INVOICE:7/18-9/4				CHECKDATE:09/12/2019							
68870	200088	09/04/2019	122242	091219ML	577338	78.54	78.54	09/30/2019	INV	PD	TRANS/DIRECTO
INVOICE:JULY 19'				CHECKDATE:09/12/2019							
						167.58					
7602 STEPHENS PIPE & STEEL, LLC											
68774	200222	08/22/2019	122145	090519ML	577213	433.01	433.01	09/30/2019	INV	PD	BMS/SCOREBOAR
INVOICE:01-709531				CHECKDATE:09/06/2019							
7152 STUDIO KREMER ARCHITECTS INC											
68872	1729206	09/03/2019	122245	091219ML	577339	3,823.43	3,823.43	09/30/2019	INV	PD	MGH RENOVATIO
INVOICE:18-590				CHECKDATE:09/12/2019							
6349 SWH SUPPLY COMPANY											
68860	200459	09/09/2019	122232	091219ML	577340	76.61	76.61	09/30/2019	INV	PD	STADIUM/ICE M
INVOICE:2I558387				CHECKDATE:09/12/2019							
435 PATTY TAYLOR											
68909		09/13/2019	122282	091919ML	577387	29.40	29.40	09/30/2019	INV	PD	MILEAGE REIMB
INVOICE:9/13/19				CHECKDATE:09/19/2019							
7072 TCI GEOGRAPHY ALIVE											
68799	200438	08/29/2019	122170	091219ML	577341	588.00	588.00	09/30/2019	INV	PD	ELT/INTERACTI
INVOICE:INV58553				CHECKDATE:09/12/2019							
7056 TEACHER SYNERGY LLC											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68610	200404	08/24/2019	121978	090519ML	577214	10.50	10.50	09/30/2019	INV	PD	ELT/SPEECH-LA
INVOICE:95628693			CHECKDATE:09/06/2019								
68738	200375	08/20/2019	122108	090519ML	577214	4.20	4.20	09/30/2019	INV	PD	ELT/SPEECH TH
INVOICE:95218699			CHECKDATE:09/06/2019								
68889	200437	08/27/2019	122262	091219ML	577342	84.00	84.00	09/30/2019	INV	PD	ELT/LANGUAGE
INVOICE:95980245			CHECKDATE:09/12/2019								
68935	200560	09/12/2019	122310	091919ML	577388	25.20	25.20	09/30/2019	INV	PD	ELT/US BUNDLE
INVOICE:97659863			CHECKDATE:09/19/2019								
69046	200618	09/24/2019	122422	092619ML	577434	9.10	9.10	09/30/2019	INV	PD	ELT/COUPON BU
INVOICE:98907669			CHECKDATE:09/26/2019								
69067	200617	09/24/2019	122444	092619ML	577434	16.80	16.80	09/30/2019	INV	PD	ELT/3RD GRADE
INVOICE:98758531			CHECKDATE:09/26/2019								
						149.80					
551 TERMINIX PROCESSING CENTER											
68821	200042	09/10/2019	122192	091219ML	577343	541.00	541.00	09/30/2019	INV	PD	DIST/PEST CON
INVOICE:389298382			CHECKDATE:09/12/2019								
6885 TIME WARNER CABLE											
68642		08/02/2019	122010	090519ML	577215	7.37	7.37	09/30/2019	INV	PD	ELT/RECEIVER/
INVOICE:935587901080219			CHECKDATE:09/06/2019								
68941	200054	09/02/2019	122316	091919ML	577389	2,012.58	2,012.58	09/30/2019	INV	PD	DIST/FIBER AL
INVOICE:922310701090219			CHECKDATE:09/19/2019								
						2,019.95					
7313 TOBII DYNAVOX LLC											
68920	200481	09/12/2019	122293	091919ML	577390	895.50	895.50	09/30/2019	INV	PD	SP-ED/DISTRIC
INVOICE:INV00165104			CHECKDATE:09/19/2019								
7590 TODAYS'CLASSROOM LLC											
69057	200021	07/09/2019	122434	092619ML	577435	18,193.32	18,193.32	09/30/2019	INV	PD	MGH/CAFE TABL
INVOICE:19-7030			CHECKDATE:09/26/2019								
2990 TOSHIBA BUSINESS SOLUTIONS											
68868		09/04/2019	122240	091219ML	577344	150.00	150.00	09/30/2019	INV	PD	COPIER MOVE J
INVOICE:2635406			CHECKDATE:09/12/2019								
68814	200052	08/16/2019	122185	091219ML	577345	2,394.00	2,394.00	09/30/2019	INV	PD	DIST COPIER L
INVOICE:5006900893			CHECKDATE:09/12/2019								
69078	200051	09/11/2019	122455	092619ML	577436	687.00	687.00	09/30/2019	INV	PD	PAPERCUT SOFT
INVOICE:394811673			CHECKDATE:09/26/2019								
69059	200052	09/17/2019	122436	092619ML	577437	2,394.00	2,394.00	09/30/2019	INV	PD	DIST COPIER L
INVOICE:5007309800			CHECKDATE:09/26/2019								
						5,625.00					
2282 TRANE COMPANY, INC.											
68916	200524	09/10/2019	122289	091919ML	577391	279.17	279.17	09/30/2019	INV	PD	ELT/THERMOSTA
INVOICE:LOIS0108778			CHECKDATE:09/19/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2867 TRIANGLE MART, INC.											
68771	200041	08/25/2019	122142	090519ML	577216	902.05	902.05	09/30/2019	INV	PD	MAINT/GASOLIN
INVOICE:AUG 19			CHECKDATE:09/06/2019								
4069 US BANK - ST. PAUL											
68899		09/11/2019	122272	091219ML	577346	458,775.00	458,775.00	09/30/2019	INV	PD	2016 SERIES P
INVOICE:1469988-2016 SERIES			CHECKDATE:09/12/2019								
7603 VELVET ICE CREAM COMPANY, INC											
68753	200265	08/12/2019	122124	090519ML	577217	336.00	336.00	09/30/2019	INV	PD	BMS CAFE/19-2
INVOICE:4705665 BMS			CHECKDATE:09/06/2019								
68754	200265	08/20/2019	122125	090519ML	577217	116.16	116.16	09/30/2019	INV	PD	BMS CAFE/19-2
INVOICE:4705686 BMS			CHECKDATE:09/06/2019								
68755	200264	08/12/2019	122126	090519ML	577217	132.00	132.00	09/30/2019	INV	PD	DHS CAFE/19-2
INVOICE:4705664 DHS			CHECKDATE:09/06/2019								
68756	200264	08/20/2019	122127	090519ML	577217	99.36	99.36	09/30/2019	INV	PD	DHS CAFE/19-2
INVOICE:4705687 DHS			CHECKDATE:09/06/2019								
						683.52					
5917 VERIZON WIRELESS											
68852	200048	09/01/2019	122224	091219ML	577347	52.86	52.86	09/30/2019	INV	PD	DIST/TECH CEL
INVOICE:9837190928			CHECKDATE:09/12/2019								
7077 MISTI VIANDS											
68832		09/04/2019	122203	091219ML	577348	75.60	75.60	09/30/2019	INV	PD	DHS/CTE CONF
INVOICE:7/24-7/26			CHECKDATE:09/12/2019								
3927 VINCENT LIGHTING SYSTEMS, CO.											
68919	200433	09/06/2019	122292	091919ML	577392	872.14	872.14	09/30/2019	INV	PD	GRAVELY/PREFO
INVOICE:0238965-IN			CHECKDATE:09/19/2019								
605 WAL-MART COMMUNITY BRC											
69070	200512	09/16/2019	122447	092619ML	577438	97.43	97.43	09/30/2019	INV	PD	FRYSC/HOUSTON
INVOICE:001961 FRYSC			CHECKDATE:09/26/2019								
69071	200512	09/16/2019	122448	092619ML	577438	43.47	43.47	09/30/2019	INV	PD	FRYSC/HOUSTON
INVOICE:004348 FRYSC			CHECKDATE:09/26/2019								
69072	200515	09/16/2019	122449	092619ML	577438	66.72	66.72	09/30/2019	INV	PD	FRYSC/HOUSTON
INVOICE:003330 FRYSC			CHECKDATE:09/26/2019								
69073	200515	09/16/2019	122450	092619ML	577438	8.94	8.94	09/30/2019	INV	PD	FRYSC/HOUSTON
INVOICE:001962 FRYSC			CHECKDATE:09/26/2019								
69074	200235	09/16/2019	122451	092619ML	577438	46.44	46.44	09/30/2019	INV	PD	CAFE/MONTHLY
INVOICE:000272 CAFE			CHECKDATE:09/26/2019								
69075	200467	09/16/2019	122452	092619ML	577438	99.35	99.35	09/30/2019	INV	PD	ELT/SCIENCE L
INVOICE:004173 ELT			CHECKDATE:09/26/2019								
69076	200337	09/16/2019	122453	092619ML	577438	38.88	38.88	09/30/2019	INV	PD	DHS/VIANDS/RU
INVOICE:007375 DHS			CHECKDATE:09/26/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						401.23					
809 WARD'S NATURAL SCIENCE											
69037	200543	09/12/2019	122413	092619ML	577439	74.21	74.21	09/30/2019	INV	PD	DHS SCIENCE/C
INVOICE:8087636875				CHECKDATE:09/26/2019							
7624 ROBERT DANIEL WILLIAMS											
68819	200534	09/10/2019	122190	091219ML	577349	3,000.00	3,000.00	09/30/2019	INV	PD	BMS/SB FLD IR
INVOICE:9/10/19				CHECKDATE:09/12/2019							
7591 WILLIS KLEIN SAFE LOCK AND DECORATIVE HARDWARE											
68785	200027	08/16/2019	122156	090519ML	577218	6,513.50	6,513.50	09/30/2019	INV	PD	STADIUM/DOOR
INVOICE:S1599526.001				CHECKDATE:09/06/2019							
69053	200027	09/13/2019	122430	092619ML	577440	4,865.00	4,865.00	09/30/2019	INV	PD	STADIUM/DOOR
INVOICE:S1608081.001				CHECKDATE:09/26/2019							
						11,378.50					
7108 BEVERLY WOLFE											
68636	200063	08/30/2019	122004	090519ML	577219	25.00	25.00	09/30/2019	INV	PD	DIST/NURSE CE
INVOICE:AUG 19				CHECKDATE:09/06/2019							
68638		08/30/2019	122006	090519ML	577219	11.26	11.26	09/30/2019	INV	PD	NURSE/AUG 19
INVOICE:AUG 19 GAS				CHECKDATE:09/06/2019							
						36.26					
7613 WORTHINGTON DIRECT HOLDINGS, LLC											
68823	200382	09/04/2019	122194	091219ML	577350	2,418.72	2,418.72	09/30/2019	INV	PD	MGH/PRESCHOOL
INVOICE:INV343599DAN2042				CHECKDATE:09/12/2019							
5934 TINA WRAY											
68933		09/04/2019	122307	091919ML	577393	205.80	205.80	09/30/2019	INV	PD	MILEAGE REIMB
INVOICE:7/12-9/4				CHECKDATE:09/19/2019							
7286 XELLO											
68895	200430	08/31/2019	122268	091219ML	577351	3,465.00	3,465.00	09/30/2019	INV	PD	DIST/CAREER C
INVOICE:INV27097				CHECKDATE:09/12/2019							
1254 XPEDX, INC.											
68803	200399	08/27/2019	122174	091219ML	577352	2,385.00	2,385.00	09/30/2019	INV	PD	JWBMS/COPY PA
INVOICE:060-84430885				CHECKDATE:09/12/2019							
68810	200223	08/09/2019	122181	091219ML	577352	419.45	419.45	09/30/2019	INV	PD	MGH/FARMER/CO
INVOICE:060-84412575				CHECKDATE:09/12/2019							
69113	200435	08/30/2019	122490	092619ML	577441	900.00	900.00	09/30/2019	INV	PD	MGH/FAMRER/CO
INVOICE:060-84434680				CHECKDATE:09/26/2019							
						3,704.45					
6374 XTREME											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68922	200393	09/09/2019	122295	091919ML	577394	350.00	350.00	09/30/2019	INV	PD	CO/ALT SCHOOL
INVOICE:5666			CHECKDATE:09/19/2019								
68938	200341	09/06/2019	122313	091919ML	577394	125.00	125.00	09/30/2019	INV	PD	ELT/T-SHIRTS/
INVOICE:5663			CHECKDATE:09/19/2019								
						475.00					
		496 INVOICES				1,587,802.25					

** END OF REPORT - Generated by TERESA OSBOURN **