DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7359 A S K BUSINESS INSTITUTE											
70322	200935	11/15/2019	123716	121219ml	577879	650.00	650.00	12/31/2019	INV	PD	DHS/FUNDAMENT
INVOICE:79993				CHECKDATE:12/13/2019							
7207 AWH HOLDING INC											
70267	200019	11/07/2019	123661	120219ML	577807	10,337.00	10,337.00	12/31/2019	INV	PD	CO/LOCK SERVI
INVOICE:261565				CHECKDATE:12/05/2019							
6719 ALLIANT INTEGRATORS INC											
70197	200757	11/24/2019	123591	120219ML	577808	6,000.00	6,000.00	12/31/2019	INV	PD	DIST/12 NETWO
INVOICE:194714				CHECKDATE:12/05/2019							
2477 AMAZON.COM											
70450	200994	12/10/2019	123849	121919ML	577950	6.00	6.00	12/31/2019	INV	PD	MGH/HODGE/CLA
INVOICE:459748984594				CHECKDATE:12/19/2019							
70451	200994	12/10/2019	123850	121919ML	577950	58.25	58.25	12/31/2019	INV	PD	MGH/HODGE/CLA
INVOICE:653383385637				CHECKDATE:12/19/2019							
70452	200957	12/10/2019	123851	121919ML	577950	61.96	61.96	12/31/2019	INV	PD	ELT/WIG & LIG
INVOICE:436697673684				CHECKDATE:12/19/2019							
70453	200955	12/10/2019	123852	121919ML	577950	59.99	59.99	12/31/2019	INV	PD	ELT/AREA RUG/
INVOICE:456669979788				CHECKDATE:12/19/2019							
70454	200924	12/10/2019	123853	121919ML	577950	19.03	19.03	12/31/2019	INV	PD	MGH/OLIVER/MA
INVOICE:778595859998				CHECKDATE:12/19/2019							
70456	200888	12/10/2019	123855	121919ML	577950	51.18	51.18	12/31/2019	INV	PD	SUNRISE/COPY
INVOICE:794338855888				CHECKDATE:12/19/2019							
70500		12/10/2019	123899	121919ML	577950	-17.88	-17.88	12/31/2019	CRM	PD	PO 200829 CRE
INVOICE:639795854953				CHECKDATE:12/19/2019							
70501	200956	12/10/2019	123900	121919ML	577950	39.98	39.98	12/31/2019	INV	PD	ELT/SPEED CUB
INVOICE:473444364954				CHECKDATE:12/19/2019							
70494	200829	12/10/2019	123893	121919ML	577950	17.88	17.88	12/31/2019	INV	PD	ELT/DANCE & D
INVOICE:478779739777				CHECKDATE:12/19/2019							
70495	200829	12/10/2019	123894	121919ML	577950	39.98	39.98	12/31/2019	INV	PD	ELT/DANCE & D
INVOICE:935767477478				CHECKDATE:12/19/2019							
70496	200829	12/10/2019	123895	121919ML	577950	27.71	27.71	12/31/2019	INV	PD	ELT/DANCE & D
INVOICE:459765566785				CHECKDATE:12/19/2019							
70497	200829	12/10/2019	123896	121919ML	577950	37.73	37.73	12/31/2019	INV	PD	ELT/DANCE & D
INVOICE:698864787535				CHECKDATE:12/19/2019							
70498		12/10/2019	123897	121919ML	577950	29.65	29.65	12/31/2019	INV	PD	PO 200829/ELT
INVOICE:734736874758				CHECKDATE:12/19/2019							
70499		12/10/2019	123898	121919ML	577950	17.88	17.88	12/31/2019	INV	PD	PO 200829/ELT
INVOICE:463898664345				CHECKDATE:12/19/2019							
70488	200970	12/10/2019	123887	121919ML	577950	74.12	74.12	12/31/2019	INV	PD	JWBMS/CARVER
INVOICE:456464958375				CHECKDATE:12/19/2019							
70489	200829	12/10/2019	123888	121919ML	577950	76.98	76.98	12/31/2019	INV	PD	ELT/DANCE & D
INVOICE:954654589539				CHECKDATE:12/19/2019							
70490	200829	12/10/2019	123889	121919ML	577950	23.54	23.54	12/31/2019	INV	PD	ELT/DANCE & D
INVOICE:957796853866				CHECKDATE:12/19/2019							
70491	200829	12/10/2019	123890	121919ML	577950	39.54	39.54	12/31/2019	INV	PD	ELT/DANCE & D
INVOICE:569546687745				CHECKDATE:12/19/2019							
70492	200829	12/10/2019	123891	121919ML	577950	71.96	71.96	12/31/2019	INV	PD	ELT/DANCE & D

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:587773995685			CHECKDATE:12/19/2019								
70493	200829	12/10/2019	123892	121919ML	577950	79.95	79.95	12/31/2019	INV	PD	ELT/DANCE & D
INVOICE:436587575697			CHECKDATE:12/19/2019								
70482	200988	12/10/2019	123881	121919ML	577950	86.90	86.90	12/31/2019	INV	PD	ELT/LAMINATIN
INVOICE:443399659598			CHECKDATE:12/19/2019								
70483	200983	12/10/2019	123882	121919ML	577950	18.99	18.99	12/31/2019	INV	PD	ELT/SIDEWALK
INVOICE:984887375888			CHECKDATE:12/19/2019								
70484	201007	12/10/2019	123883	121919ML	577950	17.28	17.28	12/31/2019	INV	PD	DIST/LAMPS/KE
INVOICE:449995633354			CHECKDATE:12/19/2019								
70485	201007	12/10/2019	123884	121919ML	577950	434.00	434.00	12/31/2019	INV	PD	DIST/LAMPS/KE
INVOICE:453535735993			CHECKDATE:12/19/2019								
70486	201007	12/10/2019	123885	121919ML	577950	59.98	59.98	12/31/2019	INV	PD	DIST/LAMPS/KE
INVOICE:784744886994			CHECKDATE:12/19/2019								
70487	200970	12/10/2019	123886	121919ML	577950	39.95	39.95	12/31/2019	INV	PD	JWBMS/CARVER
INVOICE:466695959663			CHECKDATE:12/19/2019								
70476	200926	12/10/2019	123875	121919ML	577950	29.98	29.98	12/31/2019	INV	PD	JWBMS/BIRELEY
INVOICE:647365974648			CHECKDATE:12/19/2019								
70477	200903	12/10/2019	123876	121919ML	577950	27.88	27.88	12/31/2019	INV	PD	MGH/FARMER/BO
INVOICE:439349945655			CHECKDATE:12/19/2019								
70478	200903	12/10/2019	123877	121919ML	577950	27.76	27.76	12/31/2019	INV	PD	MGH/FARMER/BO
INVOICE:457648395634			CHECKDATE:12/19/2019								
70479	200903	12/10/2019	123878	121919ML	577950	10.99	10.99	12/31/2019	INV	PD	MGH/FARMER/BO
INVOICE:699983865588			CHECKDATE:12/19/2019								
70480	200989	12/10/2019	123879	121919ML	577950	89.99	89.99	12/31/2019	INV	PD	ELT/MONITOR/W
INVOICE:439848963679			CHECKDATE:12/19/2019								
70481	200990	12/10/2019	123880	121919ML	577950	170.57	170.57	12/31/2019	INV	PD	ELT/SUPPLIES/
INVOICE:667383548887			CHECKDATE:12/19/2019								
70469	200928	12/10/2019	123868	121919ML	577950	39.88	39.88	12/31/2019	INV	PD	BEACON/CLOTHI
INVOICE:599656877443			CHECKDATE:12/19/2019								
70470	200928	12/10/2019	123869	121919ML	577950	44.77	44.77	12/31/2019	INV	PD	BEACON/CLOTHI
INVOICE:469434635888			CHECKDATE:12/19/2019								
70471	200958	12/10/2019	123870	121919ML	577950	14.99	14.99	12/31/2019	INV	PD	DHS/SOCIAL ST
INVOICE:878384964774			CHECKDATE:12/19/2019								
70472	200959	12/10/2019	123871	121919ML	577950	43.84	43.84	12/31/2019	INV	PD	FRYSC/HOUSTON
INVOICE:465585486433			CHECKDATE:12/19/2019								
70474	200982	12/10/2019	123873	121919ML	577950	99.00	99.00	12/31/2019	INV	PD	ELT/DOCUMENT
INVOICE:877954645893			CHECKDATE:12/19/2019								
70475	200925	12/10/2019	123874	121919ML	577950	48.03	48.03	12/31/2019	INV	PD	MGH/FARMER-BR
INVOICE:459795774767			CHECKDATE:12/19/2019								
70463	200910	12/10/2019	123862	121919ML	577950	5.92	5.92	12/31/2019	INV	PD	BEACON/PERSON
INVOICE:639669973585			CHECKDATE:12/19/2019								
70464	200910	12/10/2019	123863	121919ML	577950	1.85	1.85	12/31/2019	INV	PD	BEACON/PERSON
INVOICE:883889373468			CHECKDATE:12/19/2019								
70465	200910	12/10/2019	123864	121919ML	577950	13.88	13.88	12/31/2019	INV	PD	BEACON/PERSON
INVOICE:457333983593			CHECKDATE:12/19/2019								
70466	200911	12/10/2019	123865	121919ML	577950	47.62	47.62	12/31/2019	INV	PD	BEACON/CURTAI
INVOICE:684974973535			CHECKDATE:12/19/2019								
70467	200927	12/10/2019	123866	121919ML	577950	5.50	5.50	12/31/2019	INV	PD	DHS/OFFICE/TH
INVOICE:439934733774			CHECKDATE:12/19/2019								
70468	200928	12/10/2019	123867	121919ML	577950	15.97	15.97	12/31/2019	INV	PD	BEACON/CLOTHI
INVOICE:465595876495			CHECKDATE:12/19/2019								
70457	200849	12/10/2019	123856	121919ML	577950	11.99	11.99	12/31/2019	INV	PD	FRYSC/HOUSTON
INVOICE:578756989595			CHECKDATE:12/19/2019								
70458	200849	12/10/2019	123857	121919ML	577950	50.00	50.00	12/31/2019	INV	PD	FRYSC/HOUSTON
INVOICE:539535659796			CHECKDATE:12/19/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70459	200849	12/10/2019	123858	121919ML	577950	241.09	241.09	12/31/2019	INV	PD	FRYSC/HOUSTON
INVOICE:893663777548			CHECKDATE:12/19/2019								
70460	200892	12/10/2019	123859	121919ML	577950	81.48	81.48	12/31/2019	INV	PD	SP-ED/SUNRISE
INVOICE:846836686383			CHECKDATE:12/19/2019								
70461	200898	12/10/2019	123860	121919ML	577950	227.97	227.97	12/31/2019	INV	PD	JWBMS/CARVER/
INVOICE:456968893988			CHECKDATE:12/19/2019								
70462	200904	12/10/2019	123861	121919ML	577950	72.25	72.25	12/31/2019	INV	PD	FRYSC/HOUSTON
INVOICE:439876337933			CHECKDATE:12/19/2019								
						2,895.73					
5701 AMERICAN EXPRESS											
70367		12/01/2019	123762	121219ml	577880	15.41	15.41	12/31/2019	INV	PD	TITLE FEE FOR
INVOICE:11/15/19 BOYLE CO CL			CHECKDATE:12/13/2019								
70368	200901	12/01/2019	123763	121219ml	577880	518.00	518.00	12/31/2019	INV	PD	DHS/AASL LODG
INVOICE:11/17/19 HAMPTON INN			CHECKDATE:12/13/2019								
70369		12/01/2019	123764	121219ml	577880	-25.54	-25.54	12/31/2019	CRM	PD	PO 200901 TAX
INVOICE:11/21/19 HAMPTON INN			CHECKDATE:12/13/2019								
70370	200870	12/01/2019	123765	121219ml	577880	32.99	32.99	12/31/2019	INV	PD	DIST/ROUND TA
INVOICE:11/8/19 DOMINOS			CHECKDATE:12/13/2019								
70371	200880	12/01/2019	123766	121219ml	577880	215.15	215.15	12/31/2019	INV	PD	BOARD/GRADUAT
INVOICE:11/5/19 HONORS GRAD			CHECKDATE:12/13/2019								
70372	200900	12/01/2019	123767	121219ml	577880	339.00	339.00	12/31/2019	INV	PD	DHS/AASL CONF
INVOICE:11/10/19 AMER LIB			CHECKDATE:12/13/2019								
70373		12/01/2019	123768	121219ml	577880	79.00	79.00	12/31/2019	INV	PD	ELT/J.ERWIN/R
INVOICE:11/27/17 SMORE.COM			CHECKDATE:12/13/2019								
						1,174.01					
6420 MOLLY ANDERSON											
70417		11/26/2019	123814	121219ml	577881	114.36	114.36	12/31/2019	INV	PD	ELT/CEC CONF
INVOICE:11/24-11/26			CHECKDATE:12/13/2019								
4152 APPLE COMPUTER, INC.											
70511	201015	12/12/2019	123910	121919ML	577951	199.00	199.00	12/31/2019	INV	PD	MGH/IPOD/SFAR
INVOICE:AB20435939			CHECKDATE:12/19/2019								
7133 ZAPATA, INC/APPRAISAL WORKS											
70341	200841	11/13/2019	123735	121219ml	577882	4,000.00	4,000.00	12/31/2019	INV	PD	JRE/APPRAISAL
INVOICE:AW NO. 19176			CHECKDATE:12/13/2019								
5006 AT&T											
70445	200057	12/08/2019	123844	121919ML	577952	564.60	564.60	12/31/2019	INV	PD	DIST FIRE ALA
INVOICE:12/8/19			CHECKDATE:12/19/2019								
608 ATMOS ENERGY											
70408		12/04/2019	123805	121219ml	577883	511.20	511.20	12/31/2019	INV	PD	DHS/MONTHLY S
INVOICE:12/4/19 DHS XX1209			CHECKDATE:12/13/2019								
70409		12/04/2019	123806	121219ml	577883	368.46	368.46	12/31/2019	INV	PD	DHS/MONTHLY S
INVOICE:12/4/19 DHS XX1058			CHECKDATE:12/13/2019								
70410		12/04/2019	123807	121219ml	577883	218.20	218.20	12/31/2019	INV	PD	GORE/MONTHLY

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INVOICE:12/4/19 GORE XX0880 CHECKDATE:12/13/2019											
70411		12/04/2019	123808	121219ml	577883	329.12	329.12	12/31/2019	INV	PD	CO/MONTHLY SE
INVOICE:12/4/19 CO XXX1657 CHECKDATE:12/13/2019											
70412		12/04/2019	123809	121219ml	577883	445.25	445.25	12/31/2019	INV	PD	SHOP/MONTHLY
INVOICE:12/4/19 SHOP XXX0728 CHECKDATE:12/13/2019											
70518		12/10/2019	123917	121919ML	577953	645.30	645.30	12/31/2019	INV	PD	ELT/MONTHLY S
INVOICE:12/10/19 ELT XXX7595 CHECKDATE:12/19/2019											
70519		12/12/2019	123918	121919ML	577953	309.19	309.19	12/31/2019	INV	PD	MGH/MONTHLY S
INVOICE:12/12/19 MGH XXX0578 CHECKDATE:12/19/2019											
70520		12/09/2019	123919	121919ML	577953	491.34	491.34	12/31/2019	INV	PD	BMS/MONTHLY S
INVOICE:12/9/19 BMS XXX6991 CHECKDATE:12/19/2019											
70521		12/09/2019	123920	121919ML	577953	538.22	538.22	12/31/2019	INV	PD	JR/MONTHLY SE
INVOICE:12/9/19 JR XXX2795 CHECKDATE:12/19/2019											
						3,856.28					
2386 BLUEGRASS KESCO, INC.											
70107	200047	11/15/2019	123500	120219ML	577809	1,800.00	1,800.00	12/31/2019	INV	PD	HVAC MONTHLY
INVOICE:164316 CHECKDATE:12/05/2019											
806 BOYLE CO. CLERK											
70326		12/10/2019	123720	121219ml	577884	13.00	13.00	12/31/2019	INV	PD	TAX BILL 2018
INVOICE:12/10/19 LIEN RELEAS CHECKDATE:12/13/2019											
60 BOYLE CO. SHERIFF											
70430		12/11/2019	123828	121219ml	577885	3,500.00	3,500.00	12/31/2019	INV	PD	SRO CHARLIE P
INVOICE:1111/04 CHECKDATE:12/13/2019											
7657 BRASHEAR SISTERS LLC											
70351		12/10/2019	123745	121219ml	577886	434.39	434.39	12/31/2019	INV	PD	2019 TAX BILL
INVOICE:TAX REFUND CHECKDATE:12/13/2019											
947 CAROLINA BIOLOGICAL SUPPLY CO., INC											
70436	201028	12/11/2019	123834	121919ML	577954	140.99	140.99	12/31/2019	INV	PD	DHS/CALVERT/S
INVOICE:50903471RI CHECKDATE:12/19/2019											
70437	201028	12/10/2019	123835	121919ML	577954	142.92	142.92	12/31/2019	INV	PD	DHS/CALVERT/S
INVOICE:50901462RI CHECKDATE:12/19/2019											
						283.91					
7656 CASA GRANDE MEXICAN RESTAURANT											
70113	200985	11/27/2019	123506	120219ML	577810	1,500.00	1,500.00	12/31/2019	INV	PD	R KELLY/ELT S
INVOICE:ELT SHOWCASE CHECKDATE:12/05/2019											
5713 CE MENDEZ FOUNDATION, INC											
70583	201056	12/16/2019	123983	123119ML	577982	176.05	176.05	12/31/2019	INV	PD	FRYSC/HOUSTON
INVOICE:0054822-IN CHECKDATE:12/31/2019											
89 CENTRAL KY EDUCATION CO-OP											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70360	201008	12/05/2019	123754	121219ml	577887	25.00	25.00	12/31/2019	INV	PD	DHS/DUNN/LEAD
INVOICE:EDC2019			CHECKDATE:12/13/2019								
6526 CENTRAL KY HARDWARE LLC											
70242	200863	11/30/2019	123636	120219ML	577811	321.53	321.53	12/31/2019	INV	PD	MAINTENANCE S
INVOICE:11/1-11/30/19			CHECKDATE:12/05/2019								
4027 CENTRAL KY INTERPRETING REFERRAL											
70227	200326	11/19/2019	123621	120219ML	577812	80.00	80.00	12/31/2019	INV	PD	SP-ED/INTERPR
INVOICE:25640-1			CHECKDATE:12/05/2019								
70228	200825	11/19/2019	123622	120219ML	577812	110.00	110.00	12/31/2019	INV	PD	ELT/INTERPRET
INVOICE:25640-2			CHECKDATE:12/05/2019								
70229	200824	11/19/2019	123623	120219ML	577812	110.00	110.00	12/31/2019	INV	PD	BMS/INTERPRET
INVOICE:25562			CHECKDATE:12/05/2019								
70418	200326	12/06/2019	123815	121219ml	577888	110.00	110.00	12/31/2019	INV	PD	SP-ED/INTERPR
INVOICE:25718			CHECKDATE:12/13/2019								
70541	200826	12/17/2019	123940	123119ML	577983	110.00	110.00	12/31/2019	INV	PD	DHS/INTERPRET
INVOICE:25746			CHECKDATE:12/31/2019								
						520.00					
107 CITY OF DANVILLE, INC.											
70256		11/06/2019	123650	120219ML	577813	28.72	28.72	12/31/2019	INV	PD	GORE/MONTHLY
INVOICE:9/5-11/6 GORE			CHECKDATE:12/05/2019								
70257		11/07/2019	123651	120219ML	577813	264.98	264.98	12/31/2019	INV	PD	ELT/MONTHLY S
INVOICE:9/5-11/7 ELT			CHECKDATE:12/05/2019								
70258		11/07/2019	123652	120219ML	577813	148.89	148.89	12/31/2019	INV	PD	CO/MONTHLY SE
INVOICE:9/5-11/7 CO			CHECKDATE:12/05/2019								
70259		11/07/2019	123653	120219ML	577813	493.94	493.94	12/31/2019	INV	PD	DHS/MONTHLY S
INVOICE:9/5-11/7 DHS			CHECKDATE:12/05/2019								
70260		11/07/2019	123654	120219ML	577813	49.99	49.99	12/31/2019	INV	PD	SHOP/MONTHLY
INVOICE:9/5-11/7 SHOP			CHECKDATE:12/05/2019								
70261		11/07/2019	123655	120219ML	577813	1,331.59	1,331.59	12/31/2019	INV	PD	PRACTICE FIEL
INVOICE:9/5-11/7 PRACTRICE F			CHECKDATE:12/05/2019								
70431		12/16/2019	123829	121619ML	577949	50.00	50.00	12/31/2019	INV	PD	FRYSC/UTILITY
INVOICE:11/22/19			CHECKDATE:12/16/2019								
70438	201049	12/18/2019	123836	121919ML	577955	75.00	75.00	12/31/2019	INV	PD	DIRECT FINANC
INVOICE:12/18/19 BEACON			CHECKDATE:12/19/2019								
70522		12/06/2019	123921	121919ML	577955	13.44	13.44	12/31/2019	INV	PD	DIST/STORM WA
INVOICE:11/1-12/6/19			CHECKDATE:12/19/2019								
						2,456.55					
6368 CLAY CLEVENGER											
70111		11/19/2019	123504	120219ML	577814	287.00	287.00	12/31/2019	INV	PD	ATHLETICS/MIL
INVOICE:7/18-11/8			CHECKDATE:12/05/2019								
7543 CMTA INC											
70255	191918	11/15/2019	123649	120219ML	577815	693.59	693.59	12/31/2019	INV	PD	MGH/COMMISSIO
INVOICE:40365			CHECKDATE:12/05/2019								
7652 CONGLETON LUMBER AND TRIM LLC											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70366	200940	12/05/2019	123760	121219ml	577889	1,026.50	1,026.50	12/31/2019	INV	PD	BMS/PRESS BOX
INVOICE:1912-C04248			CHECKDATE:12/13/2019								
3930 DAVID COOK											
70364		11/30/2019	123758	121219ml	577890	22.55	22.55	12/31/2019	INV	PD	TECH/GAS REIM
INVOICE:NOV 2019			CHECKDATE:12/13/2019								
5813 1ST AMERICAN/CORELOGIC											
70339		12/10/2019	123733	121219ml	577891	758.72	758.72	12/31/2019	INV	PD	2019 BILL #21
INVOICE:TAX PYMNT REFUND			CHECKDATE:12/13/2019								
70340		12/10/2019	123734	121219ml	577891	5,339.11	5,339.11	12/31/2019	INV	PD	TAX BILL #573
INVOICE:2019 TAX DUP PYMNT			CHECKDATE:12/13/2019								
						6,097.83					
5970 CREATIVE COMPETITIONS INC											
70602	201047	12/13/2019	124002	123119ML	577984	135.00	135.00	12/31/2019	INV	PD	ELT/MEMBERSHI
INVOICE:250719			CHECKDATE:12/31/2019								
128 D-C ELEVATOR CO., INC.											
70105	200046	11/01/2019	123498	120219ML	577816	326.06	326.06	12/31/2019	INV	PD	ELEVATOR MAIN
INVOICE:285082			CHECKDATE:12/05/2019								
4247 DANVILLE CINEMAS 8											
70591	201025	12/20/2019	123991	123119ML	577985	850.50	850.50	12/31/2019	INV	PD	JWBMS/CARVER
INVOICE:2456			CHECKDATE:12/31/2019								
7266 DANVILLE FLORIST											
70585	200977	12/10/2019	123985	123119ML	577986	40.00	40.00	12/31/2019	INV	PD	DIST/SYMPATHY
INVOICE:1558			CHECKDATE:12/31/2019								
3497 DANVILLE MAILING CENTER LLC											
70358	200850	11/01/2019	123752	121219ml	577892	195.00	195.00	12/31/2019	INV	PD	FRYSC/HOUSTON
INVOICE:11/1/19 FRYSC			CHECKDATE:12/13/2019								
139 DANVILLE OFFICE EQUIPMENT CO., INC.											
70156	200975	11/26/2019	123550	120219ML	577817	23.26	23.26	12/31/2019	INV	PD	JWBMS/RICHARD
INVOICE:1274335-1			CHECKDATE:12/05/2019								
70157	200975	11/26/2019	123551	120219ML	577817	9.79	9.79	12/31/2019	INV	PD	JWBMS/RICHARD
INVOICE:1274335-0			CHECKDATE:12/05/2019								
70401	201027	12/10/2019	123798	121219ml	577893	8.69	8.69	12/31/2019	INV	PD	DHS/DUNN/DOUB
INVOICE:1275309-0			CHECKDATE:12/13/2019								
70525	201060	12/17/2019	123924	121919ML	577956	147.00	147.00	12/31/2019	INV	PD	SP-ED/FILE PO
INVOICE:1276034-0			CHECKDATE:12/19/2019								
70590	201093	12/20/2019	123990	123119ML	577987	262.25	262.25	12/31/2019	INV	PD	DISTRICT/LITH
INVOICE:1276387-1			CHECKDATE:12/31/2019								
70595	201001	12/04/2019	123995	123119ML	577987	25.41	25.41	12/31/2019	INV	PD	DISTRICT/RULE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1274864-0			CHECKDATE:12/31/2019								
70596	201001	12/04/2019	123996	123119ML	577987	30.05	30.05	12/31/2019	INV	PD	DISTRICT/RULE
INVOICE:1274864-1			CHECKDATE:12/31/2019								
						506.45					
5321 DANVILLE ORTHOPAEDIC											
70238		07/01/2019	123632	120219ML	577818	16.62	16.62	12/31/2019	INV	PD	MCKINNEY/STUD
INVOICE:6/13/19 MCKINNEY			CHECKDATE:12/05/2019								
70239		07/01/2019	123633	120219ML	577818	16.62	16.62	12/31/2019	INV	PD	MCKINNEY/STUD
INVOICE:6/18/19 MCKINNEY			CHECKDATE:12/05/2019								
70240		07/01/2019	123634	120219ML	577818	16.62	16.62	12/31/2019	INV	PD	MCKINNEY/STUD
INVOICE:6/26/19 MCKINNEY			CHECKDATE:12/05/2019								
						49.86					
7301 DESCON											
70318	200675	10/01/2019	123712	121219ml	577894	85.50	85.50	12/31/2019	INV	PD	BMS/EZ-TAGS/P
INVOICE:253812			CHECKDATE:12/13/2019								
2946 DIESEL TECH, INC.											
70167	200085	11/21/2019	123561	120219ML	577819	263.06	263.06	12/31/2019	INV	PD	TRANS/A INSPE
INVOICE:31853			CHECKDATE:12/05/2019								
70168	200085	11/21/2019	123562	120219ML	577819	299.98	299.98	12/31/2019	INV	PD	TRANS/A INSPE
INVOICE:31836			CHECKDATE:12/05/2019								
70169	200085	11/21/2019	123563	120219ML	577819	151.00	151.00	12/31/2019	INV	PD	TRANS/A INSPE
INVOICE:31868			CHECKDATE:12/05/2019								
70170	200085	11/21/2019	123564	120219ML	577819	174.56	174.56	12/31/2019	INV	PD	TRANS/A INSPE
INVOICE:31871			CHECKDATE:12/05/2019								
70171	200085	11/21/2019	123565	120219ML	577819	77.11	77.11	12/31/2019	INV	PD	TRANS/A INSPE
INVOICE:31887			CHECKDATE:12/05/2019								
70172	200085	11/21/2019	123566	120219ML	577819	299.95	299.95	12/31/2019	INV	PD	TRANS/A INSPE
INVOICE:31819			CHECKDATE:12/05/2019								
70185	200085	11/21/2019	123579	120219ML	577819	75.00	75.00	12/31/2019	INV	PD	TRANS/A INSPE
INVOICE:31889			CHECKDATE:12/05/2019								
70186	200865	11/21/2019	123580	120219ML	577819	244.23	244.23	12/31/2019	INV	PD	MIGRANT VAN/G
INVOICE:31825			CHECKDATE:12/05/2019								
70187	200887	11/20/2019	123581	120219ML	577819	554.30	554.30	12/31/2019	INV	PD	TRANS/BUS 115
INVOICE:31822			CHECKDATE:12/05/2019								
70179	200085	11/21/2019	123573	120219ML	577819	75.00	75.00	12/31/2019	INV	PD	TRANS/A INSPE
INVOICE:31886			CHECKDATE:12/05/2019								
70180	200085	11/21/2019	123574	120219ML	577819	75.00	75.00	12/31/2019	INV	PD	TRANS/A INSPE
INVOICE:31879			CHECKDATE:12/05/2019								
70181	200085	11/21/2019	123575	120219ML	577819	75.00	75.00	12/31/2019	INV	PD	TRANS/A INSPE
INVOICE:31875			CHECKDATE:12/05/2019								
70182	200085	11/21/2019	123576	120219ML	577819	75.00	75.00	12/31/2019	INV	PD	TRANS/A INSPE
INVOICE:31880			CHECKDATE:12/05/2019								
70183	200085	11/21/2019	123577	120219ML	577819	75.00	75.00	12/31/2019	INV	PD	TRANS/A INSPE
INVOICE:31881			CHECKDATE:12/05/2019								
70184	200085	11/21/2019	123578	120219ML	577819	75.00	75.00	12/31/2019	INV	PD	TRANS/A INSPE
INVOICE:31888			CHECKDATE:12/05/2019								
70173	200085	11/21/2019	123567	120219ML	577819	75.00	75.00	12/31/2019	INV	PD	TRANS/A INSPE
INVOICE:31877			CHECKDATE:12/05/2019								
70174	200085	11/21/2019	123568	120219ML	577819	75.00	75.00	12/31/2019	INV	PD	TRANS/A INSPE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:31874			CHECKDATE:12/05/2019								
70175	200085	11/21/2019	123569	120219ML	577819	75.00	75.00	12/31/2019	INV	PD	TRANS/A INSPE
INVOICE:31885			CHECKDATE:12/05/2019								
70176	200085	11/21/2019	123570	120219ML	577819	75.00	75.00	12/31/2019	INV	PD	TRANS/A INSPE
INVOICE:31870			CHECKDATE:12/05/2019								
70177	200085	11/21/2019	123571	120219ML	577819	75.00	75.00	12/31/2019	INV	PD	TRANS/A INSPE
INVOICE:31872			CHECKDATE:12/05/2019								
70178	200085	11/21/2019	123572	120219ML	577819	75.00	75.00	12/31/2019	INV	PD	TRANS/A INSPE
INVOICE:31873			CHECKDATE:12/05/2019								
70356	200948	11/26/2019	123750	121219ml	577895	2,431.05	2,431.05	12/31/2019	INV	PD	TRANS/BUS #21
INVOICE:31884			CHECKDATE:12/13/2019								
						5,470.24					
886 DON WILSON MUSIC COMPANY, INC.											
70400	201004	12/05/2019	123797	121219ml	577896	25.00	25.00	12/31/2019	INV	PD	JWBMS/RICHARD
INVOICE:36373			CHECKDATE:12/13/2019								
7323 DOOR EQUIPMENT COMPANY, INC.											
70299	1729235	07/29/2019	123693	120619ML	577873	4,912.12	4,912.12	12/31/2019	INV	PD	MGH RENOV SUP
INVOICE:17845804			CHECKDATE:12/06/2019								
70300	1729235	08/29/2019	123694	120619ML	577873	313.54	313.54	12/31/2019	INV	PD	MGH RENOV SUP
INVOICE:17902360			CHECKDATE:12/06/2019								
70301	1729235	10/09/2019	123695	120619ML	577873	7.61	7.61	12/31/2019	INV	PD	MGH RENOV SUP
INVOICE:17971153			CHECKDATE:12/06/2019								
						5,233.27					
7654 DEREK EMERSON											
70233		07/12/2019	123627	120219ML	577820	75.00	75.00	12/31/2019	INV	PD	ATHLETICS/FUN
INVOICE:7/12/19			CHECKDATE:12/05/2019								
7054 ENSITE SCREENING											
70376	200087	12/10/2019	123772	121219ml	577897	580.00	580.00	12/31/2019	INV	PD	TRANS/DRUGTES
INVOICE:8713			CHECKDATE:12/13/2019								
2088 EPES SOFTWARE, INC.											
70592	201071	12/31/2019	123992	123119ML	577988	173.00	173.00	12/31/2019	INV	PD	MGH/BROACH/EP
INVOICE:1/20	CUST#16035 MGH		CHECKDATE:12/31/2019								
7647 EPIC SPORTS INC											
70158	200899	11/12/2019	123552	120219ML	577821	153.88	153.88	12/31/2019	INV	PD	JWBMS/SMALLWO
INVOICE:4479588			CHECKDATE:12/05/2019								
1880 EQUIPMENT SALES & RENTALS, INC.											
70266	200946	11/20/2019	123660	120219ML	577822	386.00	386.00	12/31/2019	INV	PD	BMS/RENTAL OF
INVOICE:598404-001			CHECKDATE:12/05/2019								
5119 FIRST BOOK NATIONAL BOOK BANK											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70232	200912	11/12/2019	123626	120219ML	577823	176.99	176.99	12/31/2019	INV	PD	DHS/LIBRARY B
INVOICE:700219758			CHECKDATE:12/05/2019								
6342 FOLLETT SCHOOL SOLUTIONS INC											
70330	200599	10/03/2019	123724	121219ml	577898	1,090.26	1,090.26	12/31/2019	INV	PD	ELT/LIBRARY B
INVOICE:551874			CHECKDATE:12/13/2019								
70331	200599	10/25/2019	123725	121219ml	577898	276.05	276.05	12/31/2019	INV	PD	ELT/LIBRARY B
INVOICE:551874A			CHECKDATE:12/13/2019								
70332	200599	11/22/2019	123726	121219ml	577898	103.76	103.76	12/31/2019	INV	PD	ELT/LIBRARY B
INVOICE:551874F			CHECKDATE:12/13/2019								
70502	200913	12/05/2019	123901	121919ML	577957	271.80	271.80	12/31/2019	INV	PD	DHS/LIBRARY B
INVOICE:593360F			CHECKDATE:12/19/2019								
70503	200913	11/12/2019	123902	121919ML	577957	547.01	547.01	12/31/2019	INV	PD	DHS/LIBRARY B
INVOICE:593360			CHECKDATE:12/19/2019								
						2,288.88					
1757 PAULA FREED											
70161		11/26/2019	123555	120219ML	577824	15.00	15.00	12/31/2019	INV	PD	HOMEBOUND/MIL
INVOICE:NOV 2019			CHECKDATE:12/05/2019								
200 GALT HOUSE HOTEL											
70305	200890	11/26/2019	123699	121219ml	577899	332.88	332.88	12/31/2019	INV	PD	SP-ED/CEC CON
INVOICE:19248			CHECKDATE:12/13/2019								
7536 GARY WAYNE ROTHWELL											
70114	200939	11/26/2019	123507	120219ML	577825	575.00	575.00	12/31/2019	INV	PD	CO/ELECTRICAL
INVOICE:0011			CHECKDATE:12/05/2019								
70263	200939	11/26/2019	123657	120219ML	577825	600.00	600.00	12/31/2019	INV	PD	CO/ELECTRICAL
INVOICE:0012			CHECKDATE:12/05/2019								
						1,175.00					
1253 GFS-ID, INC.											
70390	200254	12/11/2019	123786	121219ml	577900	4,754.65	4,754.65	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:199162650 ELT			CHECKDATE:12/13/2019								
70391	200254	12/11/2019	123787	121219ml	577900	61.78	61.78	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:199162648 ELT			CHECKDATE:12/13/2019								
70392	200254	12/10/2019	123788	121219ml	577900	-194.19	-194.19	12/31/2019	CRM	PD	ELT CAFE/19-2
INVOICE:752324 ELT REBATE			CHECKDATE:12/13/2019								
70393	200254	12/10/2019	123789	121219ml	577900	-970.94	-970.94	12/31/2019	CRM	PD	ELT CAFE/19-2
INVOICE:755588 ELT REBATE			CHECKDATE:12/13/2019								
70394	200248	12/11/2019	123790	121219ml	577900	2,909.57	2,909.57	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:199162637 MGH			CHECKDATE:12/13/2019								
70395	200248	12/11/2019	123791	121219ml	577900	26.77	26.77	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:199162645 MGH			CHECKDATE:12/13/2019								
70384	200236	12/11/2019	123780	121219ml	577900	117.38	117.38	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:199162655 BMS			CHECKDATE:12/13/2019								
70385	200236	12/11/2019	123781	121219ml	577900	3,092.29	3,092.29	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:199162639 BMS			CHECKDATE:12/13/2019								
70386	200236	12/11/2019	123782	121219ml	577900	69.85	69.85	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:199162634 BMS			CHECKDATE:12/13/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70387	200236	12/10/2019	123783	121219ml	577900	-582.24	-582.24	12/31/2019	CRM	PD	BMS CAFE/19-2
INVOICE:151701 BMS REBATE		CHECKDATE:12/13/2019									
70388	200236	12/10/2019	123784	121219ml	577900	-116.45	-116.45	12/31/2019	CRM	PD	BMS CAFE/19-2
INVOICE:747499 BMS REBATE		CHECKDATE:12/13/2019									
70389	200247	12/10/2019	123785	121219ml	577900	-130.27	-130.27	12/31/2019	CRM	PD	DHS CAFE/19-2
INVOICE:754196 DHS REBATE		CHECKDATE:12/13/2019									
70348	200248	12/04/2019	123742	121219ml	577900	2,776.29	2,776.29	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:198982547 MGH		CHECKDATE:12/13/2019									
70349	200248	12/05/2019	123743	121219ml	577900	172.78	172.78	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:199025973 MGH		CHECKDATE:12/13/2019									
70350	200248	12/04/2019	123744	121219ml	577900	-30.60	-30.60	12/31/2019	CRM	PD	MGH CAFE/19-2
INVOICE:13764932 MGH		CHECKDATE:12/13/2019									
70381	200247	12/11/2019	123777	121219ml	577900	113.26	113.26	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:199151711 DHS		CHECKDATE:12/13/2019									
70382	200247	12/11/2019	123778	121219ml	577900	3,691.96	3,691.96	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:199151708 DHS		CHECKDATE:12/13/2019									
70383	200247	12/10/2019	123779	121219ml	577900	-651.33	-651.33	12/31/2019	CRM	PD	DHS CAFE/19-2
INVOICE:749150 DHS REBATE		CHECKDATE:12/13/2019									
70342	200254	12/04/2019	123736	121219ml	577900	5,122.97	5,122.97	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:198982557 ELT		CHECKDATE:12/13/2019									
70343	200254	12/04/2019	123737	121219ml	577900	95.90	95.90	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:198982553 ELT		CHECKDATE:12/13/2019									
70344	200247	12/04/2019	123738	121219ml	577900	4,470.52	4,470.52	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:198969940 DHS		CHECKDATE:12/13/2019									
70345	200247	12/04/2019	123739	121219ml	577900	10.30	10.30	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:198969948 DHS		CHECKDATE:12/13/2019									
70346	200236	12/04/2019	123740	121219ml	577900	2,742.47	2,742.47	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:198982552 BMS		CHECKDATE:12/13/2019									
70347	200236	12/04/2019	123741	121219ml	577900	50.10	50.10	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:198982555 BMS		CHECKDATE:12/13/2019									
70396	200248	12/10/2019	123792	121219ml	577900	-93.29	-93.29	12/31/2019	CRM	PD	MGH CAFE/19-2
INVOICE:747710 MGH REBATE		CHECKDATE:12/13/2019									
70397	200248	12/10/2019	123793	121219ml	577900	-466.47	-466.47	12/31/2019	CRM	PD	MGH CAFE/19-2
INVOICE:749149 MGH REBATE		CHECKDATE:12/13/2019									
70528	200248	12/18/2019	123927	121919ML	577958	2,071.16	2,071.16	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:199667721 MGH		CHECKDATE:12/19/2019									
70529	200254	12/18/2019	123928	121919ML	577958	3,914.68	3,914.68	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:199337715 ELT		CHECKDATE:12/19/2019									
70530	200236	12/18/2019	123929	121919ML	577958	2,310.53	2,310.53	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:19933771 BMS		CHECKDATE:12/19/2019									
70531	200236	12/18/2019	123930	121919ML	577958	35.54	35.54	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:199337710 BMS		CHECKDATE:12/19/2019									
70532	200247	12/18/2019	123931	121919ML	577958	3,785.98	3,785.98	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:199325417 DHS		CHECKDATE:12/19/2019									
70589	200254	12/27/2019	123989	123119ML	577989	40.90	40.90	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:199522454 ELT		CHECKDATE:12/31/2019									
						39,201.85					

7665 BETH GOOCH

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70435		12/13/2019	123833	121919ML	577959	34.00	34.00	12/31/2019	INV	PD	DHS/IC TRAINI
INVOICE:12/12-12/13/19		CHECKDATE:12/19/2019									

2552 GOVCONNECTION, INC.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70152	200973	11/22/2019	123546	120219ML	577826	239.40	239.40	12/31/2019	INV	PD	ELT/SSD HARD
INVOICE:57309657			CHECKDATE:12/05/2019								
7646 LAVINA RAEANN GRUBBS											
70165		11/27/2019	123559	120219ML	577827	7.79	7.79	12/31/2019	INV	PD	FINANCE/MILEA
INVOICE:NOV 2019			CHECKDATE:12/05/2019								
5930 HEARTLAND SCHOOL SOLUTIONS GROUP											
70512		07/10/2019	123911	121919ML	577960	450.00	450.00	12/31/2019	INV	PD	DIST/CAFE YEA
INVOICE:92045			CHECKDATE:12/19/2019								
6761 HERITAGE FOOD SERVICE GROUP INC											
70162	200858	11/22/2019	123556	120219ML	577828	8.38	8.38	12/31/2019	INV	PD	CAFE/ELT/PIN
INVOICE:0006295305-IN			CHECKDATE:12/05/2019								
7285 RACHEL HICKS											
70308		12/02/2019	123702	121219ml	577901	6.97	6.97	12/31/2019	INV	PD	FRYSC/MILEAGE
INVOICE:10/3/19 GAS			CHECKDATE:12/13/2019								
1151 ACADEMIC THERAPY PUBLICATIONS, INC											
70329	200894	11/25/2019	123723	121219ml	577902	162.80	162.80	12/31/2019	INV	PD	ELT/BOOKS/T.A
INVOICE:258997			CHECKDATE:12/13/2019								
7544 HIGHBRIDGE SPRING WATER CO INC											
70338	200225	12/03/2019	123732	121219ml	577903	16.30	16.30	12/31/2019	INV	PD	JWBMS/OFFICE
INVOICE:990546			CHECKDATE:12/13/2019								
1924 HILLYARD, INC.											
70244	200991	12/03/2019	123638	120219ML	577829	115.60	115.60	12/31/2019	INV	PD	MAINT/CUSTODI
INVOICE:603680470			CHECKDATE:12/05/2019								
70245	200991	12/03/2019	123639	120219ML	577829	57.80	57.80	12/31/2019	INV	PD	MAINT/CUSTODI
INVOICE:603680474			CHECKDATE:12/05/2019								
70246	200991	12/03/2019	123640	120219ML	577829	152.99	152.99	12/31/2019	INV	PD	MAINT/CUSTODI
INVOICE:603680478			CHECKDATE:12/05/2019								
70247	200991	12/03/2019	123641	120219ML	577829	149.55	149.55	12/31/2019	INV	PD	MAINT/CUSTODI
INVOICE:603680479			CHECKDATE:12/05/2019								
70248	200991	12/03/2019	123642	120219ML	577829	57.80	57.80	12/31/2019	INV	PD	MAINT/CUSTODI
INVOICE:603680473			CHECKDATE:12/05/2019								
70249	200991	12/03/2019	123643	120219ML	577829	61.41	61.41	12/31/2019	INV	PD	MAINT/CUSTODI
INVOICE:603680480			CHECKDATE:12/05/2019								
70269	200859	11/25/2019	123663	120219ML	577829	152.99	152.99	12/31/2019	INV	PD	CUSTODIAL SUP
INVOICE:603673429			CHECKDATE:12/05/2019								
70271	200859	11/25/2019	123665	120219ML	577829	364.80	364.80	12/31/2019	INV	PD	CUSTODIAL SUP
INVOICE:603673430-603673431			CHECKDATE:12/05/2019								
70250	200991	12/03/2019	123644	120219ML	577829	57.80	57.80	12/31/2019	INV	PD	MAINT/CUSTODI
INVOICE:603680472			CHECKDATE:12/05/2019								
70251	200991	12/03/2019	123645	120219ML	577829	151.54	151.54	12/31/2019	INV	PD	MAINT/CUSTODI
INVOICE:603680447			CHECKDATE:12/05/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70252	200991	12/03/2019	123646	120219ML	577829	57.80	57.80	12/31/2019	INV	PD	MAINT/CUSTODI
INVOICE:603680471			CHECKDATE:12/05/2019								
70253	200991	12/03/2019	123647	120219ML	577829	159.82	159.82	12/31/2019	INV	PD	MAINT/CUSTODI
INVOICE:603680476			CHECKDATE:12/05/2019								
70254	200986	12/03/2019	123648	120219ML	577829	7,188.34	7,188.34	12/31/2019	INV	PD	MGH/VACUUM/FL
INVOICE:603680475			CHECKDATE:12/05/2019								
70268	200859	11/25/2019	123662	120219ML	577829	152.99	152.99	12/31/2019	INV	PD	CUSTODIAL SUP
INVOICE:603673428			CHECKDATE:12/05/2019								
70420	200991	12/10/2019	123817	121219ml	577904	181.88	181.88	12/31/2019	INV	PD	MAINT/CUSTODI
INVOICE:603688743			CHECKDATE:12/13/2019								
70421	200991	12/10/2019	123818	121219ml	577904	215.92	215.92	12/31/2019	INV	PD	MAINT/CUSTODI
INVOICE:603688741			CHECKDATE:12/13/2019								
70422	200991	12/10/2019	123819	121219ml	577904	119.93	119.93	12/31/2019	INV	PD	MAINT/CUSTODI
INVOICE:603688745			CHECKDATE:12/13/2019								
70423	200991	12/10/2019	123820	121219ml	577904	154.12	154.12	12/31/2019	INV	PD	MAINT/CUSTODI
INVOICE:603688742			CHECKDATE:12/13/2019								
70424	200991	12/10/2019	123821	121219ml	577904	136.75	136.75	12/31/2019	INV	PD	MAINT/CUSTODI
INVOICE:603688744			CHECKDATE:12/13/2019								
70507	200991	12/17/2019	123906	121919ML	577961	367.54	367.54	12/31/2019	INV	PD	MAINT/CUSTODI
INVOICE:603697436			CHECKDATE:12/19/2019								
70508	200991	12/17/2019	123907	121919ML	577961	255.04	255.04	12/31/2019	INV	PD	MAINT/CUSTODI
INVOICE:603697437			CHECKDATE:12/19/2019								
70509	200991	12/17/2019	123908	121919ML	577961	340.38	340.38	12/31/2019	INV	PD	MAINT/CUSTODI
INVOICE:603697438			CHECKDATE:12/19/2019								
70510	200991	12/17/2019	123909	121919ML	577961	437.09	437.09	12/31/2019	INV	PD	MAINT/CUSTODI
INVOICE:603697439			CHECKDATE:12/19/2019								
						11,089.88					
6431 THE HUNTINGTON NATIONAL BANK											
70515		12/16/2019	123914	121919ML	577962	10,500.03	10,500.03	12/31/2019	INV	PD	3/1/20 KISTA
INVOICE:3/1/20 KISTA 2013			CHECKDATE:12/19/2019								
70516		12/16/2019	123915	121919ML	577962	20,073.56	20,073.56	12/31/2019	INV	PD	3/20/19 KISTA
INVOICE:3/20/19 KISTA 2011			CHECKDATE:12/19/2019								
						30,573.59					
5812 AMY ISHAM HURST											
70194		11/14/2019	123588	120219ML	577830	28.70	28.70	12/31/2019	INV	PD	SP-ED/MILEAGE
INVOICE:11/14/19			CHECKDATE:12/05/2019								
70195		11/12/2019	123589	120219ML	577830	28.70	28.70	12/31/2019	INV	PD	SP-ED/MILEAGE
INVOICE:11/12/19			CHECKDATE:12/05/2019								
						57.40					
5361 IMPERIAL MOBILE HOME PARK											
70542	201097	12/31/2019	123941	123119ML	577990	75.00	75.00	12/31/2019	INV	PD	DIRECT FINANC
INVOICE:12/31/19			CHECKDATE:12/31/2019								
5458 INFINITE CAMPUS, INC.											
70403	201033	12/04/2019	123800	121219ml	577905	478.00	478.00	12/31/2019	INV	PD	DHS/GOOCH/BAN
INVOICE:SRVINV22246			CHECKDATE:12/13/2019								
7190 INFORMATION CAPTURE SOLUTIONS											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70352	200116	11/30/2019	123746	121219ml	577906	312.50	312.50	12/31/2019	INV	PD	RECORDS/STORA
INVOICE:5002348			CHECKDATE:12/13/2019								
7128 ITS ELEMENTARY											
70231	200832	11/12/2019	123625	120219ML	577831	1,179.58	1,179.58	12/31/2019	INV	PD	DHS/PBIS REWA
INVOICE:9533875			CHECKDATE:12/05/2019								
800 JOSEPH-BETH BOOKSELLERS, LLC											
70425	200563	12/12/2019	123822	121219ml	577907	95.16	95.16	12/31/2019	INV	PD	DHS/LIBRARY/B
INVOICE:100000208760-0			CHECKDATE:12/13/2019								
299 KAAC/KY ASSN/ACADEMIC COMPETITION											
70328	200980	12/05/2019	123722	121219ml	577908	65.00	65.00	12/31/2019	INV	PD	ELT/QUESTIONS
INVOICE:ELT PRACT QUESTIONS			CHECKDATE:12/13/2019								
3741 KAPS											
70303	200843	10/30/2019	123697	121219ml	577909	380.00	380.00	12/31/2019	INV	PD	SP-ED/REGISTR
INVOICE:03772			CHECKDATE:12/13/2019								
70304	200843	10/30/2019	123698	121219ml	577909	450.00	450.00	12/31/2019	INV	PD	SP-ED/REGISTR
INVOICE:03773			CHECKDATE:12/13/2019								
						830.00					
306 KASA											
70319	200999	12/04/2019	123713	121219ml	577910	299.00	299.00	12/31/2019	INV	PD	DIST/KWEL REG
INVOICE:R179364			CHECKDATE:12/13/2019								
70320	200700	10/08/2019	123714	121219ml	577910	4,196.00	4,196.00	12/31/2019	INV	PD	DIST/TLC REG/
INVOICE:182549/50/51/52			CHECKDATE:12/13/2019								
70526	200999	12/10/2019	123925	121919ML	577963	299.00	299.00	12/31/2019	INV	PD	DIST/KWEL REG
INVOICE:182972			CHECKDATE:12/19/2019								
						4,794.00					
7116 KENTUCKY CENTER FOR MATHEMATICS											
70153	200976	11/22/2019	123547	120219ML	577832	50.00	50.00	12/31/2019	INV	PD	MGH/BLEVINS/E
INVOICE:E6046			CHECKDATE:12/05/2019								
6391 KENTUCKY MUDWORKS											
70597	200737	12/16/2019	123997	123119ML	577991	842.30	842.30	12/31/2019	INV	PD	DHS/ART/KILN
INVOICE:44400			CHECKDATE:12/31/2019								
4021 KLOSTERMAN'S BAKING COMPANY											
70127	200256	11/05/2019	123520	120219ML	577833	84.00	84.00	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:901037030905 ELT			CHECKDATE:12/05/2019								
70128	200256	11/07/2019	123521	120219ML	577833	114.70	114.70	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:901037031114 ELT			CHECKDATE:12/05/2019								
70129	200256	11/14/2019	123522	120219ML	577833	67.50	67.50	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:901037031814 ELT			CHECKDATE:12/05/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70130	200256	11/19/2019	123523	120219ML	577833	15.00	15.00	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:901037032306 ELT		CHECKDATE:12/05/2019									
70131	200256	11/21/2019	123524	120219ML	577833	63.00	63.00	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:901037032510 ELT		CHECKDATE:12/05/2019									
70132	200256	11/26/2019	123525	120219ML	577833	116.30	116.30	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:901037033006 ELT		CHECKDATE:12/05/2019									
70121	200243	11/19/2019	123514	120219ML	577833	28.00	28.00	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:901037032305 DHS		CHECKDATE:12/05/2019									
70122	200243	11/21/2019	123515	120219ML	577833	15.00	15.00	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:901037032516 DHS		CHECKDATE:12/05/2019									
70123	200243	11/26/2019	123516	120219ML	577833	144.00	144.00	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:901037033001 DHS		CHECKDATE:12/05/2019									
70124	200249	11/08/2019	123517	120219ML	577833	56.00	56.00	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:901037031205 MGH		CHECKDATE:12/05/2019									
70125	200249	11/14/2019	123518	120219ML	577833	31.20	31.20	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:901037031820 MGH		CHECKDATE:12/05/2019									
70126	200249	11/21/2019	123519	120219ML	577833	96.00	96.00	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:901037032520 MGH		CHECKDATE:12/05/2019									
70115	200241	11/07/2019	123508	120219ML	577833	87.20	87.20	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:901037031116 BMS		CHECKDATE:12/05/2019									
70116	200241	11/14/2019	123509	120219ML	577833	42.90	42.90	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:9010370331818 BMS		CHECKDATE:12/05/2019									
70117	200241	11/21/2019	123510	120219ML	577833	119.50	119.50	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:901037032515 BMS		CHECKDATE:12/05/2019									
70118	200243	11/01/2019	123511	120219ML	577833	67.50	67.50	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:901037030501 DHS		CHECKDATE:12/05/2019									
70119	200243	11/07/2019	123512	120219ML	577833	83.10	83.10	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:901037031115 DHS		CHECKDATE:12/05/2019									
70120	200243	11/14/2019	123513	120219ML	577833	69.00	69.00	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:901037031819 DHS		CHECKDATE:12/05/2019									
70580	200249	12/12/2019	123980	123119ML	577992	24.00	24.00	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:901037034616 MGH		CHECKDATE:12/31/2019									
70581	200249	12/17/2019	123981	123119ML	577992	33.00	33.00	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:901037035107 MGH		CHECKDATE:12/31/2019									
70582	200249	12/19/2019	123982	123119ML	577992	61.60	61.60	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:901037035312 MGH		CHECKDATE:12/31/2019									
70574	200256	12/19/2019	123974	123119ML	577992	12.00	12.00	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:901037035311 ELT		CHECKDATE:12/31/2019									
70575	200256	12/19/2019	123975	123119ML	577992	84.00	84.00	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:901037035310 ELT		CHECKDATE:12/31/2019									
70576	200241	11/19/2019	123976	123119ML	577992	10.56	10.56	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:901037032304 BMS		CHECKDATE:12/31/2019									
70577	200241	12/05/2019	123977	123119ML	577992	84.28	84.28	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:901037033917 BMS		CHECKDATE:12/31/2019									
70578	200241	12/12/2019	123978	123119ML	577992	93.06	93.06	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:901037034618 BMS		CHECKDATE:12/31/2019									
70579	200241	12/17/2019	123979	123119ML	577992	42.90	42.90	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:901037035102 BMS		CHECKDATE:12/31/2019									
70568	200243	12/05/2019	123968	123119ML	577992	76.34	76.34	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:901037033916 DHS		CHECKDATE:12/31/2019									
70569	200243	12/17/2019	123969	123119ML	577992	74.00	74.00	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:901037035101 DHS		CHECKDATE:12/31/2019									
70570	200243	12/19/2019	123970	123119ML	577992	57.50	57.50	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:901037035313 DHS		CHECKDATE:12/31/2019									
70571	200256	12/05/2019	123971	123119ML	577992	81.00	81.00	12/31/2019	INV	PD	ELT CAFE/19-2

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:901037033911 ELT		CHECKDATE:12/31/2019									
70572	200256	12/12/2019	123972	123119ML	577992	48.00	48.00	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:901037034612 ELT		CHECKDATE:12/31/2019									
70573	200256	12/17/2019	123973	123119ML	577992	31.50	31.50	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:901037035103 ELT		CHECKDATE:12/31/2019									
						2,113.64					
1092 THE KROGER CO.											
70439	200325	12/07/2019	123838	121919ML	577964	49.57	49.57	12/31/2019	INV	PD	SP-ED/FOOD LI
INVOICE:1019735648		CHECKDATE:12/19/2019									
70440	200325	12/07/2019	123839	121919ML	577964	39.30	39.30	12/31/2019	INV	PD	SP-ED/FOOD LI
INVOICE:1119736616		CHECKDATE:12/19/2019									
70441	200869	12/07/2019	123840	121919ML	577964	14.99	14.99	12/31/2019	INV	PD	DHS/CUPCAKE A
INVOICE:1019735868		CHECKDATE:12/19/2019									
70442	200869	12/07/2019	123841	121919ML	577964	49.95	49.95	12/31/2019	INV	PD	DHS/CUPCAKE A
INVOICE:1119737472		CHECKDATE:12/19/2019									
70443	200869	12/07/2019	123842	121919ML	577964	20.98	20.98	12/31/2019	INV	PD	DHS/CUPCAKE A
INVOICE:1119736615		CHECKDATE:12/19/2019									
70444	200869	12/07/2019	123843	121919ML	577964	14.99	14.99	12/31/2019	INV	PD	DHS/CUPCAKE A
INVOICE:1119737914		CHECKDATE:12/19/2019									
						189.78					
327 KSBA											
70416	200089	12/06/2019	123813	121219ml	577911	730.36	730.36	12/31/2019	INV	PD	SP-ED/MEDICAI
INVOICE:20-00589		CHECKDATE:12/13/2019									
2848 KY CEC CONFERENCE											
70375	200891	11/15/2019	123771	121219ml	577912	125.00	125.00	12/31/2019	INV	PD	SP-ED/KYCEC T
INVOICE:KECC19-WJONG4IR		CHECKDATE:12/13/2019									
1118 KY STATE TREASURER -											
70191		11/30/2019	123585	120219ML	577834	13,447.85	13,447.85	12/31/2019	INV	PD	FED. REIMB FO
INVOICE:1119		CHECKDATE:12/05/2019									
70601		12/19/2019	124001	123119ML	577993	13,299.54	13,299.54	12/31/2019	INV	PD	FED. REIMBURS
INVOICE:1219		CHECKDATE:12/31/2019									
						26,747.39					
4598 KY STATE TREASURER											
70264		11/16/2019	123658	120219ML	577835	260.00	260.00	12/31/2019	INV	PD	ELT/REQUIRED
INVOICE:1057329		CHECKDATE:12/05/2019									
317 KY UTILITIES COMPANY											
70159		12/03/2019	123553	120219ML	577836	50.00	50.00	12/31/2019	INV	PD	FRYSC/UTILITY
INVOICE:PLEDGE #1636997		CHECKDATE:12/05/2019									
70312		11/12/2019	123706	121219ml	577913	50.00	50.00	12/31/2019	INV	PD	FRYSC/UTILITY
INVOICE:PLEDGE #1641025		CHECKDATE:12/13/2019									
70524		12/09/2019	123923	121919ML	577965	36,235.18	36,235.18	12/31/2019	INV	PD	DIST/UTILITIE
INVOICE:12/9/19		CHECKDATE:12/19/2019									
70517		12/16/2019	123916	121919ML	577966	50.00	50.00	12/31/2019	INV	PD	UTILITY ASSIS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:PLEDGE #1644550			CHECKDATE:12/19/2019								
70536		12/31/2019	123935	123119ML	577994	50.00	50.00	12/31/2019	INV	PD	ELT/UTILITY A
INVOICE:PLEDGE #1644396			CHECKDATE:12/31/2019								
						36,435.18					
7331 L&W SUPPLY CORPORATION											
70285	1729214	09/30/2019	123679	120619ML	577874	2.61	2.61	12/31/2019	INV	PD	MGH RENOV SUP
INVOICE:344021582			CHECKDATE:12/06/2019								
70284	1729214	09/20/2019	123678	120619ML	577875	2,176.60	2,176.60	12/31/2019	INV	PD	MGH RENOV SUP
INVOICE:344021145			CHECKDATE:12/06/2019								
						2,179.21					
7327 ATLAS ENTERPRISES											
70292	1729233	08/29/2019	123686	120619ML	577876	2,818.00	2,818.00	12/31/2019	INV	PD	MGH RENOV SUP
INVOICE:9205			CHECKDATE:12/06/2019								
70293	1729233	08/29/2019	123687	120619ML	577876	504.00	504.00	12/31/2019	INV	PD	MGH RENOV SUP
INVOICE:9206			CHECKDATE:12/06/2019								
70294	1729233	09/25/2019	123688	120619ML	577876	2,472.00	2,472.00	12/31/2019	INV	PD	MGH RENOV SUP
INVOICE:9321			CHECKDATE:12/06/2019								
70295	1729233	09/30/2019	123689	120619ML	577876	1,700.00	1,700.00	12/31/2019	INV	PD	MGH RENOV SUP
INVOICE:9343			CHECKDATE:12/06/2019								
70296	1729233	10/18/2019	123690	120619ML	577876	1,774.00	1,774.00	12/31/2019	INV	PD	MGH RENOV SUP
INVOICE:9397			CHECKDATE:12/06/2019								
70297	1729233	10/18/2019	123691	120619ML	577876	5,600.00	5,600.00	12/31/2019	INV	PD	MGH RENOV SUP
INVOICE:9396			CHECKDATE:12/06/2019								
70298	1729233	10/31/2019	123692	120619ML	577876	887.00	887.00	12/31/2019	INV	PD	MGH RENOV SUP
INVOICE:9449			CHECKDATE:12/06/2019								
						15,755.00					
2095 DEBRA LAMBLIN											
70164		12/03/2019	123558	120219ML	577837	43.25	43.25	12/31/2019	INV	PD	SUBSTITUTE/BA
INVOICE:12/3/19			CHECKDATE:12/05/2019								
7555 TIMOTHY LEMASTER											
70374		11/30/2019	123770	121219ml	577914	137.76	137.76	12/31/2019	INV	PD	FINANCE/MILEA
INVOICE:NOV 2019			CHECKDATE:12/13/2019								
6157 LERETA, LLC											
70112		12/02/2019	123505	120219ML	577838	379.36	379.36	12/31/2019	INV	PD	REFUND/2019 B
INVOICE:TAX BILL 4533			CHECKDATE:12/05/2019								
7659 CHRISTOPHER LILLY											
70314		12/09/2019	123708	121219ml	577915	33.25	33.25	12/31/2019	INV	PD	SUBSTITUTE BA
INVOICE:12/9/19			CHECKDATE:12/13/2019								
1133 LITTLE CAESARS PIZZA, INC.											
70133	200263	11/21/2019	123526	120219ML	577839	283.50	283.50	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:004469 BMS			CHECKDATE:12/05/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70134	200262	11/08/2019	123527	120219ML	577839	294.00	294.00	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:003910 DHS			CHECKDATE:12/05/2019								
70135	200261	11/08/2019	123529	120219ML	577839	378.00	378.00	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:003911 ELT			CHECKDATE:12/05/2019								
70136	200261	11/26/2019	123530	120219ML	577839	15.00	15.00	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:004474 ELT			CHECKDATE:12/05/2019								
70226	200338	11/18/2019	123620	120219ML	577839	26.00	26.00	12/31/2019	INV	PD	FRYSC/HOUSTON
INVOICE:003919			CHECKDATE:12/05/2019								
70543	200262	12/04/2019	123942	123119ML	577995	25.00	25.00	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:215165 DHS			CHECKDATE:12/31/2019								
70544	200262	12/20/2019	123943	123119ML	577995	294.00	294.00	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:219395 DHS			CHECKDATE:12/31/2019								
70545	200261	12/20/2019	123944	123119ML	577995	320.25	320.25	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:218947 ELT			CHECKDATE:12/31/2019								
						1,635.75					
842 LITTLE OIL COMPANY, INC.											
70166		11/25/2019	123560	120219ML	577840	2,338.78	2,338.78	12/31/2019	INV	PD	TRANS/DIESEL
INVOICE:76012			CHECKDATE:12/05/2019								
70427		12/10/2019	123825	121219ml	577916	3,095.61	3,095.61	12/31/2019	INV	PD	TRANS/DIESEL
INVOICE:76036			CHECKDATE:12/13/2019								
70429		12/11/2019	123827	121219ml	577916	187.70	187.70	12/31/2019	INV	PD	TRANS/DIESEL
INVOICE:1046			CHECKDATE:12/13/2019								
70527		12/16/2019	123926	121919ML	577967	1,852.45	1,852.45	12/31/2019	INV	PD	DIESEL FUEL
INVOICE:76044			CHECKDATE:12/19/2019								
						7,474.54					
358 LOWE'S COMPANIES, INC.											
70278	200814	11/25/2019	123672	120219ML	577841	96.96	96.96	12/31/2019	INV	PD	DHS/PLYWOOD A
INVOICE:901876			CHECKDATE:12/05/2019								
70279	200767	11/25/2019	123673	120219ML	577841	79.80	79.80	12/31/2019	INV	PD	SOFTBALL/CONC
INVOICE:903529			CHECKDATE:12/05/2019								
70280	200862	11/25/2019	123674	120219ML	577841	304.92	304.92	12/31/2019	INV	PD	MAINTENANCE S
INVOICE:11/4-11/22			CHECKDATE:12/05/2019								
						481.68					
1081 MASA											
70355	200945	11/27/2019	123749	121219ml	577917	717.74	717.74	12/31/2019	INV	PD	BMS/SOFTBALL
INVOICE:411432-00			CHECKDATE:12/13/2019								
70414	200945	12/03/2019	123811	121219ml	577917	2,770.00	2,770.00	12/31/2019	INV	PD	BMS/SOFTBALL
INVOICE:411441-00			CHECKDATE:12/13/2019								
						3,487.74					
380 MASTERS' SUPPLY, INC.											
70433	201013	12/06/2019	123831	121919ML	577968	11.79	11.79	12/31/2019	INV	PD	CO/HOT WATER
INVOICE:4645055			CHECKDATE:12/19/2019								
70434	201013	12/06/2019	123832	121919ML	577968	498.38	498.38	12/31/2019	INV	PD	CO/HOT WATER
INVOICE:4644781			CHECKDATE:12/19/2019								
						510.17					
3109 KATALIN MCCHESNEY											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70357		11/26/2019	123751	121219ml	577918	23.45	23.45	12/31/2019	INV	PD	ESL/GAS/MCCHE
INVOICE:NOV 2019			CHECKDATE:12/13/2019								
7339 MCD O&M INC											
70235	200321	09/26/2019	123629	120219ML	577842	617.50	617.50	12/31/2019	INV	PD	SP-ED/O&M SER
INVOICE:92019			CHECKDATE:12/05/2019								
391 MINUTEMAN PRESS											
70419	201005	12/10/2019	123816	121219ml	577919	82.12	82.12	12/31/2019	INV	PD	SP-ED/DUE PRO
INVOICE:77625			CHECKDATE:12/13/2019								
7276 MUSICAL THEATER ITNL											
70379	200963	11/26/2019	123775	121219ml	577920	31.00	31.00	12/31/2019	INV	PD	DHS/PLAY MATE
INVOICE:881044-1			CHECKDATE:12/13/2019								
7664 AMBER MURPHY											
70446		11/25/2019	123845	121919ML	577969	60.25	60.25	12/31/2019	INV	PD	SP-ED/CONF. F
INVOICE:11/24-11/25/19			CHECKDATE:12/19/2019								
7655 LISA MURPHY											
70234		12/03/2019	123628	120219ML	577843	10.00	10.00	12/31/2019	INV	PD	ELT/NOTARY FE
INVOICE:12/3/19			CHECKDATE:12/05/2019								
70363		09/05/2019	123757	121219ml	577921	19.00	19.00	12/31/2019	INV	PD	ELT/NOTARY BO
INVOICE:9/5/19			CHECKDATE:12/13/2019								
						29.00					
6249 MVD COMMUNUCATIONS											
70241	200055	12/03/2019	123635	120219ML	577844	2,400.00	2,400.00	12/31/2019	INV	PD	DIST/MANAGED
INVOICE:115055			CHECKDATE:12/05/2019								
6938 MARGARET Y MYERS											
70160		11/15/2019	123554	120219ML	577845	94.30	94.30	12/31/2019	INV	PD	BEACON/MILEAG
INVOICE:11/6-11/15			CHECKDATE:12/05/2019								
6976 KATIE NEWTON											
70163	200998	12/03/2019	123557	120219ML	577846	40.00	40.00	12/31/2019	INV	PD	JWBMS/NEWTON/
INVOICE:12/3/19 WALMART			CHECKDATE:12/05/2019								
6033 NORVEX SUPPLY											
70139	200239	11/29/2019	123533	120219ML	577847	41.00	41.00	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:171588 BMS			CHECKDATE:12/05/2019								
70140	200246	11/22/2019	123534	120219ML	577847	41.00	41.00	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:171590 DHS			CHECKDATE:12/05/2019								
70141	200246	11/21/2019	123535	120219ML	577847	108.00	108.00	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:171586 DHS			CHECKDATE:12/05/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70142	200252	11/21/2019	123536	120219ML	577847	50.00	50.00	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:171594 MGH			CHECKDATE:12/05/2019								
70143	200258	11/22/2019	123537	120219ML	577847	82.00	82.00	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:171592 ELT			CHECKDATE:12/05/2019								
70144	200258	11/21/2019	123538	120219ML	577847	108.00	108.00	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:171591 ELT			CHECKDATE:12/05/2019								
						430.00					
414 OFFICE DEPOT, INC.											
70190	200942	11/20/2019	123584	120219ML	577848	59.38	59.38	12/31/2019	INV	PD	GRAVELY/AA BA
INVOICE:404295524001			CHECKDATE:12/05/2019								
70334	200918	11/14/2019	123728	121219ml	577922	13.84	13.84	12/31/2019	INV	PD	JWBMS/WEATHER
INVOICE:402815105001			CHECKDATE:12/13/2019								
70335	200918	11/18/2019	123729	121219ml	577922	38.97	38.97	12/31/2019	INV	PD	JWBMS/WEATHER
INVOICE:403496498001			CHECKDATE:12/13/2019								
70336	200953	11/22/2019	123730	121219ml	577922	83.12	83.12	12/31/2019	INV	PD	JWBMS/MULLINS
INVOICE:406242569001			CHECKDATE:12/13/2019								
70586	201039	12/16/2019	123986	123119ML	577996	185.20	185.20	12/31/2019	INV	PD	FRYSC/HOUSTON
INVOICE:416095694001			CHECKDATE:12/31/2019								
70587	201023	12/11/2019	123987	123119ML	577996	77.37	77.37	12/31/2019	INV	PD	FRYSC/HOUSTON
INVOICE:414117008001			CHECKDATE:12/31/2019								
						457.88					
2040 ORIENTAL TRADING COMPANY, INC.											
70147	200932	11/14/2019	123541	120219ML	577849	56.98	56.98	12/31/2019	INV	PD	ELT/SOMBRERO
INVOICE:699452226-01			CHECKDATE:12/05/2019								
7560 PALADIN INC											
70353	192035	12/02/2019	123747	121219ml	577923	3,217.50	3,217.50	12/31/2019	INV	PD	DENNY/BATE HV
INVOICE:7867			CHECKDATE:12/13/2019								
7630 PAPANIA PRODUCE											
70378	200761	10/25/2019	123774	121219ml	577924	189.00	189.00	12/31/2019	INV	PD	CAFE/FRUIT AN
INVOICE:01008661			CHECKDATE:12/13/2019								
2491 PARENTS AS TEACHERS NATIONAL CENTER											
70315	200960	11/20/2019	123709	121219ml	577925	680.00	680.00	12/31/2019	INV	PD	FRYSC/HOUSTON
INVOICE:724796			CHECKDATE:12/13/2019								
70316	200960	11/20/2019	123710	121219ml	577925	680.00	680.00	12/31/2019	INV	PD	FRYSC/HOUSTON
INVOICE:724797			CHECKDATE:12/13/2019								
						1,360.00					
441 PERMA-BOUND BOOKS, INC.											
70313	200908	12/04/2019	123707	121219ml	577926	459.75	459.75	12/31/2019	INV	PD	DHS/LIBRARY B
INVOICE:1846002-00			CHECKDATE:12/13/2019								
70325	200798	11/15/2019	123719	121219ml	577926	108.20	108.20	12/31/2019	INV	PD	BMS/BOOKS/SEP
INVOICE:1843407-00			CHECKDATE:12/13/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						567.95					
3743 PIONEER DRAMA SERVICE											
70598	201045	12/13/2019	123998	123119ML	577997	77.50	77.50	12/31/2019	INV	PD	JWBMS/DRAMA/R
INVOICE:595153			CHECKDATE:12/31/2019								
648 PITNEY BOWES, INC./LOUISVILLE											
70110	200397	11/17/2019	123503	120219ML	577850	503.50	503.50	12/31/2019	INV	PD	JWBMS/POSTAGE
INVOICE:11/17/19 BMS			CHECKDATE:12/05/2019								
70337	200397	11/29/2019	123731	121219ml	577927	159.57	159.57	12/31/2019	INV	PD	JWBMS/POSTAGE
INVOICE:3310161607 BMS			CHECKDATE:12/13/2019								
70504	200182	12/08/2019	123903	121919ML	577970	150.00	150.00	12/31/2019	INV	PD	DHS/POSTAGE M
INVOICE:12/8/19 DHS			CHECKDATE:12/19/2019								
						813.07					
7644 PLAY VERSUS INC											
70321	200857	11/18/2019	123715	121219ml	577928	1,024.00	1,024.00	12/31/2019	INV	PD	DANVILLE HIGH
INVOICE:9E6C4D36-0001			CHECKDATE:12/13/2019								
6229 PROJECT LEAD THE WAY											
70377		07/01/2019	123773	121219ml	577929	750.00	750.00	12/31/2019	INV	PD	BMS/PARTICIPA
INVOICE:180573			CHECKDATE:12/13/2019								
578 QWEST, INC.											
70447	200056	11/30/2019	123846	121919ML	577971	64.66	64.66	12/31/2019	INV	PD	DIST/LONG DIS
INVOICE:1481672179			CHECKDATE:12/19/2019								
7324 R.L. CRAIG COMPANY, INC.											
70286	1729219	09/24/2019	123680	120619ML	577877	7,675.50	7,675.50	12/31/2019	INV	PD	MGH RENOV SUP
INVOICE:103835			CHECKDATE:12/06/2019								
2331 RADIO COMMUNICATIONS SYSTEMS, INC.											
70188	200011	11/26/2019	123582	120219ML	577851	407.00	407.00	12/31/2019	INV	PD	TRANS/BUS RAD
INVOICE:156795			CHECKDATE:12/05/2019								
70402	200897	12/06/2019	123799	121219ml	577930	225.00	225.00	12/31/2019	INV	PD	DHS/RADIO PRO
INVOICE:560444			CHECKDATE:12/13/2019								
						632.00					
7643 REED, DJUANA											
70302	200929	10/30/2019	123696	121219ml	577931	150.00	150.00	12/31/2019	INV	PD	BEACON/SPEAKE
INVOICE:10/30/19 BEACON			CHECKDATE:12/13/2019								
530 REXEL SOUTHERN, INC.											
70276	200705	10/14/2019	123670	120219ML	577852	4.32	4.32	12/31/2019	INV	PD	BMS/SOFTBALL
INVOICE:S126120198.001			CHECKDATE:12/05/2019								
70432	200860	12/02/2019	123830	121919ML	577972	25.50	25.50	12/31/2019	INV	PD	MAINTENANCE S

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:S126544827.001		CHECKDATE:12/19/2019									
						29.82					
6928 RG CATERING											
70148	200995	12/03/2019	123542	120219ML	577853	580.00	580.00	12/31/2019	INV	PD	ELT/STAFF PAR
INVOICE:12/3/19 ELT		CHECKDATE:12/05/2019									
6549 RIDDELL											
70317		07/23/2019	123711	121219ml	577932	2,226.15	2,226.15	12/31/2019	INV	PD	DHS/HELMET RE
INVOICE:950961917		CHECKDATE:12/13/2019									
6430 RUMPKE WASTE SERVICES INC											
70404		12/04/2019	123801	121219ml	577933	384.29	384.29	12/31/2019	INV	PD	ELT/MONTHLY S
INVOICE:1970611 ELT		CHECKDATE:12/13/2019									
70405		12/04/2019	123802	121219ml	577933	402.95	402.95	12/31/2019	INV	PD	BMS/MONTHLY S
INVOICE:1970610 BMS		CHECKDATE:12/13/2019									
70406		12/04/2019	123803	121219ml	577933	384.29	384.29	12/31/2019	INV	PD	DHS/MONTHLY S
INVOICE:1970609 DHS		CHECKDATE:12/13/2019									
70407		12/04/2019	123804	121219ml	577933	36.75	36.75	12/31/2019	INV	PD	BUS GARAGE/MO
INVOICE:1971097 BUS GARAGE		CHECKDATE:12/13/2019									
70523		12/10/2019	123922	121919ML	577973	215.00	215.00	12/31/2019	INV	PD	MGH/SANITATIO
INVOICE:1973600		CHECKDATE:12/19/2019									
						1,423.28					
5932 JANIE SANDERS											
70192		11/26/2019	123586	120219ML	577854	25.42	25.42	12/31/2019	INV	PD	FRYSC/MILEAGE
INVOICE:11/1 AND 11/26		CHECKDATE:12/05/2019									
70359		12/04/2019	123753	121219ml	577934	214.49	214.49	12/31/2019	INV	PD	FRYSC/PARENTS
INVOICE:12/2-12/4		CHECKDATE:12/13/2019									
						239.91					
2089 SCHOLASTIC BOOK FAIRS, INC.											
70149	200993	11/12/2019	123543	120219ML	577855	857.89	857.89	12/31/2019	INV	PD	MGH/HOPKINS/F
INVOICE:W4345520BF-3		CHECKDATE:12/05/2019									
70150	200835	11/12/2019	123544	120219ML	577855	100.83	100.83	12/31/2019	INV	PD	MGH/BOOKS/HOP
INVOICE:W4345520BF-1		CHECKDATE:12/05/2019									
70151	200835	11/12/2019	123545	120219ML	577855	93.84	93.84	12/31/2019	INV	PD	MGH/BOOKS/HOP
INVOICE:W4345520BF-2		CHECKDATE:12/05/2019									
						1,052.56					
940 SCHOLASTIC, INC.											
70236	200902	11/14/2019	123630	120219ML	577856	465.61	465.61	12/31/2019	INV	PD	FRYSC/HOUSTON
INVOICE:20423127		CHECKDATE:12/05/2019									
70154	200966	11/25/2019	123548	120219ML	577857	100.00	100.00	12/31/2019	INV	PD	MGH/BOOKS/FUN
INVOICE:57844776		CHECKDATE:12/05/2019									
70398	200968	11/26/2019	123795	121219ml	577935	130.58	130.58	12/31/2019	INV	PD	JWBMS/BIRELY/
INVOICE:20520344		CHECKDATE:12/13/2019									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						696.19					
6530 SCHOOL NURSE SUPPLY											
70599	201036	12/11/2019	123999	123119ML	577998	142.00	142.00	12/31/2019	INV	PD	NURSE/DENTIPS
INVOICE:0770855-IN			CHECKDATE:12/31/2019								
6447 SCHOOL OUTFITTERS											
70323	200974	11/25/2019	123717	121219ml	577936	80.79	80.79	12/31/2019	INV	PD	MGH/FUNKHOUSE
INVOICE:INV13290309			CHECKDATE:12/13/2019								
1481 SCHOOL SPECIALTY, INC.											
70109	200921	11/15/2019	123502	120219ML	577858	24.75	24.75	12/31/2019	INV	PD	JWBMS/RICKMER
INVOICE:208124259232			CHECKDATE:12/05/2019								
70146	200922	11/19/2019	123540	120219ML	577858	70.15	70.15	12/31/2019	INV	PD	ELT/OFFICE SU
INVOICE:308103472441			CHECKDATE:12/05/2019								
70155	200920	11/15/2019	123549	120219ML	577858	3.95	3.95	12/31/2019	INV	PD	MGH/HODGE/CLA
INVOICE:208124260653			CHECKDATE:12/05/2019								
70324	200972	11/25/2019	123718	121219ml	577937	23.35	23.35	12/31/2019	INV	PD	MGH/YATES/CLA
INVOICE:208124297755			CHECKDATE:12/13/2019								
70333	200969	11/25/2019	123727	121219ml	577937	80.72	80.72	12/31/2019	INV	PD	DHS/OFFICE/SU
INVOICE:208124298116			CHECKDATE:12/13/2019								
70399	200992	12/04/2019	123796	121219ml	577937	20.32	20.32	12/31/2019	INV	PD	JWBMS/GULLE/S
INVOICE:208124329919			CHECKDATE:12/13/2019								
70506	200981	12/04/2019	123905	121919ML	577974	50.15	50.15	12/31/2019	INV	PD	ELT/PAPER ROL
INVOICE:208124329318			CHECKDATE:12/19/2019								
70584	200954	12/18/2019	123984	123119ML	577999	275.86	275.86	12/31/2019	INV	PD	STUDENT CLASS
INVOICE:308103481181			CHECKDATE:12/31/2019								
70593	201009	12/09/2019	123993	123119ML	577999	86.58	86.58	12/31/2019	INV	PD	MGH/FARMER/OF
INVOICE:208124350871			CHECKDATE:12/31/2019								
70594	201031	12/11/2019	123994	123119ML	577999	97.44	97.44	12/31/2019	INV	PD	MGH/FUNKHOUSE
INVOICE:208124361010			CHECKDATE:12/31/2019								
						733.27					
7386 TIFFANY SEPPENFIELD											
70196		11/26/2019	123590	120219ML	577859	20.75	20.75	12/31/2019	INV	PD	DIST/MILEAGE
INVOICE:NOV 2019			CHECKDATE:12/05/2019								
7440 SEVERIN INTERMEDIATE LLC											
70307	200803	11/30/2019	123701	121219ml	577938	2,068.84	2,068.84	12/31/2019	INV	PD	DIST/TALENT E
INVOICE:INV204806			CHECKDATE:12/13/2019								
4889 OCTAVIA SEXTON											
70533	200867	11/01/2019	123932	122019ML	577979	750.00	750.00	12/31/2019	INV	PD	DHS/ARTIST IN
INVOICE:11021919			CHECKDATE:12/20/2019								
509 SHEEHAN, BARNETT, DEAN, PENNINGTON, LITTLE P.S.C.											
70265		12/01/2019	123659	120219ML	577860	564.00	564.00	12/31/2019	INV	PD	BOARD/LEGAL F
INVOICE:199			CHECKDATE:12/05/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2949 ANNA SIMPSON-HOUSTON											
70193		11/15/2019	123587	120219ML	577861	65.60	65.60	12/31/2019	INV	PD	FRYSC/MILEAGE
INVOICE:11/1-11/15				CHECKDATE:12/05/2019							
6161 SOUTHEASTERN THEATRE CONFERENCE INC											
70380	201018	12/11/2019	123776	121219ml	577939	255.00	255.00	12/31/2019	INV	PD	SETC TEACHER
INVOICE:TI REG				CHECKDATE:12/13/2019							
1013 SOUTHERN BELLE DAIRY FOODS, INC.											
70198	200242	11/01/2019	123592	120219ML	577862	177.95	177.95	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:1030685 DHS				CHECKDATE:12/05/2019							
70199	200242	11/13/2019	123593	120219ML	577862	283.38	283.38	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:1030773 DHS				CHECKDATE:12/05/2019							
70200	200242	11/15/2019	123594	120219ML	577862	212.06	212.06	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:1030799 DHS				CHECKDATE:12/05/2019							
70201	200242	11/19/2019	123595	120219ML	577862	247.77	247.77	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:1030830 DHS				CHECKDATE:12/05/2019							
70202	200242	11/22/2019	123596	120219ML	577862	166.58	166.58	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:1030861 DHS				CHECKDATE:12/05/2019							
70203	200242	11/26/2019	123597	120219ML	577862	201.39	201.39	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:1030886 DHS				CHECKDATE:12/05/2019							
70222	200237	11/26/2019	123616	120219ML	577862	228.95	228.95	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:1030887 BMS				CHECKDATE:12/05/2019							
70223	200237	11/15/2019	123617	120219ML	577862	176.88	176.88	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:1030800 BMS				CHECKDATE:12/05/2019							
70224	200237	11/19/2019	123618	120219ML	577862	307.01	307.01	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:1030831 BMS				CHECKDATE:12/05/2019							
70216	200255	11/22/2019	123610	120219ML	577862	367.18	367.18	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:1030860 ELT				CHECKDATE:12/05/2019							
70217	200255	11/26/2019	123611	120219ML	577862	436.72	436.72	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:1030885 ELT				CHECKDATE:12/05/2019							
70218	200237	11/01/2019	123612	120219ML	577862	236.70	236.70	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:1030686 BMS				CHECKDATE:12/05/2019							
70219	200237	11/08/2019	123613	120219ML	577862	307.51	307.51	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:1030744 BMS				CHECKDATE:12/05/2019							
70220	200237	11/13/2019	123614	120219ML	577862	237.43	237.43	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:1030774 BMS				CHECKDATE:12/05/2019							
70221	200237	11/22/2019	123615	120219ML	577862	177.15	177.15	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:1030862 BMS				CHECKDATE:12/05/2019							
70210	200250	11/26/2019	123604	120219ML	577862	182.36	182.36	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:1030890 MGH				CHECKDATE:12/05/2019							
70211	200255	11/01/2019	123605	120219ML	577862	543.85	543.85	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:1030684 ELT				CHECKDATE:12/05/2019							
70212	200255	11/08/2019	123606	120219ML	577862	590.98	590.98	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:1030741 ELT				CHECKDATE:12/05/2019							
70213	200255	11/13/2019	123607	120219ML	577862	367.44	367.44	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:1030772 ELT				CHECKDATE:12/05/2019							
70214	200255	11/15/2019	123608	120219ML	577862	330.67	330.67	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:1030798 ELT				CHECKDATE:12/05/2019							
70215	200255	11/19/2019	123609	120219ML	577862	662.77	662.77	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:1030829 ELT				CHECKDATE:12/05/2019							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70204	200250	11/01/2019	123598	120219ML	577862	319.20	319.20	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:1030680 MGH			CHECKDATE:12/05/2019								
70205	200250	11/08/2019	123599	120219ML	577862	360.38	360.38	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:1030738 MGH			CHECKDATE:12/05/2019								
70206	200250	11/13/2019	123600	120219ML	577862	225.92	225.92	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:1030768 MGH			CHECKDATE:12/05/2019								
70207	200250	11/15/2019	123601	120219ML	577862	260.01	260.01	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:1030794 MGH			CHECKDATE:12/05/2019								
70208	200250	11/19/2019	123602	120219ML	577862	341.60	341.60	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:1030826 MGH			CHECKDATE:12/05/2019								
70209	200250	11/22/2019	123603	120219ML	577862	284.95	284.95	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:1030856 MGH			CHECKDATE:12/05/2019								
70547	200237	12/03/2019	123947	123119ML	578000	238.54	238.54	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:1030937 BMS			CHECKDATE:12/31/2019								
70548	200237	12/06/2019	123948	123119ML	578000	231.31	231.31	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:1030969 BMS			CHECKDATE:12/31/2019								
70549	200237	12/10/2019	123949	123119ML	578000	316.02	316.02	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:1030998 BMS			CHECKDATE:12/31/2019								
70562	200255	12/17/2019	123962	123119ML	578000	602.65	602.65	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:1031053 ELT			CHECKDATE:12/31/2019								
70563	200242	12/03/2019	123963	123119ML	578000	141.18	141.18	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:1030936 DHS			CHECKDATE:12/31/2019								
70564	200242	12/06/2019	123964	123119ML	578000	274.36	274.36	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:1030968 DHS			CHECKDATE:12/31/2019								
70565	200242	12/13/2019	123965	123119ML	578000	268.01	268.01	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:1031027 DHS			CHECKDATE:12/31/2019								
70566	200242	12/17/2019	123966	123119ML	578000	171.68	171.68	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:1031054 DHS			CHECKDATE:12/31/2019								
70567	200242	12/20/2019	123967	123119ML	578000	24.72	24.72	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:1031080 DHS			CHECKDATE:12/31/2019								
70556	200250	12/13/2019	123956	123119ML	578000	301.50	301.50	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:1031021 MGH			CHECKDATE:12/31/2019								
70557	200250	12/17/2019	123957	123119ML	578000	324.59	324.59	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:1031050 MGH			CHECKDATE:12/31/2019								
70558	200255	12/03/2019	123958	123119ML	578000	579.93	579.93	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:1030935 ELT			CHECKDATE:12/31/2019								
70559	200255	12/06/2019	123959	123119ML	578000	364.74	364.74	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:1030966 ELT			CHECKDATE:12/31/2019								
70560	200255	12/10/2019	123960	123119ML	578000	591.80	591.80	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:1030996 ELT			CHECKDATE:12/31/2019								
70561	200255	12/13/2019	123961	123119ML	578000	437.77	437.77	12/31/2019	INV	PD	ELT CAFE/19-2
INVOICE:1031026 ELT			CHECKDATE:12/31/2019								
70550	200237	12/13/2019	123950	123119ML	578000	194.60	194.60	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:1031028 BMS			CHECKDATE:12/31/2019								
70551	200237	12/17/2019	123951	123119ML	578000	317.24	317.24	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:1031056 BMS			CHECKDATE:12/31/2019								
70552	200237	12/20/2019	123952	123119ML	578000	35.39	35.39	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:1031078 BMS			CHECKDATE:12/31/2019								
70553	200250	12/03/2019	123953	123119ML	578000	373.67	373.67	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:1030932 MGH			CHECKDATE:12/31/2019								
70554	200250	12/06/2019	123954	123119ML	578000	231.08	231.08	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:1030962 MGH			CHECKDATE:12/31/2019								
70555	200250	12/10/2019	123955	123119ML	578000	351.30	351.30	12/31/2019	INV	PD	MGH CAFE/19-2
INVOICE:1030992 MGH			CHECKDATE:12/31/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						14,606.87					
621 SPRINGFIELD LAUNDRY, INC.											
70272	200043	11/07/2019	123666	120219ML	577863	59.27	59.27	12/31/2019	INV	PD	MAINT/UNIFORM
INVOICE:0079510			CHECKDATE:12/05/2019								
70273	200043	11/14/2019	123667	120219ML	577863	59.27	59.27	12/31/2019	INV	PD	MAINT/UNIFORM
INVOICE:0080310			CHECKDATE:12/05/2019								
70274	200043	11/21/2019	123668	120219ML	577863	59.27	59.27	12/31/2019	INV	PD	MAINT/UNIFORM
INVOICE:0081109			CHECKDATE:12/05/2019								
70275	200043	11/28/2019	123669	120219ML	577863	59.27	59.27	12/31/2019	INV	PD	MAINT/UNIFORM
INVOICE:0081900			CHECKDATE:12/05/2019								
						237.08					
6921 MALCOLM SPRINGS											
70237		10/19/2019	123631	120219ML	577864	132.02	132.02	12/31/2019	INV	PD	GRAVELY/KTF M
INVOICE:10/17-10/19			CHECKDATE:12/05/2019								
6475 STILES, CARTER & ASSOCIATES PSC											
70514		12/10/2019	123913	121919ML	577975	15,000.00	15,000.00	12/31/2019	INV	PD	2018-2019 AUD
INVOICE:2018-19 AUDIT			CHECKDATE:12/19/2019								
7152 STUDIO KREMER ARCHITECTS INC											
70354	1729206	12/02/2019	123748	121219ml	577940	3,823.42	3,823.42	12/31/2019	INV	PD	MGH RENOVATIO
INVOICE:18-670			CHECKDATE:12/13/2019								
7056 TEACHER SYNERGY LLC											
70145	200962	11/21/2019	123539	120219ML	577865	23.80	23.80	12/31/2019	INV	PD	ELT/READING A
INVOICE:104774594			CHECKDATE:12/05/2019								
70327	200996	12/02/2019	123721	121219ml	577941	13.50	13.50	12/31/2019	INV	PD	ELT/CHARLOTTE
INVOICE:105473523			CHECKDATE:12/13/2019								
70505	201057	12/16/2019	123904	121919ML	577976	7.00	7.00	12/31/2019	INV	PD	ELT/PHONICS O
INVOICE:106835191			CHECKDATE:12/19/2019								
						44.30					
551 TERMINIX PROCESSING CENTER											
70413	200042	11/22/2019	123810	121219ml	577942	541.00	541.00	12/31/2019	INV	PD	DIST/PEST CON
INVOICE:391927039			CHECKDATE:12/13/2019								
7668 TIMBERLINE BARNS LLC											
70535	201101	12/30/2019	123934	120319ML	577980	1,665.00	1,665.00	12/31/2019	INV	PD	SOFTBALL PROJ
INVOICE:40198397			CHECKDATE:12/30/2019								
2990 TOSHIBA BUSINESS SOLUTIONS											
70108	200052	11/17/2019	123501	120219ML	577866	2,394.00	2,394.00	12/31/2019	INV	PD	DIST COPIER L
INVOICE:5008105224			CHECKDATE:12/05/2019								
70415	200053	09/01/2019	123812	121219ml	577943	2,870.54	2,870.54	12/31/2019	INV	PD	DIST/COPIER U
INVOICE:5077371			CHECKDATE:12/13/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70448	200053	12/06/2019	123847	121919ML	577977	1,703.54	1,703.54	12/31/2019	INV	PD	DIST/COPIER U
INVOICE:5138042				CHECKDATE:12/19/2019							
						6,968.08					
2282 TRANE COMPANY, INC.											
70189	200931	11/27/2019	123583	120219ML	577867	697.68	697.68	12/31/2019	INV	PD	SWAIN/BLOWING
INVOICE:LEIS0093452				CHECKDATE:12/05/2019							
2999 TREMCO, INC.											
70288	1729230	08/01/2019	123682	120619ML	577878	3,217.78	3,217.78	12/31/2019	INV	PD	MGH RENOV SUP
INVOICE:95651578				CHECKDATE:12/06/2019							
70290		07/01/2019	123684	120619ML	577878	2,258.70	2,258.70	12/31/2019	INV	PD	PO 1729230
INVOICE:95600211				CHECKDATE:12/06/2019							
70291		08/04/2019	123685	120619ML	577878	-2,258.70	-2,258.70	08/04/2019	CRM	PD	PO 1729230 CR
INVOICE:95653129				CHECKDATE:12/06/2019							
						3,217.78					
2867 TRIANGLE MART, INC.											
70277	200041	11/30/2019	123671	120219ML	577868	486.28	486.28	12/31/2019	INV	PD	MAINT/GASOLIN
INVOICE:NOV 2019				CHECKDATE:12/05/2019							
4916 TYLER TECHNOLOGIES, INC.											
70362		12/01/2019	123756	121219ml	577944	1,408.63	1,408.63	12/31/2019	INV	PD	FINANCE/1/1-3
INVOICE:045-283912				CHECKDATE:12/13/2019							
4069 US BANK - ST. PAUL											
70426		12/12/2019	123823	121219ml	577945	158,253.62	158,253.62	12/31/2019	INV	PD	2016 SERIES/P
INVOICE:1520656				CHECKDATE:12/13/2019							
3519 ELIZABETH VAN HOOK											
70428		12/10/2019	123826	121219ml	577946	80.00	80.00	12/31/2019	INV	PD	DOT/CDL PHYSI
INVOICE:12/10/19				CHECKDATE:12/13/2019							
7603 VELVET ICE CREAM COMPANY, INC											
70137	200265	11/12/2019	123531	120219ML	577869	62.40	62.40	12/31/2019	INV	PD	BMS CAFE/19-2
INVOICE:4705999 BMS				CHECKDATE:12/05/2019							
70138	200264	11/13/2019	123532	120219ML	577869	99.84	99.84	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:4706007 DHS				CHECKDATE:12/05/2019							
70546	200264	11/26/2019	123945	123119ML	578001	74.88	74.88	12/31/2019	INV	PD	DHS CAFE/19-2
INVOICE:4706057				CHECKDATE:12/31/2019							
						237.12					
5917 VERIZON WIRELESS											
70306	200048	12/01/2019	123700	121219ml	577947	52.94	52.94	12/31/2019	INV	PD	DIST/TECH CEL
INVOICE:9843312033				CHECKDATE:12/13/2019							
605 WAL-MART COMMUNITY BRC											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70537	200916	12/16/2019	123936	123119ML	578002	26.46	26.46	12/31/2019	INV	PD	TRANS/FORD SE
INVOICE:007331			CHECKDATE:12/31/2019								
70538	200909	12/16/2019	123937	123119ML	578002	129.63	129.63	12/31/2019	INV	PD	FRYSC/HOUSTON
INVOICE:007571			CHECKDATE:12/31/2019								
70539	200967	12/16/2019	123938	123119ML	578002	58.08	58.08	12/31/2019	INV	PD	FRYSC/HOUSTON
INVOICE:001715			CHECKDATE:12/31/2019								
70540	201002	12/16/2019	123939	123119ML	578002	56.04	56.04	12/31/2019	INV	PD	ELT/REFRESHME
INVOICE:009362			CHECKDATE:12/31/2019								
						270.21					
7622 SHEILA WALKER											
70588	200561	12/30/2019	123988	123119ML	578003	19.00	19.00	12/31/2019	INV	PD	DHS/S WALKER/
INVOICE:12/30/19 NOTARY			CHECKDATE:12/31/2019								
1482 WELDQUIP, INC.											
70243	200934	11/18/2019	123637	120219ML	577870	95.99	95.99	12/31/2019	INV	PD	DIST/COMPRESS
INVOICE:424481			CHECKDATE:12/05/2019								
3110 MARY WELLS											
70309		11/01/2019	123703	121219ml	577948	41.00	41.00	12/31/2019	INV	PD	FRYSC/MILEAGE
INVOICE:10/18/19			CHECKDATE:12/13/2019								
70310		11/30/2019	123704	121219ml	577948	28.09	28.09	12/31/2019	INV	PD	FRYSC/MILEAGE
INVOICE:NOV 2019			CHECKDATE:12/13/2019								
70311		10/31/2019	123705	121219ml	577948	16.73	16.73	12/31/2019	INV	PD	FRYSC/MILEAGE
INVOICE:OCT 2019			CHECKDATE:12/13/2019								
						85.82					
7637 WHITE AND COMPANY PSC											
70513	200763	12/16/2019	123912	121919ML	577978	4,930.00	4,930.00	12/31/2019	INV	PD	AUDITING SERV
INVOICE:12/16/19			CHECKDATE:12/19/2019								
7667 WHITEHALL PRODUCTS LLC											
70534	201098	12/30/2019	123933	120319ML	577981	180.00	180.00	12/31/2019	INV	PD	BMS/PLAQUE SB
INVOICE:ORDER #569835			CHECKDATE:12/30/2019								
7653 ANGELA WILSON											
70225	200965	11/19/2019	123619	120219ML	577871	200.00	200.00	12/31/2019	INV	PD	ELT/BUILDING
INVOICE:271932			CHECKDATE:12/05/2019								
6374 XTREME											
70230	200883	11/20/2019	123624	120219ML	577872	740.00	740.00	12/31/2019	INV	PD	DHS/PBIS REWA
INVOICE:5944			CHECKDATE:12/05/2019								
70600	200184	12/18/2019	124000	123119ML	578004	971.00	971.00	12/31/2019	INV	PD	DHS/ELMORE/SH
INVOICE:6030			CHECKDATE:12/31/2019								
						1,711.00					

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE STS DESCR
		485 INVOICES				503,227.01			

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