DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4649 95 PERCENT GROUP INC											
70668	201091	01/02/2020	124070	010920ML	578006	2,772.00	2,772.00	01/31/2020	INV	PD	ELT/PHONICS K
INVOICE:INV102571				CHECKDATE:01/09/2020							
7418 ADVERTISING SPECIALTIES											
70880	200868	12/01/2019	124287	012320ML	578105	65.59	65.59	01/31/2020	INV	PD	DHS/CLOTH BAN
INVOICE:KSBA				CHECKDATE:01/23/2020							
3942 AKERS FENCE, INC.											
70939	201107	01/27/2020	124347	013020ML	578144	11,756.00	11,756.00	01/31/2020	INV	PD	SOFTBALL PROJ
INVOICE:1220				CHECKDATE:01/30/2020							
1156 ALLIED COMMUNICATIONS, INC.											
70982		01/17/2020	124390	013020ML	578145	2,130.00	2,130.00	01/31/2020	INV	PD	DIST/ANNUAL I
INVOICE:44782				CHECKDATE:01/30/2020							
2477 AMAZON.COM											
70802		01/10/2020	124208	012320ML	578106	-48.97	-48.97	01/31/2020	CRM	PD	PO 200697 CRE
INVOICE:436388577963				CHECKDATE:01/23/2020							
70803	201044	01/10/2020	124209	012320ML	578106	97.35	97.35	01/31/2020	INV	PD	DHS/ENGLISH/S
INVOICE:888638566736				CHECKDATE:01/23/2020							
70804		01/10/2020	124210	012320ML	578106	39.95	39.95	01/31/2020	INV	PD	PO 200970 POP
INVOICE:879868857696				CHECKDATE:01/23/2020							
70805	201007	01/10/2020	124211	012320ML	578106	59.98	59.98	01/31/2020	INV	PD	DIST/LAMPS/KE
INVOICE:437876783877				CHECKDATE:01/23/2020							
70806	201024	01/10/2020	124212	012320ML	578106	18.99	18.99	01/31/2020	INV	PD	MGH/IPOD CASE
INVOICE:446847544963				CHECKDATE:01/23/2020							
70807	201032	01/10/2020	124213	012320ML	578106	49.99	49.99	01/31/2020	INV	PD	DHS/WETMORE/R
INVOICE:958789976496				CHECKDATE:01/23/2020							
70863	200937	01/10/2020	124269	012320ML	578106	46.78	46.78	01/31/2020	INV	PD	MGH/WORDS THE
INVOICE:453593474457				CHECKDATE:01/23/2020							
70864		01/10/2020	124270	012320ML	578106	-24.68	-24.68	01/31/2020	CRM	PD	PO 200937 CRE
INVOICE:596644446393				CHECKDATE:01/23/2020							
70865		01/10/2020	124272	012320ML	578106	46.45	46.45	01/31/2020	INV	PD	PO 200829
INVOICE:467975396886				CHECKDATE:01/23/2020							
70866		01/10/2020	124273	012320ML	578106	-17.88	-17.88	01/31/2020	CRM	PD	PO 200829 CRE
INVOICE:775535679666				CHECKDATE:01/23/2020							
70856	201043	01/10/2020	124262	012320ML	578106	20.49	20.49	01/31/2020	INV	PD	ELT/MUSIC ITE
INVOICE:446357697848				CHECKDATE:01/23/2020							
70858	201043	01/10/2020	124264	012320ML	578106	6.99	6.99	01/31/2020	INV	PD	ELT/MUSIC ITE
INVOICE:778875789838				CHECKDATE:01/23/2020							
70859	201102	01/10/2020	124265	012320ML	578106	15.99	15.99	01/31/2020	INV	PD	SP-ED/DHS/FOL
INVOICE:447838379949				CHECKDATE:01/23/2020							
70860	200937	01/10/2020	124266	012320ML	578106	24.68	24.68	01/31/2020	INV	PD	MGH/WORDS THE
INVOICE:958364376578				CHECKDATE:01/23/2020							
70861	200937	01/10/2020	124267	012320ML	578106	30.87	30.87	01/31/2020	INV	PD	MGH/WORDS THE
INVOICE:884347334775				CHECKDATE:01/23/2020							
70862	200937	01/10/2020	124268	012320ML	578106	27.24	27.24	01/31/2020	INV	PD	MGH/WORDS THE
INVOICE:459844638759				CHECKDATE:01/23/2020							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70850	201016	01/10/2020	124256	012320ML	578106	125.28	125.28	01/31/2020	INV	PD	ELT/SUPPLIES/
INVOICE:984696557739			CHECKDATE:01/23/2020								
70851	201016	01/10/2020	124257	012320ML	578106	45.82	45.82	01/31/2020	INV	PD	ELT/SUPPLIES/
INVOICE:453856949633			CHECKDATE:01/23/2020								
70852	201016	01/10/2020	124258	012320ML	578106	13.99	13.99	01/31/2020	INV	PD	ELT/SUPPLIES/
INVOICE:798545347385			CHECKDATE:01/23/2020								
70853	201016	01/10/2020	124259	012320ML	578106	12.02	12.02	01/31/2020	INV	PD	ELT/SUPPLIES/
INVOICE:543654954455			CHECKDATE:01/23/2020								
70854	201043	01/10/2020	124260	012320ML	578106	20.61	20.61	01/31/2020	INV	PD	ELT/MUSIC ITE
INVOICE:743845399943			CHECKDATE:01/23/2020								
70855	201043	01/10/2020	124261	012320ML	578106	8.95	8.95	01/31/2020	INV	PD	ELT/MUSIC ITE
INVOICE:985969465684			CHECKDATE:01/23/2020								
70844		01/10/2020	124250	012320ML	578106	-23.99	-23.99	01/31/2020	CRM	PD	PO 201003 CRE
INVOICE:449677345488			CHECKDATE:01/23/2020								
70845		01/10/2020	124251	012320ML	578106	-23.99	-23.99	01/31/2020	CRM	PD	PO 201003 CRE
INVOICE:454593376687			CHECKDATE:01/23/2020								
70846		01/10/2020	124252	012320ML	578106	-23.99	-23.99	01/31/2020	CRM	PD	PO 201003 CRE
INVOICE:944385667875			CHECKDATE:01/23/2020								
70847		01/10/2020	124253	012320ML	578106	-23.99	-23.99	01/31/2020	CRM	PD	PO 201003 CRE
INVOICE:439373649886			CHECKDATE:01/23/2020								
70848	201016	01/10/2020	124254	012320ML	578106	12.57	12.57	01/31/2020	INV	PD	ELT/SUPPLIES/
INVOICE:858373579869			CHECKDATE:01/23/2020								
70849	201016	01/10/2020	124255	012320ML	578106	13.49	13.49	01/31/2020	INV	PD	ELT/SUPPLIES/
INVOICE:643453779666			CHECKDATE:01/23/2020								
70838		01/10/2020	124244	012320ML	578106	-23.99	-23.99	01/31/2020	CRM	PD	PO 201003 CRE
INVOICE:844943453379			CHECKDATE:01/23/2020								
70839		01/10/2020	124245	012320ML	578106	-23.99	-23.99	01/31/2020	CRM	PD	PO 201003 CRE
INVOICE:453357843654			CHECKDATE:01/23/2020								
70840		01/10/2020	124246	012320ML	578106	-23.99	-23.99	01/31/2020	CRM	PD	PO 201003 CRE
INVOICE:443484795479			CHECKDATE:01/23/2020								
70841		01/10/2020	124247	012320ML	578106	-23.99	-23.99	01/31/2020	CRM	PD	PO 201003 CRE
INVOICE:439389974856			CHECKDATE:01/23/2020								
70842		01/10/2020	124248	012320ML	578106	-23.99	-23.99	01/31/2020	CRM	PD	PO 201003 CRE
INVOICE:968467766535			CHECKDATE:01/23/2020								
70843		01/10/2020	124249	012320ML	578106	-23.99	-23.99	01/31/2020	CRM	PD	PO 201003 CRE
INVOICE:687563843946			CHECKDATE:01/23/2020								
70831	201082	01/10/2020	124237	012320ML	578106	154.88	154.88	01/31/2020	INV	PD	MGH/OIF SUPPL
INVOICE:444437743934			CHECKDATE:01/23/2020								
70832	201082	01/10/2020	124238	012320ML	578106	19.41	19.41	01/31/2020	INV	PD	MGH/OIF SUPPL
INVOICE:447336937694			CHECKDATE:01/23/2020								
70833	201082	01/10/2020	124239	012320ML	578106	94.52	94.52	01/31/2020	INV	PD	MGH/OIF SUPPL
INVOICE:986953443386			CHECKDATE:01/23/2020								
70834	201082	01/10/2020	124240	012320ML	578106	4,515.23	4,515.23	01/31/2020	INV	PD	MGH/OIF SUPPL
INVOICE:438586884864			CHECKDATE:01/23/2020								
70836	201003	01/10/2020	124242	012320ML	578106	198.56	198.56	01/31/2020	INV	PD	DISTRICT/HAMM
INVOICE:846868765336			CHECKDATE:01/23/2020								
70837	201003	01/10/2020	124243	012320ML	578106	239.90	239.90	01/31/2020	INV	PD	DISTRICT/HAMM
INVOICE:833648897648			CHECKDATE:01/23/2020								
70823		01/10/2020	124229	012320ML	578106	-99.75	-99.75	01/31/2020	CRM	PD	PO 201062 CRE
INVOICE:466894779986			CHECKDATE:01/23/2020								
70824	201055	01/10/2020	124230	012320ML	578106	49.99	49.99	01/31/2020	INV	PD	JWBMS/WETMORE
INVOICE:976773893966			CHECKDATE:01/23/2020								
70825	201055	01/10/2020	124231	012320ML	578106	5.99	5.99	01/31/2020	INV	PD	JWBMS/WETMORE
INVOICE:447498699649			CHECKDATE:01/23/2020								
70827	201115	01/10/2020	124233	012320ML	578106	41.40	41.40	01/31/2020	INV	PD	DHS/JWBMS/CAM

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:794866537443			CHECKDATE:01/23/2020								
70828	201059	01/10/2020	124234	012320ML	578106	26.85	26.85	01/31/2020	INV	PD	SP-ED/ELT/CAB
INVOICE:834437736776			CHECKDATE:01/23/2020								
70830	201082	01/10/2020	124236	012320ML	578106	50.37	50.37	01/31/2020	INV	PD	MGH/OIF SUPPL
INVOICE:949568486448			CHECKDATE:01/23/2020								
70816	201085	01/10/2020	124222	012320ML	578106	40.68	40.68	01/31/2020	INV	PD	ELT/BOOKS/K.W
INVOICE:687856544945			CHECKDATE:01/23/2020								
70817	201084	01/10/2020	124223	012320ML	578106	30.32	30.32	01/31/2020	INV	PD	ELT/MODELING
INVOICE:538577648697			CHECKDATE:01/23/2020								
70818	201104	01/10/2020	124224	012320ML	578106	8.97	8.97	01/31/2020	INV	PD	MGH/HEADPHONE
INVOICE:987844694673			CHECKDATE:01/23/2020								
70819	201099	01/10/2020	124225	012320ML	578106	100.21	100.21	01/31/2020	INV	PD	DISTRICT/NORT
INVOICE:777857977966			CHECKDATE:01/23/2020								
70820	201103	01/10/2020	124226	012320ML	578106	72.23	72.23	01/31/2020	INV	PD	SP-ED/ELT/FRA
INVOICE:696553758996			CHECKDATE:01/23/2020								
70822	201062	01/10/2020	124228	012320ML	578106	99.75	99.75	01/31/2020	INV	PD	DISTRICT/BATT
INVOICE:465486986476			CHECKDATE:01/23/2020								
70808	201041	01/10/2020	124214	012320ML	578106	35.97	35.97	01/31/2020	INV	PD	JWBMS/ADAPTER
INVOICE:456534486835			CHECKDATE:01/23/2020								
70809	201041	01/10/2020	124215	012320ML	578106	111.85	111.85	01/31/2020	INV	PD	JWBMS/ADAPTER
INVOICE:484347486779			CHECKDATE:01/23/2020								
70810	201061	01/10/2020	124216	012320ML	578106	8.99	8.99	01/31/2020	INV	PD	MGH/ADAPTER A
INVOICE:453589846747			CHECKDATE:01/23/2020								
70811	201042	01/10/2020	124217	012320ML	578106	107.56	107.56	01/31/2020	INV	PD	ELT/SHOWCASE
INVOICE:959895864355			CHECKDATE:01/23/2020								
70814	201042	01/10/2020	124220	012320ML	578106	85.36	85.36	01/31/2020	INV	PD	ELT/SHOWCASE
INVOICE:683837674944			CHECKDATE:01/23/2020								
70815	201063	01/10/2020	124221	012320ML	578106	8.50	8.50	01/31/2020	INV	PD	STUDENT DIREC
INVOICE:579583584688			CHECKDATE:01/23/2020								
						6,414.79					
5701 AMERICAN EXPRESS											
70712	201034	01/01/2020	124115	010920ML	578007	221.17	221.17	01/31/2020	INV	PD	DHS/BANDURA/H
INVOICE:12/14/19 MARRIOTT			CHECKDATE:01/09/2020								
70713	201074	01/01/2020	124116	010920ML	578007	36.00	36.00	01/31/2020	INV	PD	SP-ED/ELT/1 Y
INVOICE:12/21/19 LESSONPIX			CHECKDATE:01/09/2020								
70714	201011	01/01/2020	124117	010920ML	578007	21.67	21.67	01/31/2020	INV	PD	DIST/2 YR LIC
INVOICE:12/7/19 DIGITALRIVER			CHECKDATE:01/09/2020								
70715	200961	01/01/2020	124118	010920ML	578007	276.85	276.85	01/31/2020	INV	PD	FRYSC/HOUSTON
INVOICE:12/5/19 HOLIDAY INN			CHECKDATE:01/09/2020								
70716	201006	01/01/2020	124119	010920ML	578007	750.00	750.00	01/31/2020	INV	PD	DIST/MGH/FURN
INVOICE:12/7/19 PAYPAL DANV			CHECKDATE:01/09/2020								
						1,305.69					
6288 ARROW TEK CORP											
70908	201122	12/30/2019	124315	012320ML	578107	99.98	99.98	01/31/2020	INV	PD	ELT/CF403X MA
INVOICE:C-16282-2			CHECKDATE:01/23/2020								
4366 ART CENTER OF THE BLUEGRASS											
70782	201086	12/20/2019	124188	011619ML	578061	1,000.00	1,000.00	01/31/2020	INV	PD	MGH/QIF SUPPL
INVOICE:12/20/19 MGH			CHECKDATE:01/16/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5006 AT&T											
70907	200057	01/18/2020	124314	012320ML	578108	564.60	564.60	01/31/2020	INV	PD	DIST FIRE ALA
INVOICE:1/18/20			CHECKDATE:01/23/2020								
608 ATMOS ENERGY											
70769		01/06/2020	124173	011619ML	578062	1,377.42	1,377.42	01/31/2020	INV	PD	DHS/MONTHLY S
INVOICE:1/6/20 DHS XXX1209			CHECKDATE:01/16/2020								
70770		01/06/2020	124174	011619ML	578062	592.57	592.57	01/31/2020	INV	PD	DHS/MONTHLY S
INVOICE:1/6/20 DSH XXX1058			CHECKDATE:01/16/2020								
70771		01/06/2020	124175	011619ML	578062	532.93	532.93	01/31/2020	INV	PD	SHOP/MONTHLY
INVOICE:1/6/20 SHOP XXX0728			CHECKDATE:01/16/2020								
70772		01/06/2020	124176	011619ML	578062	290.73	290.73	01/31/2020	INV	PD	GORE/MONTHLY
INVOICE:1/6/20 GORE XXX0880			CHECKDATE:01/16/2020								
70773		01/06/2020	124177	011619ML	578062	468.72	468.72	01/31/2020	INV	PD	CO/MONTHLY SE
INVOICE:1/6/20 CO XXX1567			CHECKDATE:01/16/2020								
70774		01/08/2020	124178	011619ML	578062	572.27	572.27	01/31/2020	INV	PD	BMS/MONTHLY S
INVOICE:1/8/20 BMS XXX6991			CHECKDATE:01/16/2020								
70775		01/09/2020	124179	011619ML	578062	819.10	819.10	01/31/2020	INV	PD	JR/MONTHLY SE
INVOICE:1/9/20 JR XXX2795			CHECKDATE:01/16/2020								
70776		01/08/2020	124180	011619ML	578062	623.15	623.15	01/31/2020	INV	PD	ELT/MONTHLY S
INVOICE:1/8/20 ELT XXX7595			CHECKDATE:01/16/2020								
70910		01/14/2020	124317	012320ML	578109	344.60	344.60	01/31/2020	INV	PD	MGH/MONTHLY S
INVOICE:1/14/20 MGH XXX0578			CHECKDATE:01/23/2020								
						5,621.49					
30 AUTOMATE OF DANVILLE, INC.											
70726	201127	01/10/2020	124129	011619ML	578063	198.83	198.83	01/31/2020	INV	PD	DIST/TRUCK MA
INVOICE:354608			CHECKDATE:01/16/2020								
70762	201123	01/10/2020	124165	011619ML	578063	71.88	71.88	01/31/2020	INV	PD	GROUNDS/OIL F
INVOICE:354615			CHECKDATE:01/16/2020								
70928	201164	01/15/2020	124335	012320ML	578110	58.26	58.26	01/31/2020	INV	PD	MAINT/BUSSELL
INVOICE:354820			CHECKDATE:01/23/2020								
						328.97					
2410 JAMES BENDER											
70938		01/22/2020	124346	013020ML	578146	72.98	72.98	01/31/2020	INV	PD	TECH/MILEAGE
INVOICE:1/22/20 ELIZABETHTOW			CHECKDATE:01/30/2020								
7661 BIBLIO INC											
70964	201058	12/19/2019	124372	013020ML	578147	180.50	180.50	01/31/2020	INV	PD	DHS/SHEARER/E
INVOICE:1005-8587393			CHECKDATE:01/30/2020								
6094 BIO RAD											
70963	201149	01/14/2020	124371	013020ML	578148	223.75	223.75	01/31/2020	INV	PD	DHS/SCIENCE S
INVOICE:903931808			CHECKDATE:01/30/2020								
2386 BLUEGRASS KESCO, INC.											
70645	200047	12/15/2019	124046	010920ML	578008	1,800.00	1,800.00	01/31/2020	INV	PD	HVAC MONTHLY

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:165210			CHECKDATE:01/09/2020								
70912	200047	01/15/2020	124319	012320ML	578111	1,800.00	1,800.00	01/31/2020	INV	PD	HVAC MONTHLY
INVOICE:165911			CHECKDATE:01/23/2020								
						3,600.00					
59 BOYLE CO. BOARD OF EDUCATION											
70659		12/19/2019	124061	010920ML	578009	1,446.35	1,446.35	01/31/2020	INV	PD	TVI SERVICES/
INVOICE:3894			CHECKDATE:01/09/2020								
60 BOYLE CO. SHERIFF											
70895		01/22/2020	124302	012320ML	578112	3,500.00	3,500.00	01/31/2020	INV	PD	SRO CHARLIE P
INVOICE:1112/0			CHECKDATE:01/23/2020								
7616 BRADLEY MUSIC SERVICE INC											
70874	201168	01/17/2020	124281	012320ML	578113	450.00	450.00	01/31/2020	INV	PD	GRAVELY/2 PIA
INVOICE:6078			CHECKDATE:01/23/2020								
6877 EBULB, INC/BULB AMERICA											
70737	201094	01/06/2020	124140	011619ML	578064	705.08	705.08	01/31/2020	INV	PD	GRAVELY/HALOG
INVOICE:654715			CHECKDATE:01/16/2020								
6828 KEITH BUSSELL											
70892		01/16/2020	124299	012320ML	578114	394.00	394.00	01/31/2020	INV	PD	REIMBURSEMENT
INVOICE:1/16/20 GLASSES			CHECKDATE:01/23/2020								
5713 CE MENDEZ FOUNDATION, INC											
70957	201163	01/16/2020	124365	013020ML	578149	134.94	134.94	01/31/2020	INV	PD	FRYSC/HOUSTON
INVOICE:0054957-IN			CHECKDATE:01/30/2020								
6526 CENTRAL KY HARDWARE LLC											
70677	200997	12/31/2019	124079	010920ML	578010	241.63	241.63	01/31/2020	INV	PD	MAINT/SUPPLIE
INVOICE:12/2-12/31			CHECKDATE:01/09/2020								
70678	201092	12/31/2019	124080	010920ML	578010	5.37	5.37	01/31/2020	INV	PD	TRANS/3 KEYS
INVOICE:12/20/19 STAMPS			CHECKDATE:01/09/2020								
						247.00					
4027 CENTRAL KY INTERPRETING REFERRAL											
70696	200326	12/17/2019	124099	010920ML	578011	220.00	220.00	01/31/2020	INV	PD	SP-ED/INTERPR
INVOICE:25808			CHECKDATE:01/09/2020								
70697	200326	12/17/2019	124100	010920ML	578011	110.00	110.00	01/31/2020	INV	PD	SP-ED/INTERPR
INVOICE:25782			CHECKDATE:01/09/2020								
70781	200326	01/09/2020	124187	011619ML	578065	80.00	80.00	01/31/2020	INV	PD	SP-ED/INTERPR
INVOICE:25872			CHECKDATE:01/16/2020								
70948	200326	01/23/2020	124356	013020ML	578150	80.00	80.00	01/31/2020	INV	PD	SP-ED/INTERPR
INVOICE:25926			CHECKDATE:01/30/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						490.00					
107 CITY OF DANVILLE, INC.											
70660		12/10/2019	124062	010920ML	578012	174.03	174.03	01/31/2020	INV	PD	JR/MONTHLY SE
INVOICE:10/8-12/5 JR			CHECKDATE:01/09/2020								
70662		12/10/2019	124064	010920ML	578012	1,355.58	1,355.58	01/31/2020	INV	PD	BMS/MONTHLY S
INVOICE:10/8-12/5 BMS			CHECKDATE:01/09/2020								
70663		12/10/2019	124065	010920ML	578012	290.30	290.30	01/31/2020	INV	PD	STADIUM/MONTH
INVOICE:10/8-12/5 STADIUM			CHECKDATE:01/09/2020								
70664		12/10/2019	124066	010920ML	578012	1,436.89	1,436.89	01/31/2020	INV	PD	MGH/MONTHLY S
INVOICE:10/8-12/5 MGH			CHECKDATE:01/09/2020								
70940		01/08/2020	124348	013020ML	578151	156.16	156.16	01/31/2020	INV	PD	CO/MONTHLY SE
INVOICE:11/7-1/8 CO			CHECKDATE:01/30/2020								
70941		01/08/2020	124349	013020ML	578151	28.66	28.66	01/31/2020	INV	PD	PRACTICE FIEL
INVOICE:11/7-1/8 PRACTICE FL			CHECKDATE:01/30/2020								
70942		01/08/2020	124350	013020ML	578151	253.04	253.04	01/31/2020	INV	PD	ELT/MONTHLY S
INVOICE:11/7-1/8 ELT			CHECKDATE:01/30/2020								
70943		01/07/2020	124351	013020ML	578151	49.57	49.57	01/31/2020	INV	PD	MAINT/MONTHLY
INVOICE:11/7-1/7 MAINT			CHECKDATE:01/30/2020								
70944		01/08/2020	124352	013020ML	578151	488.10	488.10	01/31/2020	INV	PD	DHS/MONTHLY S
INVOICE:11/7-1/8 DHS			CHECKDATE:01/30/2020								
70945		01/07/2020	124353	013020ML	578151	28.66	28.66	01/31/2020	INV	PD	GORE/MONTHLY
INVOICE:11/6-1/7 GORE			CHECKDATE:01/30/2020								
						4,260.99					
7543 CMTA INC											
70640	191918	12/20/2019	124041	010920ML	578013	693.58	693.58	01/31/2020	INV	PD	MGH/COMMISSIO
INVOICE:40796			CHECKDATE:01/09/2020								
4168 THE COLLABORATIVE CENTER FOR											
70729	201080	12/20/2019	124132	011619ML	578066	9,300.00	9,300.00	01/31/2020	INV	PD	MGH/QIF SUPPL
INVOICE:120519			CHECKDATE:01/16/2020								
7013 FRISTOE & REYNOLDS INC											
70759		12/31/2019	124162	011619ML	578067	295.40	295.40	01/31/2020	INV	PD	HVAC UNIT IN
INVOICE:S-2343			CHECKDATE:01/16/2020								
70935	201108	01/24/2020	124343	013020ML	578152	5,815.00	5,815.00	01/31/2020	INV	PD	MGH/BOILER 3
INVOICE:Q-563			CHECKDATE:01/30/2020								
						6,110.40					
7595 COMMITTEE FOR CHILDREN/SECOND STEP											
70881	201076	01/02/2020	124288	012320ML	578115	3,213.00	3,213.00	01/31/2020	INV	PD	MGH/QIF SUPPL
INVOICE:2007155			CHECKDATE:01/23/2020								
5827 COMPLETE PRINTER SOURCE											
70890	201148	01/16/2020	124297	012320ML	578116	114.74	114.74	01/31/2020	INV	PD	SUNRISE/CLASS
INVOICE:469538			CHECKDATE:01/23/2020								
70891		10/16/2019	124298	012320ML	578116	-3.00	-3.00	01/31/2020	CRM	PD	EMPTY TONER C
INVOICE:C466818-0			CHECKDATE:01/23/2020								

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						111.74					
3930 DAVID COOK											
70646		12/26/2019	124047	010920ML	578014	31.98	31.98	01/31/2020	INV	PD	TECH/MILEAGE
INVOICE:DEC 2019			CHECKDATE:01/09/2020								
5813 1ST AMERICAN/CORELOGIC											
70785		01/16/2020	124191	011619ML	578068	379.36	379.36	01/31/2020	INV	PD	2019 TAX BILL
INVOICE:TAX REFUND #1585			CHECKDATE:01/16/2020								
70786		01/16/2020	124192	011619ML	578068	348.59	348.59	01/31/2020	INV	PD	2018 TAX BILL
INVOICE:TAX REFUND #1584			CHECKDATE:01/16/2020								
						727.95					
863 CURRICULUM ASSOCIATES, INC.											
70883	201089	01/06/2020	124290	012320ML	578117	2,136.90	2,136.90	01/31/2020	INV	PD	MGH/EARLY CHI
INVOICE:90632022			CHECKDATE:01/23/2020								
128 D-C ELEVATOR CO., INC.											
70651	200046	12/01/2019	124053	010920ML	578015	441.06	441.06	01/31/2020	INV	PD	ELEVATOR MAIN
INVOICE:286536			CHECKDATE:01/09/2020								
70911	200046	01/01/2020	124318	012320ML	578118	326.06	326.06	01/31/2020	INV	PD	ELEVATOR MAIN
INVOICE:288000			CHECKDATE:01/23/2020								
						767.12					
2968 DANIELLE DAMPIER											
70933	201202	01/23/2020	124341	013020ML	578153	99.00	99.00	01/31/2020	INV	PD	FRYSC/HOUSTON
INVOICE:1/23/20 FRYSC			CHECKDATE:01/30/2020								
139 DANVILLE OFFICE EQUIPMENT CO., INC.											
70893	201157	01/15/2020	124300	012320ML	578119	48.96	48.96	01/31/2020	INV	PD	DISTRICT/LETT
INVOICE:1278470-0			CHECKDATE:01/23/2020								
70894	201157	01/15/2020	124301	012320ML	578119	60.02	60.02	01/31/2020	INV	PD	DISTRICT/LETT
INVOICE:1278470-1			CHECKDATE:01/23/2020								
						108.98					
143 DANVILLE ROTARY CLUB											
70627	200096	12/20/2019	124028	010920ML	578016	135.00	135.00	01/31/2020	INV	PD	DIST/ROTARY C
INVOICE:11457			CHECKDATE:01/09/2020								
158 DEMCO, INC.											
70710	201072	12/20/2019	124113	010920ML	578017	186.90	186.90	01/31/2020	INV	PD	DHS/EASON/LIB
INVOICE:6742531			CHECKDATE:01/09/2020								
2946 DIESEL TECH, INC.											
70604	200086	12/23/2019	124004	010920ML	578018	606.79	606.79	01/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:31939			CHECKDATE:01/09/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70605	200086	12/23/2019	124005	010920ML	578018	502.77	502.77	01/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:31948			CHECKDATE:01/09/2020								
70606	200086	12/23/2019	124006	010920ML	578018	658.37	658.37	01/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:31955			CHECKDATE:01/09/2020								
70607	200086	12/19/2019	124007	010920ML	578018	1,447.38	1,447.38	01/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:31904			CHECKDATE:01/09/2020								
70608	200086	12/17/2019	124008	010920ML	578018	1,109.05	1,109.05	01/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:31936			CHECKDATE:01/09/2020								
70609	200086	12/17/2019	124009	010920ML	578018	824.59	824.59	01/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:31934			CHECKDATE:01/09/2020								
70616	200086	12/19/2019	124016	010920ML	578018	1,919.28	1,919.28	01/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:31949			CHECKDATE:01/09/2020								
70617	200086	12/19/2019	124017	010920ML	578018	1,189.01	1,189.01	01/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:31935			CHECKDATE:01/09/2020								
70618	200086	12/23/2019	124019	010920ML	578018	303.00	303.00	01/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:31980			CHECKDATE:01/09/2020								
70619	200085	12/17/2019	124020	010920ML	578018	75.00	75.00	01/31/2020	INV	PD	TRANS/A INSPE
INVOICE:31945			CHECKDATE:01/09/2020								
70620	200085	12/17/2019	124021	010920ML	578018	118.00	118.00	01/31/2020	INV	PD	TRANS/A INSPE
INVOICE:31946			CHECKDATE:01/09/2020								
70610	200086	12/17/2019	124010	010920ML	578018	615.50	615.50	01/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:31944			CHECKDATE:01/09/2020								
70611	200086	12/17/2019	124011	010920ML	578018	608.99	608.99	01/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:31942			CHECKDATE:01/09/2020								
70612	200086	12/23/2019	124012	010920ML	578018	1,371.58	1,371.58	01/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:31926			CHECKDATE:01/09/2020								
70613	200086	12/17/2019	124013	010920ML	578018	1,777.71	1,777.71	01/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:31947			CHECKDATE:01/09/2020								
70614	200086	12/17/2019	124014	010920ML	578018	1,551.00	1,551.00	01/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:31950			CHECKDATE:01/09/2020								
70615	200086	12/17/2019	124015	010920ML	578018	1,043.58	1,043.58	01/31/2020	INV	PD	TRANS/SEMI AN
INVOICE:31954			CHECKDATE:01/09/2020								
						15,721.60					
7054 ENSITE SCREENING											
70876	200087	01/16/2020	124283	012320ML	578120	159.00	159.00	01/31/2020	INV	PD	TRANS/DRUGTES
INVOICE:8896			CHECKDATE:01/23/2020								
2718 EPHRAIM MCDOWELL HEALTH RES., INC.											
70744		12/31/2019	124147	011619ML	578069	100.00	100.00	01/31/2020	INV	PD	TRANS/DOT PHY
INVOICE:ST2193650157			CHECKDATE:01/16/2020								
189 FARM PLAN, INC.											
70763	201124	01/10/2020	124166	011619ML	578070	84.71	84.71	01/31/2020	INV	PD	GROUNDS/OIL &
INVOICE:10702287			CHECKDATE:01/16/2020								
5754 FIRST BAPTIST CHURCH											
70745		01/10/2020	124148	011619ML	578071	96.28	96.28	01/31/2020	INV	PD	FRYSC/CRADLE
INVOICE:1/10/20 CRADLE SCHOO			CHECKDATE:01/16/2020								
5119 FIRST BOOK NATIONAL BOOK BANK											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70885	201021	12/10/2019	124292	012320ML	578121	446.00	446.00	01/31/2020	INV	PD	DHS/BOOKS/EAS
INVOICE:700234398			CHECKDATE:01/23/2020								
6272 FISHER, LISA											
70929	201199	01/23/2020	124337	012320ML	578122	630.00	630.00	01/31/2020	INV	PD	ATHLETICS/TRA
INVOICE:1/23/20 BB STATE TOU			CHECKDATE:01/23/2020								
70932	201208	01/24/2020	124340	012420ML	578143	1,260.00	1,260.00	01/31/2020	INV	PD	ATHLETICS/GIR
INVOICE:1/24/20 BB STATE TOU			CHECKDATE:01/24/2020								
						1,890.00					
6342 FOLLETT SCHOOL SOLUTIONS INC											
70706	201048	12/23/2019	124109	010920ML	578019	13.80	13.80	01/31/2020	INV	PD	JWBMS/DUGGINS
INVOICE:617115F			CHECKDATE:01/09/2020								
70707	201019	12/18/2019	124110	010920ML	578019	173.80	173.80	01/31/2020	INV	PD	DHS/BOOKS/EAS
INVOICE:614326F			CHECKDATE:01/09/2020								
70708	201019	12/19/2019	124111	010920ML	578019	190.80	190.80	01/31/2020	INV	PD	DHS/BOOKS/EAS
INVOICE:614326			CHECKDATE:01/09/2020								
						378.40					
6863 GAME STAR MECHANIC											
70705	201035	12/16/2019	124108	010920ML	578020	100.00	100.00	01/31/2020	INV	PD	JWBMS/SMITIH/
INVOICE:GSM-2425			CHECKDATE:01/09/2020								
7536 GARY WAYNE ROTHWELL											
70956	201117	01/20/2020	124364	013020ML	578154	1,365.00	1,365.00	01/31/2020	INV	PD	MGH PROJ/CIRC
INVOICE:0013			CHECKDATE:01/30/2020								
70968	201117	01/28/2020	124376	013020ML	578154	810.00	810.00	01/31/2020	INV	PD	MGH PROJ/CIRC
INVOICE:0014			CHECKDATE:01/30/2020								
						2,175.00					
7548 GATTITOWN											
70698	201064	01/06/2020	124101	010920ML	578021	460.78	460.78	01/31/2020	INV	PD	ELT/PLANNING
INVOICE:21774			CHECKDATE:01/09/2020								
1253 GFS-ID, INC.											
70691	200247	01/08/2020	124094	010920ML	578022	3,826.38	3,826.38	01/31/2020	INV	PD	DHS CAFE/19-2
INVOICE:199729216 DHS			CHECKDATE:01/09/2020								
70692	200247	12/19/2019	124095	010920ML	578022	-35.52	-35.52	12/19/2019	CRM	PD	DHS CAFE/19-2
INVOICE:13808152 DHS			CHECKDATE:01/09/2020								
70693	200254	01/08/2020	124096	010920ML	578022	3,800.22	3,800.22	01/31/2020	INV	PD	ELT CAFE/19-2
INVOICE:199742584 ELT			CHECKDATE:01/09/2020								
70694	200254	01/08/2020	124097	010920ML	578022	22.66	22.66	01/31/2020	INV	PD	ELT CAFE/19-2
INVOICE:199742585 ELT			CHECKDATE:01/09/2020								
70695	200248	01/08/2020	124098	010920ML	578022	2,018.06	2,018.06	01/31/2020	INV	PD	MGH CAFE/19-2
INVOICE:199742572 MGH			CHECKDATE:01/09/2020								
70699	200248	01/08/2020	124102	010920ML	578022	65.90	65.90	01/31/2020	INV	PD	MGH CAFE/19-2
INVOICE:199742580 MGH			CHECKDATE:01/09/2020								
70701	200236	01/08/2020	124104	010920ML	578022	2,450.88	2,450.88	01/31/2020	INV	PD	BMS CAFE/19-2

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:199742569 BMS			CHECKDATE:01/09/2020								
70789	200247	01/15/2020	124195	011619ML	578073	3,036.44	3,036.44	01/31/2020	INV	PD	DHS CAFE/19-2
INVOICE:199896904 DHS			CHECKDATE:01/16/2020								
70790	200236	01/15/2020	124196	011619ML	578073	4,134.90	4,134.90	01/31/2020	INV	PD	BMS CAFE/19-2
INVOICE:199909917 BMS			CHECKDATE:01/16/2020								
70791	200236	01/15/2020	124197	011619ML	578073	413.81	413.81	01/31/2020	INV	PD	BMS CAFE/19-2
INVOICE:199909909 BMS			CHECKDATE:01/16/2020								
70793	200248	01/15/2020	124199	011619ML	578073	2,036.74	2,036.74	01/31/2020	INV	PD	MGH CAFE/19-2
INVOICE:199909915 MGH			CHECKDATE:01/16/2020								
70794	200254	01/15/2020	124200	011619ML	578073	4,572.34	4,572.34	01/31/2020	INV	PD	ELT CAFE/19-2
INVOICE:199909905 ELT			CHECKDATE:01/16/2020								
70921	200248	01/22/2020	124328	012320ML	578123	2,534.96	2,534.96	01/31/2020	INV	PD	MGH CAFE/19-2
INVOICE:200069837 MGH			CHECKDATE:01/23/2020								
70922	200254	01/22/2020	124329	012320ML	578123	3,819.22	3,819.22	01/31/2020	INV	PD	ELT CAFE/19-2
INVOICE:200069830 ELT			CHECKDATE:01/23/2020								
70923	200254	01/22/2020	124330	012320ML	578123	38.16	38.16	01/31/2020	INV	PD	ELT CAFE/19-2
INVOICE:200069833 ELT			CHECKDATE:01/23/2020								
70924	200254	01/22/2020	124331	012320ML	578123	8.92	8.92	01/31/2020	INV	PD	ELT CAFE/19-2
INVOICE:200069842 MGH			CHECKDATE:01/23/2020								
70925	200247	01/22/2020	124332	012320ML	578123	3,349.34	3,349.34	01/31/2020	INV	PD	DHS CAFE/19-2
INVOICE:200056311 DHS			CHECKDATE:01/23/2020								
70926	200247	01/22/2020	124333	012320ML	578123	-42.92	-42.92	01/31/2020	CRM	PD	DHS CAFE/19-2
INVOICE:13889062 DHS			CHECKDATE:01/23/2020								
70927	200236	01/22/2020	124334	012320ML	578123	1,883.08	1,883.08	01/31/2020	INV	PD	BMS CAFE/19-2
INVOICE:200069835 BMS			CHECKDATE:01/23/2020								
70969	200254	01/29/2020	124377	013020ML	578155	4,574.60	4,574.60	01/31/2020	INV	PD	ELT CAFE/19-2
INVOICE:200233503 ELT			CHECKDATE:01/30/2020								
70970	200254	01/29/2020	124378	013020ML	578155	14.42	14.42	01/31/2020	INV	PD	ELT CAFE/19-2
INVOICE:200233504 ELT			CHECKDATE:01/30/2020								
70977	200248	01/29/2020	124385	013020ML	578155	1,941.69	1,941.69	01/31/2020	INV	PD	MGH CAFE/19-2
INVOICE:200233502 MGH			CHECKDATE:01/30/2020								
70978	200248	01/29/2020	124386	013020ML	578155	10.30	10.30	01/31/2020	INV	PD	MGH CAFE/19-2
INVOICE:200233507 MGH			CHECKDATE:01/30/2020								
70971	200236	01/29/2020	124379	013020ML	578155	2,843.55	2,843.55	01/31/2020	INV	PD	BMS CAFE/19-2
INVOICE:200233495 BMS			CHECKDATE:01/30/2020								
70972	200236	01/29/2020	124380	013020ML	578155	10.30	10.30	01/31/2020	INV	PD	BMS CAFE/19-2
INVOICE:200233506 BMS			CHECKDATE:01/30/2020								
70973	200247	01/29/2020	124381	013020ML	578155	3,889.76	3,889.76	01/31/2020	INV	PD	DHS CAFE/19-2
INVOICE:200219882 DHS			CHECKDATE:01/30/2020								
70974	200247	01/29/2020	124382	013020ML	578155	10.30	10.30	01/31/2020	INV	PD	DHS CAFE/19-2
INVOICE:200219888 DHS			CHECKDATE:01/30/2020								
70975	200247	01/29/2020	124383	013020ML	578155	44.88	44.88	01/31/2020	INV	PD	DHS CAFE/19-2
INVOICE:200219881 DHS			CHECKDATE:01/30/2020								
70976	200247	01/29/2020	124384	013020ML	578155	-.52	-.52	01/31/2020	CRM	PD	DHS CAFE/19-2
INVOICE:13910863 DHS			CHECKDATE:01/30/2020								
						51,272.85					
5958 GOVERNMENT UTILITIES TECHNOLOGY											
70740		01/02/2020	124143	011619ML	578074	206.00	206.00	01/31/2020	INV	PD	ONLINE TAX BI
INVOICE:12060			CHECKDATE:01/16/2020								
70741		01/02/2020	124144	011619ML	578074	1,545.00	1,545.00	01/31/2020	INV	PD	PVD COLLECT A
INVOICE:12094			CHECKDATE:01/16/2020								

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						1,751.00					
213 W.W. GRAINGER, INC.											
70748	201106	01/06/2020	124151	011619ML	578075	439.86	439.86	01/31/2020	INV	PD	DIST/ELT/BMS/
INVOICE:830865689				CHECKDATE:01/16/2020							
4533 TERESA GRIZZELL											
70901		01/16/2020	124308	012320ML	578124	86.10	86.10	01/31/2020	INV	PD	MILEAGE REIMB
INVOICE:10/22-1/16/2020				CHECKDATE:01/23/2020							
7646 LAVINA RAEANN GRUBBS											
70633		12/31/2019	124034	010920ML	578023	9.43	9.43	01/31/2020	INV	PD	FINANCE/DECEM
INVOICE:DECEMBER 2019				CHECKDATE:01/09/2020							
5295 KATHLEEN HENRY											
70980		12/02/2019	124388	013020ML	578156	41.70	41.70	01/31/2020	INV	PD	FRYSC/TRAVEL
INVOICE:12/02 FOOD				CHECKDATE:01/30/2020							
6761 HERITAGE FOOD SERVICE GROUP INC											
70954	201112	01/16/2020	124362	013020ML	578157	1,659.52	1,659.52	01/31/2020	INV	PD	BMS/GARBAGE D
INVOICE:0006409685-IN				CHECKDATE:01/30/2020							
7544 HIGHBRIDGE SPRING WATER CO INC											
70979	200225	01/28/2020	124387	013020ML	578158	33.30	33.30	01/31/2020	INV	PD	JWBMS/OFFICE
INVOICE:061564				CHECKDATE:01/30/2020							
1924 HILLYARD, INC.											
70682	201067	01/07/2020	124085	010920ML	578024	95.47	95.47	01/31/2020	INV	PD	DIST/CUSTODIA
INVOICE:603715213				CHECKDATE:01/09/2020							
70683	201067	01/07/2020	124086	010920ML	578024	240.60	240.60	01/31/2020	INV	PD	DIST/CUSTODIA
INVOICE:603715212				CHECKDATE:01/09/2020							
70684	201067	01/07/2020	124087	010920ML	578024	313.76	313.76	01/31/2020	INV	PD	DIST/CUSTODIA
INVOICE:603715211				CHECKDATE:01/09/2020							
70685	201067	01/07/2020	124088	010920ML	578024	351.43	351.43	01/31/2020	INV	PD	DIST/CUSTODIA
INVOICE:603715210				CHECKDATE:01/09/2020							
70686	201067	01/07/2020	124089	010920ML	578024	385.28	385.28	01/31/2020	INV	PD	DIST/CUSTODIA
INVOICE:603715209				CHECKDATE:01/09/2020							
70913	201067	01/14/2020	124320	012320ML	578125	42.34	42.34	01/31/2020	INV	PD	DIST/CUSTODIA
INVOICE:603723456				CHECKDATE:01/23/2020							
70920	201067	01/21/2020	124327	012320ML	578125	404.72	404.72	01/31/2020	INV	PD	DIST/CUSTODIA
INVOICE:603730970				CHECKDATE:01/23/2020							
70914	201067	01/14/2020	124321	012320ML	578125	96.99	96.99	01/31/2020	INV	PD	DIST/CUSTODIA
INVOICE:603723457				CHECKDATE:01/23/2020							
70915	201067	01/14/2020	124322	012320ML	578125	96.99	96.99	01/31/2020	INV	PD	DIST/CUSTODIA
INVOICE:603723458				CHECKDATE:01/23/2020							
70916	201067	01/14/2020	124323	012320ML	578125	32.33	32.33	01/31/2020	INV	PD	DIST/CUSTODIA
INVOICE:603723459				CHECKDATE:01/23/2020							
70917	201067	01/21/2020	124324	012320ML	578125	225.27	225.27	01/31/2020	INV	PD	DIST/CUSTODIA

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:603730967			CHECKDATE:01/23/2020								
70918	201067	01/21/2020	124325	012320ML	578125	307.22	307.22	01/31/2020	INV	PD	DIST/CUSTODIA
INVOICE:603730968			CHECKDATE:01/23/2020								
70919	201067	01/21/2020	124326	012320ML	578125	404.40	404.40	01/31/2020	INV	PD	DIST/CUSTODIA
INVOICE:603730969			CHECKDATE:01/23/2020								
						2,996.80					
6431 THE HUNTINGTON NATIONAL BANK											
70688		12/30/2019	124091	010920ML	578025	184.18	184.18	01/31/2020	INV	PD	KISTA 2014 -
INVOICE:3/1/20-KISTA 2014			CHECKDATE:01/09/2020								
631 INDUSTRIAL PARK DISTRIBUTORS											
70960	201132	01/14/2020	124368	013020ML	578159	329.00	329.00	01/31/2020	INV	PD	GROUNDS/CHAIN
INVOICE:71779			CHECKDATE:01/30/2020								
70961	201181	01/22/2020	124369	013020ML	578159	20.80	20.80	01/31/2020	INV	PD	DIST/AIR FILT
INVOICE:71948			CHECKDATE:01/30/2020								
						349.80					
7190 INFORMATION CAPTURE SOLUTIONS											
70628	200116	12/31/2019	124029	010920ML	578026	312.50	312.50	01/31/2020	INV	PD	RECORDS/STORA
INVOICE:5002364			CHECKDATE:01/09/2020								
304 KAPLAN COMPANIES, INC.											
70730	201079	12/26/2019	124133	011619ML	578076	299.56	299.56	01/31/2020	INV	PD	MGH/QIF SUPPL
INVOICE:5342392			CHECKDATE:01/16/2020								
7397 KENTUCKY ODYSSEY OF THE MIND											
70949	201216	01/20/2020	124357	013020ML	578160	200.00	200.00	01/31/2020	INV	PD	ELT/ODYSSEY O
INVOICE:0000043			CHECKDATE:01/30/2020								
7679 KENTUCKY HIGH SCHOOL SPEECH LEAGUE											
70965	201226	01/29/2020	124373	013020ML	578161	127.00	127.00	01/31/2020	INV	PD	JWBMS/RICKMER
INVOICE:312017			CHECKDATE:01/30/2020								
1009 KOORSEN PROTECTION SERVICES, INC.											
70655		12/27/2019	124057	010920ML	578027	327.70	327.70	01/31/2020	INV	PD	BMS/SEMI ANNU
INVOICE:4972321 BMS			CHECKDATE:01/09/2020								
70656		12/26/2019	124058	010920ML	578027	234.55	234.55	01/31/2020	INV	PD	ELT/SEMI ANNU
INVOICE:4971159 ELT			CHECKDATE:01/09/2020								
70657		12/26/2019	124059	010920ML	578027	233.10	233.10	01/31/2020	INV	PD	MGH/SEMI ANNU
INVOICE:4971158 MGH			CHECKDATE:01/09/2020								
70658		12/26/2019	124060	010920ML	578027	327.70	327.70	01/31/2020	INV	PD	DHS/SEMI ANNU
INVOICE:4974457 DHS			CHECKDATE:01/09/2020								
						1,123.05					
1092 THE KROGER CO.											
70725	200325	01/04/2020	124128	011619ML	578077	46.16	46.16	01/31/2020	INV	PD	SP-ED/FOOD LI

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1219741688 SUNRISE			CHECKDATE:01/16/2020								
327 KSBA											
70875	200089	01/09/2020	124282	012320ML	578126	1,371.02	1,371.02	01/31/2020	INV	PD	SP-ED/MEDICAI
INVOICE:20-00953			CHECKDATE:01/23/2020								
2848 KY EXCEPTIONAL CHILDREN'S CONFERENCE											
70946		01/07/2020	124354	013020ML	578162	125.00	125.00	01/31/2020	INV	PD	SP-ED/ELT/KYC
INVOICE:KECC19-XH526W7C			CHECKDATE:01/30/2020								
5301 KY SCHOOL NUTRITION ASSOCIATION											
70747	201167	01/16/2020	124150	011619ML	578078	250.00	250.00	01/31/2020	INV	PD	CAFE/KSNA MAN
INVOICE:MANG RETREAT 2020			CHECKDATE:01/16/2020								
4598 KY STATE TREASURER											
70654		12/18/2019	124056	010920ML	578029	50.00	50.00	01/31/2020	INV	PD	GORE HOUSE BO
INVOICE:1057736			CHECKDATE:01/09/2020								
317 KY UTILITIES COMPANY											
70777		01/09/2020	124181	011619ML	578079	35,548.56	35,548.56	01/31/2020	INV	PD	DIST/MONTHLY
INVOICE:1/9/2020			CHECKDATE:01/16/2020								
70896		01/22/2020	124303	012320ML	578127	50.00	50.00	01/31/2020	INV	PD	ELT/UTILITY A
INVOICE:PLEDGE #1657116			CHECKDATE:01/23/2020								
						35,598.56					
864 LAKESHORE LEARNING MATERIALS											
70882	201090	01/06/2020	124289	012320ML	578128	664.96	664.96	01/31/2020	INV	PD	MGH/QIF SUPPL
INVOICE:1520960120			CHECKDATE:01/23/2020								
70884	201075	01/06/2020	124291	012320ML	578128	9,444.62	9,444.62	01/31/2020	INV	PD	MGH/QIF SUPPL
INVOICE:1520830120			CHECKDATE:01/23/2020								
70953	201159	01/22/2020	124361	013020ML	578163	339.07	339.07	01/31/2020	INV	PD	FRYSC/HOUSTON
INVOICE:1993280120			CHECKDATE:01/30/2020								
						10,448.65					
4302 LEARNING RESOURCES											
70779	201088	01/02/2020	124185	011619ML	578080	1,435.89	1,435.89	01/31/2020	INV	PD	MGH/QIF READI
INVOICE:4128744			CHECKDATE:01/16/2020								
7564 LEARNING WITHOUT TEARS											
70931	200964	01/20/2020	124339	012320ML	578129	31.50	31.50	01/31/2020	INV	PD	ELT/BOOKS/A.H
INVOICE:INV54095			CHECKDATE:01/23/2020								
7555 TIMOTHY LEMASTER											
70680		12/19/2019	124082	010920ML	578030	118.08	118.08	01/31/2020	INV	PD	FINANCE/GAS R
INVOICE:DEC 2019			CHECKDATE:01/09/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7660 LITTLE FREE LIBRARY LTD											
70727	201087	12/20/2019	124130	011619ML	578081	2,483.32	2,483.32	01/31/2020	INV	PD	MGH/QIF SUPPL
INVOICE:5450			CHECKDATE:01/16/2020								
842 LITTLE OIL COMPANY, INC.											
70733		01/08/2020	124136	011619ML	578082	1,914.86	1,914.86	01/31/2020	INV	PD	TRANS/DIESEL
INVOICE:76167			CHECKDATE:01/16/2020								
70734		01/09/2020	124137	011619ML	578082	99.80	99.80	01/31/2020	INV	PD	TRANS/DIESEL
INVOICE:1064			CHECKDATE:01/16/2020								
70735		01/10/2020	124138	011619ML	578082	250.27	250.27	01/31/2020	INV	PD	TRANS/DIESEL
INVOICE:1065			CHECKDATE:01/16/2020								
70879		01/15/2020	124286	012320ML	578130	1,856.83	1,856.83	01/31/2020	INV	PD	TRANS/DIESEL
INVOICE:76244			CHECKDATE:01/23/2020								
70983		01/27/2020	124391	013020ML	578164	23.27	23.27	01/31/2020	INV	PD	TRANS/MICRON
INVOICE:1070			CHECKDATE:01/30/2020								
70984		01/24/2020	124392	013020ML	578164	1,783.21	1,783.21	01/31/2020	INV	PD	TRANS/DIESEL
INVOICE:76254			CHECKDATE:01/30/2020								
						5,928.24					
358 LOWE'S COMPANIES, INC.											
70670	200979	12/25/2019	124072	010920ML	578031	117.21	117.21	01/31/2020	INV	PD	BMS/SOFTBALL
INVOICE:901363			CHECKDATE:01/09/2020								
70671	200979	12/25/2019	124073	010920ML	578031	223.20	223.20	01/31/2020	INV	PD	BMS/SOFTBALL
INVOICE:902599			CHECKDATE:01/09/2020								
70672	200979	12/25/2019	124074	010920ML	578031	141.77	141.77	01/31/2020	INV	PD	BMS/SOFTBALL
INVOICE:901213			CHECKDATE:01/09/2020								
70673	200979	12/25/2019	124075	010920ML	578031	28.49	28.49	01/31/2020	INV	PD	BMS/SOFTBALL
INVOICE:902827			CHECKDATE:01/09/2020								
70674	201017	12/25/2019	124076	010920ML	578031	121.22	121.22	01/31/2020	INV	PD	ALT SCHOOL/CU
INVOICE:983638			CHECKDATE:01/09/2020								
70675	201017	12/25/2019	124077	010920ML	578031	23.70	23.70	01/31/2020	INV	PD	ALT SCHOOL/CU
INVOICE:901205			CHECKDATE:01/09/2020								
70676	200978	12/25/2019	124078	010920ML	578031	233.40	233.40	01/31/2020	INV	PD	ELT/LUMBER FO
INVOICE:981972			CHECKDATE:01/09/2020								
70679	200862	12/25/2019	124081	010920ML	578031	634.05	634.05	01/31/2020	INV	PD	MAINTENANCE S
INVOICE:12/25/19			CHECKDATE:01/09/2020								
						1,523.04					
7415 MANNING BROTHERS FOOD EQUIPMENT COMPANY INC											
70648	201022	12/30/2019	124049	010920ML	578032	250.48	250.48	01/31/2020	INV	PD	CAFE/ALLERGEN
INVOICE:0533875-IN			CHECKDATE:01/09/2020								
7336 MARRILLIA INTERESTS LLC											
70603	1729200	11/30/2019	124003	010320ML	578005	596,008.12	596,008.12	01/31/2020	INV	PD	MGH/RENOV GEN
INVOICE:11/30/19 #14			CHECKDATE:01/03/2020								
1081 MASA											
70644	200945	12/17/2019	124045	010920ML	578033	2,062.75	2,062.75	01/31/2020	INV	PD	BMS/SOFTBALL
INVOICE:411433-00			CHECKDATE:01/09/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
380 MASTERS' SUPPLY, INC.											
70641	200861	12/09/2019	124042	010920ML	578034	101.05	101.05	01/31/2020	INV	PD	MAINTENANCE S
INVOICE:4645244			CHECKDATE:01/09/2020								
70642	200861	12/09/2019	124043	010920ML	578034	9.83	9.83	01/31/2020	INV	PD	MAINTENANCE S
INVOICE:4645870			CHECKDATE:01/09/2020								
70985	201037	01/15/2020	124393	013020ML	578165	109.98	109.98	01/31/2020	INV	PD	MAINTENANCE S
INVOICE:4666499			CHECKDATE:01/30/2020								
70986	201037	01/17/2020	124394	013020ML	578165	15.44	15.44	01/31/2020	INV	PD	MAINTENANCE S
INVOICE:4668670			CHECKDATE:01/30/2020								
70987	201037	01/16/2020	124395	013020ML	578165	35.51	35.51	01/31/2020	INV	PD	MAINTENANCE S
INVOICE:4667991			CHECKDATE:01/30/2020								
						271.81					
3109 KATALIN MCCHESNEY											
70784		12/20/2019	124190	011619ML	578083	19.68	19.68	01/31/2020	INV	PD	ESL/DEC MILEA
INVOICE:DEC 2019			CHECKDATE:01/16/2020								
4429 CHASATI HADEN-MCCOWAN											
70897		01/22/2020	124304	012320ML	578131	1,500.00	1,500.00	01/31/2020	INV	PD	U OF L TUITIO
INVOICE:FALL 2019			CHECKDATE:01/23/2020								
7339 MCD O&M INC											
70801	200321	01/09/2020	124207	011619ML	578084	285.00	285.00	01/31/2020	INV	PD	SP-ED/O&M SER
INVOICE:122019			CHECKDATE:01/16/2020								
391 MINUTEMAN PRESS											
70757	201134	01/10/2020	124160	011619ML	578085	128.96	128.96	01/31/2020	INV	PD	JWBMS/OFFICE/
INVOICE:77917			CHECKDATE:01/16/2020								
7342 MOBILE DEFENDERS											
70629	201026	12/10/2019	124030	010920ML	578035	377.90	377.90	01/31/2020	INV	PD	DHS/CHROMEBOO
INVOICE:100543874			CHECKDATE:01/09/2020								
5269 MTI ENTERPRISES INC											
70783	201113	01/16/2020	124189	011619ML	578086	400.00	400.00	01/31/2020	INV	PD	DHS/MATERIALS
INVOICE:SECURITY FEE MATILDA			CHECKDATE:01/16/2020								
6249 MVD COMMUNUCATIONS											
70630	200055	01/03/2020	124031	010920ML	578036	2,400.00	2,400.00	01/31/2020	INV	PD	DIST/MANAGED
INVOICE:115470			CHECKDATE:01/09/2020								
50 NAPA/PARTSMART, INC.											
70738	201155	01/14/2020	124141	011619ML	578087	79.95	79.95	01/31/2020	INV	PD	TRANS/5 GALLO
INVOICE:014960			CHECKDATE:01/16/2020								
70739	201130	01/14/2020	124142	011619ML	578087	33.98	33.98	01/31/2020	INV	PD	TRANSP/FABRIC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:014944			CHECKDATE:01/16/2020								
70909	201178	01/17/2020	124316	012320ML	578132	50.82	50.82	01/31/2020	INV	PD	ELT/HOSE FOR
INVOICE:015193			CHECKDATE:01/23/2020								
						164.75					
6033 NORVEX SUPPLY											
70749	200246	01/13/2020	124152	011619ML	578088	41.00	41.00	01/31/2020	INV	PD	DHS CAFE/19-2
INVOICE:172531 DHS			CHECKDATE:01/16/2020								
70750	200258	01/09/2020	124153	011619ML	578088	208.00	208.00	01/31/2020	INV	PD	ELT CAFE/19-2
INVOICE:172540 ELT			CHECKDATE:01/16/2020								
70751	200258	01/13/2020	124154	011619ML	578088	41.00	41.00	01/31/2020	INV	PD	ELT CAFE/19-2
INVOICE:172534 ELT			CHECKDATE:01/16/2020								
70752	200239	01/13/2020	124155	011619ML	578088	93.80	93.80	01/31/2020	INV	PD	BMS CAFE/19-2
INVOICE:172532 BMS			CHECKDATE:01/16/2020								
70753	200239	01/09/2020	124156	011619ML	578088	104.00	104.00	01/31/2020	INV	PD	BMS CAFE/19-2
INVOICE:172539 BMS			CHECKDATE:01/16/2020								
70754	200252	01/09/2020	124157	011619ML	578088	104.00	104.00	01/31/2020	INV	PD	MGH CAFE/19-2
INVOICE:172542 MGH			CHECKDATE:01/16/2020								
70755	200252	01/13/2020	124158	011619ML	578088	41.00	41.00	01/31/2020	INV	PD	MGH CAFE/19-2
INVOICE:172535 MGH			CHECKDATE:01/16/2020								
						632.80					
6482 UNITED SEATING AND MOBILITY, LLC											
70778	200822	11/21/2019	124182	011619ML	578089	145.80	145.80	01/31/2020	INV	PD	SP-ED/VEST&MO
INVOICE:20119279			CHECKDATE:01/16/2020								
414 OFFICE DEPOT, INC.											
70703	201038	12/17/2019	124106	010920ML	578037	38.29	38.29	01/31/2020	INV	PD	JWBMS/MULLINS
INVOICE:416212918001			CHECKDATE:01/09/2020								
70704	201038	12/17/2019	124107	010920ML	578037	137.36	137.36	01/31/2020	INV	PD	JWBMS/MULLINS
INVOICE:416211643001			CHECKDATE:01/09/2020								
70711	201052	12/17/2019	124114	010920ML	578037	38.06	38.06	01/31/2020	INV	PD	DHS/ENGLISH/S
INVOICE:417565640001			CHECKDATE:01/09/2020								
70797	200987	12/04/2019	124203	011619ML	578090	2.33	2.33	01/31/2020	INV	PD	ELT/SUPPLIES/
INVOICE:410749440001			CHECKDATE:01/16/2020								
70798	200987	12/04/2019	124204	011619ML	578090	58.13	58.13	01/31/2020	INV	PD	ELT/SUPPLIES/
INVOICE:410749439001			CHECKDATE:01/16/2020								
70799	200987	12/05/2019	124205	011619ML	578090	41.18	41.18	01/31/2020	INV	PD	ELT/SUPPLIES/
INVOICE:410749438001			CHECKDATE:01/16/2020								
70800	200987	12/05/2019	124206	011619ML	578090	54.88	54.88	01/31/2020	INV	PD	ELT/SUPPLIES/
INVOICE:410748374001			CHECKDATE:01/16/2020								
70905	201118	01/10/2020	124312	012320ML	578133	49.50	49.50	01/31/2020	INV	PD	JWBMS/PAYCHEC
INVOICE:426092671001			CHECKDATE:01/23/2020								
						419.73					
2040 ORIENTAL TRADING COMPANY, INC.											
70796	201014	12/07/2019	124202	011619ML	578091	192.77	192.77	01/31/2020	INV	PD	ELT/SUPPLIES/
INVOICE:700185193-01			CHECKDATE:01/16/2020								
70899	201142	01/14/2020	124306	012320ML	578134	250.41	250.41	01/31/2020	INV	PD	ELT/REWARDS/R
INVOICE:700872887-01			CHECKDATE:01/23/2020								
70988	201161	01/17/2020	124396	013020ML	578166	38.35	38.35	01/31/2020	INV	PD	JWBMS/POYNTER

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:700928737-01			CHECKDATE:01/30/2020								
						481.53					
2491 PARENTS AS TEACHERS NATIONAL CENTER											
70958		01/23/2020	124366	013020ML	578167	240.00	240.00	01/31/2020	INV	PD	FRYSC/CERTIFI
INVOICE:727959			CHECKDATE:01/30/2020								
6396 PARTY ON AIR XTREME INFLATABLES LLC											
70959		01/14/2020	124367	013020ML	578168	200.00	200.00	01/31/2020	INV	PD	FRYSC/CRADLE
INVOICE:2032948			CHECKDATE:01/30/2020								
7059 PEARCE-BLACKBURN ROOFING											
70736	200951	11/08/2019	124139	011619ML	578092	17,842.00	17,842.00	01/31/2020	INV	PD	DHS/PHASE II
INVOICE:11/8/19 #3			CHECKDATE:01/16/2020								
441 PERMA-BOUND BOOKS, INC.											
70709		12/20/2019	124112	010920ML	578038	8.49	8.49	01/31/2020	INV	PD	DHS/PO 200908
INVOICE:1846002-01			CHECKDATE:01/09/2020								
70888	201012	12/23/2019	124295	012320ML	578135	208.45	208.45	01/31/2020	INV	PD	DHS/BOOKS/EAS
INVOICE:1849372-00			CHECKDATE:01/23/2020								
70889	201012	01/13/2020	124296	012320ML	578135	15.45	15.45	01/31/2020	INV	PD	DHS/BOOKS/EAS
INVOICE:1849372-01			CHECKDATE:01/23/2020								
						232.39					
2577 PERRYVILLE EMBROIDERY											
70717		01/09/2020	124120	010920ML	578039	5.00	5.00	01/31/2020	INV	PD	AWARD NAME PL
INVOICE:4243			CHECKDATE:01/09/2020								
7183 LORRI PHILLIPS											
70634		12/18/2019	124035	010920ML	578040	12.30	12.30	01/31/2020	INV	PD	NURSE/DECEMBE
INVOICE:DECEMBER 2019			CHECKDATE:01/09/2020								
648 PITNEY BOWES, INC./LOUISVILLE											
70621	200182	12/21/2019	124022	010920ML	578041	205.68	205.68	01/31/2020	INV	PD	DHS/POSTAGE M
INVOICE:3310289384 DHS			CHECKDATE:01/09/2020								
70877	200182	01/08/2020	124284	012320ML	578136	150.00	150.00	01/31/2020	INV	PD	DHS/POSTAGE M
INVOICE:1/8/2020 DHS			CHECKDATE:01/23/2020								
70930	200397	01/16/2020	124338	012320ML	578137	503.50	503.50	01/31/2020	INV	PD	JWBMS/POSTAGE
INVOICE:1/16/20 BMS			CHECKDATE:01/23/2020								
70903	200397	01/13/2020	124310	012320ML	578138	36.99	36.99	01/31/2020	INV	PD	JWBMS/POSTAGE
INVOICE:1014791330 BMS			CHECKDATE:01/23/2020								
70902	200397	01/13/2020	124309	012320ML	578139	169.98	169.98	01/31/2020	INV	PD	JWBMS/POSTAGE
INVOICE:1014791329 BMS			CHECKDATE:01/23/2020								
70934	200065	01/17/2020	124342	013020ML	578169	500.00	500.00	01/31/2020	INV	PD	CO/POSTAGE MA
INVOICE:1/17/20 CO			CHECKDATE:01/30/2020								
						1,566.15					
6192 PROSOUND & LIGHTS											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70787	200842	12/16/2019	124193	011619ML	578093	142.00	142.00	01/31/2020	INV	PD	ELT/WIRED MIC
INVOICE:219378			CHECKDATE:01/16/2020								
70788	200842	12/05/2019	124194	011619ML	578093	643.20	643.20	01/31/2020	INV	PD	ELT/WIRED MIC
INVOICE:219357			CHECKDATE:01/16/2020								
						785.20					
4863 PROSYS											
70622	201046	12/19/2019	124023	010920ML	578042	564.00	564.00	01/31/2020	INV	PD	JWBMS/CHROMEB
INVOICE:122-00006820			CHECKDATE:01/09/2020								
578 QWEST, INC.											
70756	200056	12/31/2019	124159	011619ML	578094	44.97	44.97	01/31/2020	INV	PD	DIST/LONG DIS
INVOICE:1483630866			CHECKDATE:01/16/2020								
2331 RADIO COMMUNICATIONS SYSTEMS, INC.											
70626	200011	12/30/2019	124027	010920ML	578043	407.00	407.00	01/31/2020	INV	PD	TRANS/BUS RAD
INVOICE:157679			CHECKDATE:01/09/2020								
70702	200896	12/06/2019	124105	010920ML	578043	260.60	260.60	01/31/2020	INV	PD	JWBMS/MURRAY
INVOICE:560441			CHECKDATE:01/09/2020								
						667.60					
530 REXEL SOUTHERN, INC.											
70643	201095	12/23/2019	124044	010920ML	578044	590.90	590.90	01/31/2020	INV	PD	BMS/LED REPLA
INVOICE:S126720825.001			CHECKDATE:01/09/2020								
70687	200860	12/27/2019	124090	010920ML	578044	96.91	96.91	01/31/2020	INV	PD	MAINTENANCE S
INVOICE:S126747670.001			CHECKDATE:01/09/2020								
						687.81					
7640 AMY ROBBINS											
70947		01/21/2020	124355	013020ML	578170	57.40	57.40	01/31/2020	INV	PD	SP-ED/MILEAGE
INVOICE:1/13-1/21 MILEAGE			CHECKDATE:01/30/2020								
4029 ROBY'S COUNTRY GARDENS											
70690	200244	01/03/2020	124093	010920ML	578045	178.35	178.35	01/31/2020	INV	PD	DHS CAFE/19-2
INVOICE:05703940			CHECKDATE:01/09/2020								
6328 ROSS TARRANT ARCHITECTS INC											
70981		07/31/2019	124389	013020ML	578171	3,514.03	3,514.03	01/31/2020	INV	PD	ELT/ES RENOVA
INVOICE:1429-0000047			CHECKDATE:01/30/2020								
6430 RUMPKE WASTE SERVICES INC											
70764		01/07/2020	124168	011619ML	578095	384.29	384.29	01/31/2020	INV	PD	ELT/MONTHLY S
INVOICE:1983142 ELT			CHECKDATE:01/16/2020								
70765		01/07/2020	124169	011619ML	578095	442.35	442.35	01/31/2020	INV	PD	BMS/MONTHLY S
INVOICE:1983141 BMS			CHECKDATE:01/16/2020								
70766		01/07/2020	124170	011619ML	578095	384.29	384.29	01/31/2020	INV	PD	DHS/MONTHLY S

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1983140 DHS			CHECKDATE:01/16/2020								
70767		01/07/2020	124171	011619ML	578095	52.00	52.00	01/31/2020	INV	PD	BUS GARAGE/MO
INVOICE:1983630 BUS GARAGE			CHECKDATE:01/16/2020								
70768		01/07/2020	124172	011619ML	578095	215.00	215.00	01/31/2020	INV	PD	MGH/MONTHLY S
INVOICE:1981486 MGH			CHECKDATE:01/16/2020								
						1,477.93					
7651 SANDERS, KATHY											
70728	201081	12/20/2019	124131	011619ML	578096	250.00	250.00	01/31/2020	INV	PD	MGH/OIF SECON
INVOICE:100			CHECKDATE:01/16/2020								
2089 SCHOLASTIC BOOK FAIRS, INC.											
70795	201162	12/03/2019	124201	011619ML	578097	4,277.88	4,277.88	01/31/2020	INV	PD	ELT/BOOKFAIR/
INVOICE:B4342463FR			CHECKDATE:01/16/2020								
940 SCHOLASTIC, INC.											
70951	201125	01/13/2020	124359	013020ML	578172	807.15	807.15	01/31/2020	INV	PD	ELT/BOOK COLL
INVOICE:20848386			CHECKDATE:01/30/2020								
4472 SCHOOL NUTRITION ASSOCIATION											
70623	200232	01/07/2020	124024	010920ML	578046	152.50	152.50	01/31/2020	INV	PD	CAFE/19-20 DU
INVOICE:546151 TAYLOR 2020			CHECKDATE:01/09/2020								
70624	200232	01/07/2020	124025	010920ML	578046	47.50	47.50	01/31/2020	INV	PD	CAFE/19-20 DU
INVOICE:563013 LYNN 2020			CHECKDATE:01/09/2020								
70625	200232	01/07/2020	124026	010920ML	578046	47.50	47.50	01/31/2020	INV	PD	CAFE/19-20 DU
INVOICE:612844 PIANOVSKI 202			CHECKDATE:01/09/2020								
						247.50					
1481 SCHOOL SPECIALTY, INC.											
70700	201083	12/25/2019	124103	010920ML	578047	118.04	118.04	01/31/2020	INV	PD	ELT/MAILBOX &
INVOICE:308103482541			CHECKDATE:01/09/2020								
70732	201070	12/20/2019	124135	011619ML	578098	258.17	258.17	01/31/2020	INV	PD	JWBMS/HUNT/AR
INVOICE:208124400726			CHECKDATE:01/16/2020								
70886	200895	12/16/2019	124293	012320ML	578140	81.80	81.80	01/31/2020	INV	PD	MGH/BRADY/CLA
INVOICE:208124245244			CHECKDATE:01/23/2020								
70887	200895	01/06/2020	124294	012320ML	578140	91.27	91.27	01/31/2020	INV	PD	MGH/BRADY/CLA
INVOICE:208124427833			CHECKDATE:01/23/2020								
70898	201138	01/15/2020	124305	012320ML	578140	38.25	38.25	01/31/2020	INV	PD	ELT/SUPPLIES/
INVOICE:208124463116			CHECKDATE:01/23/2020								
70900	201140	01/15/2020	124307	012320ML	578140	377.83	377.83	01/31/2020	INV	PD	DHS/BULLETIN
INVOICE:208124463129			CHECKDATE:01/23/2020								
70904	201137	01/15/2020	124311	012320ML	578140	28.27	28.27	01/31/2020	INV	PD	JWBMS/OFFICE/
INVOICE:208124463185			CHECKDATE:01/23/2020								
70952	201160	01/16/2020	124360	013020ML	578173	63.25	63.25	01/31/2020	INV	PD	ELT/POST ITS
INVOICE:208124469655			CHECKDATE:01/30/2020								
70967	201172	01/23/2020	124375	013020ML	578173	152.20	152.20	01/31/2020	INV	PD	DHS/LIBRARY S
INVOICE:308103489306			CHECKDATE:01/30/2020								
						1,209.08					
7386 TIFFANY SEPPENFIELD											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70647		12/20/2019	124048	010920ML	578048	28.25	28.25	01/31/2020	INV	PD	DIST/MILEAGE
INVOICE:DEC 2019			CHECKDATE:01/09/2020								
509 SHEEHAN, BARNETT, DEAN, PENNINGTON, LITTLE P.S.C.											
70742		01/01/2020	124145	011619ML	578099	523.50	523.50	01/31/2020	INV	PD	BOARD/LEGAL F
INVOICE:200			CHECKDATE:01/16/2020								
7671 G & R STAED INC											
70758	201121	01/10/2020	124161	011619ML	578072	170.00	170.00	01/31/2020	INV	PD	JWBMS/RICKMER
INVOICE:I200110193			CHECKDATE:01/16/2020								
621 SPRINGFIELD LAUNDRY, INC.											
70636	200043	12/05/2019	124037	010920ML	578049	59.27	59.27	01/31/2020	INV	PD	MAINT/UNIFORM
INVOICE:0082702			CHECKDATE:01/09/2020								
70637	200043	12/12/2019	124038	010920ML	578049	59.27	59.27	01/31/2020	INV	PD	MAINT/UNIFORM
INVOICE:0083517			CHECKDATE:01/09/2020								
70638	200043	12/19/2019	124039	010920ML	578049	59.27	59.27	01/31/2020	INV	PD	MAINT/UNIFORM
INVOICE:0084292			CHECKDATE:01/09/2020								
70639	200043	12/26/2019	124040	010920ML	578049	59.27	59.27	01/31/2020	INV	PD	MAINT/UNIFORM
INVOICE:0085049			CHECKDATE:01/09/2020								
						237.08					
180 ELIZABETH STAMPS											
70681		12/19/2019	124084	010920ML	578050	49.22	49.22	01/31/2020	INV	PD	EL/MILEAGE RE
INVOICE:8/14-12/19/19			CHECKDATE:01/09/2020								
7152 STUDIO KREMER ARCHITECTS INC											
70635	1729206	01/02/2020	124036	010920ML	578051	3,823.43	3,823.43	01/31/2020	INV	PD	MGH RENOVATIO
INVOICE:20-002			CHECKDATE:01/09/2020								
70955		01/21/2020	124363	013020ML	578174	18,242.40	18,242.40	01/31/2020	INV	PD	BMS HVAC/ARCH
INVOICE:20-016			CHECKDATE:01/30/2020								
						22,065.83					
551 TERMINIX PROCESSING CENTER											
70653	200042	12/30/2019	124055	010920ML	578052	562.00	562.00	01/31/2020	INV	PD	DIST/PEST CON
INVOICE:392741057			CHECKDATE:01/09/2020								
2990 TOSHIBA BUSINESS SOLUTIONS											
70632	200051	12/12/2019	124033	010920ML	578053	687.00	687.00	01/31/2020	INV	PD	PAPERCUT SOFT
INVOICE:402216162			CHECKDATE:01/09/2020								
70631	200052	12/18/2019	124032	010920ML	578054	2,394.00	2,394.00	01/31/2020	INV	PD	DIST COPIER L
INVOICE:5008499881			CHECKDATE:01/09/2020								
70906	200051	01/10/2020	124313	012320ML	578141	687.00	687.00	01/31/2020	INV	PD	PAPERCUT SOFT
INVOICE:404569659			CHECKDATE:01/23/2020								
70937	200053	12/11/2019	124345	013020ML	578175	3,079.69	3,079.69	01/31/2020	INV	PD	DIST/COPIER U
INVOICE:5151598			CHECKDATE:01/30/2020								
70936	200052	01/17/2020	124344	013020ML	578176	2,394.00	2,394.00	01/31/2020	INV	PD	DIST COPIER L

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:5008874866		CHECKDATE:01/30/2020									
						9,241.69					
7044 TRAVIS ROOFING SUPPLY OF LEXINGTON, LLC											
70720	200293	09/25/2019	124123	011020ML	578059	15,132.33	15,132.33	01/31/2020	INV	PD	DHS/PHASE III
INVOICE:15583068-001		CHECKDATE:01/10/2020									
70721	200293	10/11/2019	124124	011020ML	578059	44,867.67	44,867.67	01/31/2020	INV	PD	DHS/PHASE III
INVOICE:15584191-002		CHECKDATE:01/10/2020									
						60,000.00					
2999 TREMCO, INC.											
70722	200949	09/30/2019	124125	011020ML	578060	100,667.33	100,667.33	01/31/2020	INV	PD	DHS/PHASE III
INVOICE:95708061		CHECKDATE:01/10/2020									
70723	200949	10/02/2019	124126	011020ML	578060	27,282.60	27,282.60	01/31/2020	INV	PD	DHS/PHASE III
INVOICE:95710503		CHECKDATE:01/10/2020									
						127,949.93					
2867 TRIANGLE MART, INC.											
70652	200041	12/20/2019	124054	010920ML	578055	657.45	657.45	01/31/2020	INV	PD	MAINT/GASOLIN
INVOICE:DEC 19		CHECKDATE:01/09/2020									
6314 TYLER BUSINESS FORMS											
70666	200579	01/02/2020	124068	010920ML	578056	128.94	128.94	01/31/2020	INV	PD	DIST/W2/1009/
INVOICE:41730		CHECKDATE:01/09/2020									
4069 US BANK - ST. PAUL											
70689		01/08/2020	124092	010920ML	578057	125,907.59	125,907.59	01/31/2020	INV	PD	2018 SERIES
INVOICE:1533790-2018 SERIES		CHECKDATE:01/09/2020									
70743		01/13/2020	124146	011619ML	578100	256,850.00	256,850.00	01/31/2020	INV	PD	2014 SERIES P
INVOICE:1536758 - 2014 SERIE		CHECKDATE:01/16/2020									
						382,757.59					
5917 VERIZON WIRELESS											
70780	200048	01/01/2020	124186	011619ML	578101	52.63	52.63	01/31/2020	INV	PD	DIST/TECH CEL
INVOICE:9845391341		CHECKDATE:01/16/2020									
3481 VINE & BRANCH, LLC											
70760	191818	10/29/2019	124163	011619ML	578102	13,454.00	13,454.00	01/31/2020	INV	PD	DENNY/SOFTBAL
INVOICE:2874		CHECKDATE:01/16/2020									
605 WAL-MART COMMUNITY BRC											
70867	201040	01/16/2020	124274	012320ML	578142	89.64	89.64	01/31/2020	INV	PD	FRYSC/HOUSTON
INVOICE:004021		CHECKDATE:01/23/2020									
70868	200235	01/16/2020	124275	012320ML	578142	54.10	54.10	01/31/2020	INV	PD	CAFE/MONTHLY
INVOICE:009064		CHECKDATE:01/23/2020									
70869	201054	01/16/2020	124276	012320ML	578142	95.92	95.92	01/31/2020	INV	PD	ELT/AR REWARD
INVOICE:007663		CHECKDATE:01/23/2020									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70870	201114	01/16/2020	124277	012320ML	578142	49.95	49.95	01/31/2020	INV	PD	MGH/HOPKINS/C
INVOICE:002513			CHECKDATE:01/23/2020								
70871	201069	01/16/2020	124278	012320ML	578142	288.31	288.31	01/31/2020	INV	PD	HOLIDAY ASSIS
INVOICE:002314			CHECKDATE:01/23/2020								
70872	200919	01/16/2020	124279	012320ML	578142	46.84	46.84	01/31/2020	INV	PD	BEACON/DRESS
INVOICE:002316			CHECKDATE:01/23/2020								
70873	201053	01/16/2020	124280	012320ML	578142	135.82	135.82	01/31/2020	INV	PD	JWBMS/WEATHER
INVOICE:000706			CHECKDATE:01/23/2020								
						760.58					
7091 WAUSAU PAPER CO											
70719		01/09/2020	124122	010920ML	578058	55,785.41	55,785.41	01/31/2020	INV	PD	TAX REFUND/PY
INVOICE:01/15/2020 PYMT #1			CHECKDATE:01/09/2020								
1482 WELDQUIP, INC.											
70962	201166	01/16/2020	124370	013020ML	578177	78.89	78.89	01/31/2020	INV	PD	GROUNDS/SOD C
INVOICE:426257			CHECKDATE:01/30/2020								
611 WILDERNESS TRACE CDC, INC.											
70746		12/11/2019	124149	011619ML	578103	16,028.00	16,028.00	01/31/2020	INV	PD	PRESCHOOL SER
INVOICE:2019-20 FALL AUG-DEC			CHECKDATE:01/16/2020								
1254 XPEDX, INC.											
70731	201030	12/13/2019	124134	011619ML	578104	900.00	900.00	01/31/2020	INV	PD	MGH/FARMER/CO
INVOICE:060-84518975			CHECKDATE:01/16/2020								
70950	201136	01/17/2020	124358	013020ML	578178	1,485.00	1,485.00	01/31/2020	INV	PD	ELT/COPY PAPE
INVOICE:060-84538335			CHECKDATE:01/30/2020								
						2,385.00					
367 INVOICES						1,546,627.17					

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