DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5850 THE ACADEMIC EDGE											
73408	210328	08/18/2020	126906	090320ML	579212	480.00	480.00	09/30/2020	INV	PD	SUNRISE/1 YR
INVOICE:14-8173			CHECKDATE:09/03/2020								
7207 AWH HOLDING INC											
73506	201766	07/31/2020	127008	091020ML	579252	6,557.62	6,557.62	09/30/2020	INV	PD	ELT/LOCKS
INVOICE:267839			CHECKDATE:09/10/2020								
554 THE ADVOCATE MESSENGER, INC.											
73376		08/29/2020	126872	090320ML	579213	414.96	414.96	09/30/2020	INV	PD	TAX NOTICE/OS
INVOICE:1100708			CHECKDATE:09/03/2020								
73377	210210	09/01/2020	126873	090320ML	579213	421.50	421.50	09/30/2020	INV	PD	TAX/TAX SALE
INVOICE:1081905			CHECKDATE:09/03/2020								
73378	210298	09/01/2020	126874	090320ML	579213	1,264.50	1,264.50	09/30/2020	INV	PD	TAX/WATSON/TA
INVOICE:1091289			CHECKDATE:09/03/2020								
73379	210272	09/01/2020	126875	090320ML	579213	389.03	389.03	09/30/2020	INV	PD	SP-ED/DESTRUC
INVOICE:1089762			CHECKDATE:09/03/2020								
73380	210271	09/01/2020	126876	090320ML	579213	138.32	138.32	09/30/2020	INV	PD	SP-ED/NONDISC
INVOICE:1089763			CHECKDATE:09/03/2020								
						2,628.31					
5876 AGILE SPORTS TECH											
73458	210405	09/04/2020	126958	091020ML	579253	9,300.00	9,300.00	09/30/2020	INV	PD	DHS/HUDL AD P
INVOICE:INV00864816			CHECKDATE:09/10/2020								
2477 AMAZON.COM											
73551	210158	09/16/2020	127056	091720ML	579294	5.26	5.26	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:855468964335			CHECKDATE:09/17/2020								
73552	210158	09/16/2020	127057	091720ML	579294	12.40	12.40	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:457545694399			CHECKDATE:09/17/2020								
73553	210158	09/16/2020	127058	091720ML	579294	11.51	11.51	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:948374873546			CHECKDATE:09/17/2020								
73554	210158	09/16/2020	127059	091720ML	579294	5.65	5.65	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:443793345446			CHECKDATE:09/17/2020								
73555	210158	09/16/2020	127060	091720ML	579294	5.69	5.69	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:468733595784			CHECKDATE:09/17/2020								
73556	210158	09/16/2020	127061	091720ML	579294	5.65	5.65	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:584674687497			CHECKDATE:09/17/2020								
73623	210301	09/16/2020	127128	091720ML	579294	209.87	209.87	09/30/2020	INV	PD	DIST/COVID/SI
INVOICE:959885467794			CHECKDATE:09/17/2020								
73624	210301	09/16/2020	127129	091720ML	579294	24.90	24.90	09/30/2020	INV	PD	DIST/COVID/SI
INVOICE:489498889549			CHECKDATE:09/17/2020								
73625	210301	09/16/2020	127130	091720ML	579294	12.45	12.45	09/30/2020	INV	PD	DIST/COVID/SI
INVOICE:658444345448			CHECKDATE:09/17/2020								
73626	210301	09/16/2020	127131	091720ML	579294	12.45	12.45	09/30/2020	INV	PD	DIST/COVID/SI
INVOICE:469848655875			CHECKDATE:09/17/2020								
73627	210301	09/16/2020	127132	091720ML	579294	220.66	220.66	09/30/2020	INV	PD	DIST/COVID/SI
INVOICE:644647767958			CHECKDATE:09/17/2020								
73628		09/16/2020	127133	091720ML	579294	-12.45	-12.45	09/30/2020	CRM	PD	PO 210301 CRE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:457435755545		CHECKDATE:09/17/2020									
73617	210289	09/16/2020	127122	091720ML	579294	9.96	9.96	09/30/2020	INV	PD	ELT/HOOKS/T.G
INVOICE:655386895887		CHECKDATE:09/17/2020									
73618	210290	09/16/2020	127123	091720ML	579294	59.94	59.94	09/30/2020	INV	PD	DHS/ELMORE/CO
INVOICE:934838897664		CHECKDATE:09/17/2020									
73619	210291	09/16/2020	127124	091720ML	579294	178.44	178.44	09/30/2020	INV	PD	DHS/ELMORE/WE
INVOICE:963353489856		CHECKDATE:09/17/2020									
73620	210291	09/16/2020	127125	091720ML	579294	18.99	18.99	09/30/2020	INV	PD	DHS/ELMORE/WE
INVOICE:488689396659		CHECKDATE:09/17/2020									
73621	210301	09/16/2020	127126	091720ML	579294	81.45	81.45	09/30/2020	INV	PD	DIST/COVID/SI
INVOICE:758885337645		CHECKDATE:09/17/2020									
73622	210301	09/16/2020	127127	091720ML	579294	89.89	89.89	09/30/2020	INV	PD	DIST/COVID/SI
INVOICE:444987538895		CHECKDATE:09/17/2020									
73611	210262	09/16/2020	127116	091720ML	579294	197.94	197.94	09/30/2020	INV	PD	DIST/WEBCAM W
INVOICE:944667539946		CHECKDATE:09/17/2020									
73612	210273	09/16/2020	127117	091720ML	579294	52.37	52.37	09/30/2020	INV	PD	JWBMS/WETMORE
INVOICE:787859799675		CHECKDATE:09/17/2020									
73613	210273	09/16/2020	127118	091720ML	579294	162.62	162.62	09/30/2020	INV	PD	JWBMS/WETMORE
INVOICE:438964868835		CHECKDATE:09/17/2020									
73614	210274	09/16/2020	127119	091720ML	579294	124.75	124.75	09/30/2020	INV	PD	SP-ED/HEADPHO
INVOICE:484856454877		CHECKDATE:09/17/2020									
73615	210277	09/16/2020	127120	091720ML	579294	49.85	49.85	09/30/2020	INV	PD	SP-ED/SUPPLIE
INVOICE:584658669679		CHECKDATE:09/17/2020									
73616	210288	09/16/2020	127121	091720ML	579294	59.00	59.00	09/30/2020	INV	PD	JWMBS/GULLE/S
INVOICE:546575647693		CHECKDATE:09/17/2020									
73605	210239	09/16/2020	127110	091720ML	579294	13.99	13.99	09/30/2020	INV	PD	SP-ED/SUNRISE
INVOICE:755365479597		CHECKDATE:09/17/2020									
73606	210255	09/16/2020	127111	091720ML	579294	13.98	13.98	09/30/2020	INV	PD	DISTRICT/1" S
INVOICE:739694384379		CHECKDATE:09/17/2020									
73607	210256	09/16/2020	127112	091720ML	579294	14.95	14.95	09/30/2020	INV	PD	ELT/CLASSROOM
INVOICE:734339365587		CHECKDATE:09/17/2020									
73608	210256	09/16/2020	127113	091720ML	579294	136.48	136.48	09/30/2020	INV	PD	ELT/CLASSROOM
INVOICE:965873457938		CHECKDATE:09/17/2020									
73609	210257	09/16/2020	127114	091720ML	579294	46.87	46.87	09/30/2020	INV	PD	ELT/CLASSROOM
INVOICE:468959664995		CHECKDATE:09/17/2020									
73610	210262	09/16/2020	127115	091720ML	579294	101.96	101.96	09/30/2020	INV	PD	DIST/WEBCAM W
INVOICE:455683946448		CHECKDATE:09/17/2020									
73599	210232	09/16/2020	127104	091720ML	579294	450.00	450.00	09/30/2020	INV	PD	DIST/PPE SUPP
INVOICE:447687575845		CHECKDATE:09/17/2020									
73600	210232	09/16/2020	127105	091720ML	579294	28.79	28.79	09/30/2020	INV	PD	DIST/PPE SUPP
INVOICE:433866537937		CHECKDATE:09/17/2020									
73601	210232	09/16/2020	127106	091720ML	579294	29.99	29.99	09/30/2020	INV	PD	DIST/PPE SUPP
INVOICE:468733887434		CHECKDATE:09/17/2020									
73602	210239	09/16/2020	127107	091720ML	579294	31.66	31.66	09/30/2020	INV	PD	SP-ED/SUNRISE
INVOICE:533693396647		CHECKDATE:09/17/2020									
73603	210239	09/16/2020	127108	091720ML	579294	41.97	41.97	09/30/2020	INV	PD	SP-ED/SUNRISE
INVOICE:574565378678		CHECKDATE:09/17/2020									
73604	210239	09/16/2020	127109	091720ML	579294	19.99	19.99	09/30/2020	INV	PD	SP-ED/SUNRISE
INVOICE:734577465884		CHECKDATE:09/17/2020									
73593	210205	09/16/2020	127098	091720ML	579294	69.00	69.00	09/30/2020	INV	PD	DIST/TECH SUP
INVOICE:664846378599		CHECKDATE:09/17/2020									
73594	210205	09/16/2020	127099	091720ML	579294	69.00	69.00	09/30/2020	INV	PD	DIST/TECH SUP
INVOICE:448389957968		CHECKDATE:09/17/2020									
73595	210205	09/16/2020	127100	091720ML	579294	69.00	69.00	09/30/2020	INV	PD	DIST/TECH SUP
INVOICE:675484739466		CHECKDATE:09/17/2020									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73596	210205	09/16/2020	127101	091720ML	579294	69.00	69.00	09/30/2020	INV	PD	DIST/TECH SUP
INVOICE:443573374549			CHECKDATE:09/17/2020								
73597	210205	09/16/2020	127102	091720ML	579294	69.00	69.00	09/30/2020	INV	PD	DIST/TECH SUP
INVOICE:938464757746			CHECKDATE:09/17/2020								
73598	210205	09/16/2020	127103	091720ML	579294	124.20	124.20	09/30/2020	INV	PD	DIST/TECH SUP
INVOICE:467395384688			CHECKDATE:09/17/2020								
73587	210200	09/16/2020	127092	091720ML	579294	28.45	28.45	09/30/2020	INV	PD	ELT/DISTANCE
INVOICE:856464983945			CHECKDATE:09/17/2020								
73588		09/16/2020	127093	091720ML	579294	-48.98	-48.98	09/30/2020	CRM	PD	PO 210200 CRE
INVOICE:959745756635			CHECKDATE:09/17/2020								
73589		09/16/2020	127094	091720ML	579294	52.97	52.97	09/30/2020	INV	PD	PO 210200
INVOICE:478844586969			CHECKDATE:09/17/2020								
73590	210205	09/16/2020	127095	091720ML	579294	899.10	899.10	09/30/2020	INV	PD	DIST/TECH SUP
INVOICE:483359673895			CHECKDATE:09/17/2020								
73591	210205	09/16/2020	127096	091720ML	579294	727.75	727.75	09/30/2020	INV	PD	DIST/TECH SUP
INVOICE:799847898756			CHECKDATE:09/17/2020								
73592	210205	09/16/2020	127097	091720ML	579294	683.10	683.10	09/30/2020	INV	PD	DIST/TECH SUP
INVOICE:438785794496			CHECKDATE:09/17/2020								
73581	210158	09/16/2020	127086	091720ML	579294	19.98	19.98	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:856467435476			CHECKDATE:09/17/2020								
73582	210158	09/16/2020	127087	091720ML	579294	5.30	5.30	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:645589437374			CHECKDATE:09/17/2020								
73583	210158	09/16/2020	127088	091720ML	579294	11.16	11.16	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:877678633667			CHECKDATE:09/17/2020								
73584	210158	09/16/2020	127089	091720ML	579294	206.70	206.70	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:469368974765			CHECKDATE:09/17/2020								
73585	210158	09/16/2020	127090	091720ML	579294	23.85	23.85	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:446449394354			CHECKDATE:09/17/2020								
73586	210158	09/16/2020	127091	091720ML	579294	1,234.73	1,234.73	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:437535378359			CHECKDATE:09/17/2020								
73575	210158	09/16/2020	127080	091720ML	579294	176.32	176.32	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:456337889735			CHECKDATE:09/17/2020								
73576	210158	09/16/2020	127081	091720ML	579294	89.85	89.85	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:685887938396			CHECKDATE:09/17/2020								
73577	210158	09/16/2020	127082	091720ML	579294	607.11	607.11	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:945764864795			CHECKDATE:09/17/2020								
73578	210158	09/16/2020	127083	091720ML	579294	631.65	631.65	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:649348359893			CHECKDATE:09/17/2020								
73579	210158	09/16/2020	127084	091720ML	579294	134.30	134.30	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:594374889578			CHECKDATE:09/17/2020								
73580	210158	09/16/2020	127085	091720ML	579294	10.29	10.29	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:664564596635			CHECKDATE:09/17/2020								
73569	210158	09/16/2020	127074	091720ML	579294	6.98	6.98	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:848795667944			CHECKDATE:09/17/2020								
73570	210158	09/16/2020	127075	091720ML	579294	7.53	7.53	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:463839397687			CHECKDATE:09/17/2020								
73571	210158	09/16/2020	127076	091720ML	579294	8.00	8.00	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:465973964586			CHECKDATE:09/17/2020								
73572	210158	09/16/2020	127077	091720ML	579294	8.00	8.00	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:866447865433			CHECKDATE:09/17/2020								
73573	210158	09/16/2020	127078	091720ML	579294	638.96	638.96	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:895989887578			CHECKDATE:09/17/2020								
73574	210158	09/16/2020	127079	091720ML	579294	60.50	60.50	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:498857865754			CHECKDATE:09/17/2020								
73563	210158	09/16/2020	127068	091720ML	579294	10.32	10.32	09/30/2020	INV	PD	BMS/STRIVING

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:696436834365			CHECKDATE:09/17/2020								
73564	210158	09/16/2020	127069	091720ML	579294	32.45	32.45	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:469837996795			CHECKDATE:09/17/2020								
73565	210158	09/16/2020	127070	091720ML	579294	5.19	5.19	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:566673989986			CHECKDATE:09/17/2020								
73566	210158	09/16/2020	127071	091720ML	579294	6.99	6.99	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:587646457898			CHECKDATE:09/17/2020								
73567	210158	09/16/2020	127072	091720ML	579294	5.20	5.20	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:449969754644			CHECKDATE:09/17/2020								
73568	210158	09/16/2020	127073	091720ML	579294	6.49	6.49	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:655493558995			CHECKDATE:09/17/2020								
73557	210158	09/16/2020	127062	091720ML	579294	5.65	5.65	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:773759854378			CHECKDATE:09/17/2020								
73558	210158	09/16/2020	127063	091720ML	579294	6.03	6.03	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:435544653545			CHECKDATE:09/17/2020								
73559	210158	09/16/2020	127064	091720ML	579294	5.99	5.99	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:444537996643			CHECKDATE:09/17/2020								
73560	210158	09/16/2020	127065	091720ML	579294	5.99	5.99	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:447883453878			CHECKDATE:09/17/2020								
73561	210158	09/16/2020	127066	091720ML	579294	5.99	5.99	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:745844378998			CHECKDATE:09/17/2020								
73562	210158	09/16/2020	127067	091720ML	579294	6.49	6.49	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:863378573695			CHECKDATE:09/17/2020								
73630		09/04/2020	127135	091720ML	579294	-209.87	-209.87	09/04/2020	CRM	PD	PO 210301 CRE
INVOICE:656386553349			CHECKDATE:09/17/2020								
73637	210311	09/10/2020	127142	092420ML	579327	78.84	78.84	09/30/2020	INV	PD	DHS/ELMORE/LA
INVOICE:463989896984			CHECKDATE:09/24/2020								
73638	210312	09/10/2020	127143	092420ML	579327	249.95	249.95	09/30/2020	INV	PD	DHS/ELMORE/WE
INVOICE:638347463954			CHECKDATE:09/24/2020								
73639	210321	09/10/2020	127144	092420ML	579327	55.00	55.00	09/30/2020	INV	PD	JWBMS/TRENT
INVOICE:443995878668			CHECKDATE:09/24/2020								
73640	210321	09/10/2020	127145	092420ML	579327	32.88	32.88	09/30/2020	INV	PD	JWBMS/TRENT
INVOICE:436478789394			CHECKDATE:09/24/2020								
73641	210323	09/10/2020	127146	092420ML	579327	19.99	19.99	09/30/2020	INV	PD	ELT/CLASSROOM
INVOICE:458893964366			CHECKDATE:09/24/2020								
73704	210424	09/10/2020	127211	092420ML	579327	6.99	6.99	09/30/2020	INV	PD	MGH/KERBAUGH/
INVOICE:468784437785			CHECKDATE:09/24/2020								
73705	210424	09/10/2020	127212	092420ML	579327	110.08	110.08	09/30/2020	INV	PD	MGH/KERBAUGH/
INVOICE:459744964969			CHECKDATE:09/24/2020								
73706	210427	09/10/2020	127213	092420ML	579327	11.89	11.89	09/30/2020	INV	PD	DHS/HAND TALL
INVOICE:734848348436			CHECKDATE:09/24/2020								
73707		09/10/2020	127214	092420ML	579327	14.99	14.99	09/30/2020	INV	PD	PO 210219/BEA
INVOICE:465586855665			CHECKDATE:09/24/2020								
73708		09/10/2020	127215	092420ML	579327	-14.99	-14.99	09/30/2020	CRM	PD	PO 210219/BEA
INVOICE:655776358668			CHECKDATE:09/24/2020								
73709		09/10/2020	127217	092420ML	579327	-12.69	-12.69	09/30/2020	CRM	PD	PO 210200 RET
INVOICE:696373996786			CHECKDATE:09/24/2020								
73698	210411	09/10/2020	127205	092420ML	579327	163.23	163.23	09/30/2020	INV	PD	MGH/AGEE/DRY
INVOICE:464559443769			CHECKDATE:09/24/2020								
73699	210412	09/10/2020	127206	092420ML	579327	116.96	116.96	09/30/2020	INV	PD	ELT/TONER/KIN
INVOICE:447766843449			CHECKDATE:09/24/2020								
73700	210422	09/10/2020	127207	092420ML	579327	51.91	51.91	09/30/2020	INV	PD	MGH/MAYFIELD/
INVOICE:449765694753			CHECKDATE:09/24/2020								
73701	210423	09/10/2020	127208	092420ML	579327	16.99	16.99	09/30/2020	INV	PD	MGH/TIBBLES/C
INVOICE:587785495958			CHECKDATE:09/24/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73702	210423	09/10/2020	127209	092420ML	579327	12.98	12.98	09/30/2020	INV	PD	MGH/TIBBLES/C
INVOICE:773953346484			CHECKDATE:09/24/2020								
73703	210423	09/10/2020	127210	092420ML	579327	24.84	24.84	09/30/2020	INV	PD	MGH/TIBBLES/C
INVOICE:544589934795			CHECKDATE:09/24/2020								
73692	210397	09/10/2020	127199	092420ML	579327	284.64	284.64	09/30/2020	INV	PD	TRANS/FACE SH
INVOICE:433333468898			CHECKDATE:09/24/2020								
73693	210399	09/10/2020	127200	092420ML	579327	194.98	194.98	09/30/2020	INV	PD	ELT/PAPER SHR
INVOICE:573894374839			CHECKDATE:09/24/2020								
73694	210400	09/10/2020	127201	092420ML	579327	99.98	99.98	09/30/2020	INV	PD	DHS/ELMORE/WE
INVOICE:647387943939			CHECKDATE:09/24/2020								
73695	210403	09/10/2020	127202	092420ML	579327	1,995.00	1,995.00	09/30/2020	INV	PD	DHS/VIDEO SWI
INVOICE:444433575496			CHECKDATE:09/24/2020								
73696	210404	09/10/2020	127203	092420ML	579327	101.67	101.67	09/30/2020	INV	PD	SUNRISE/SP-ED
INVOICE:449756933358			CHECKDATE:09/24/2020								
73697	210407	09/10/2020	127204	092420ML	579327	25.68	25.68	09/30/2020	INV	PD	DHS/BOOK/DEWE
INVOICE:877654344394			CHECKDATE:09/24/2020								
73686	210388	09/10/2020	127193	092420ML	579327	15.97	15.97	09/30/2020	INV	PD	ELT/FILE HOLD
INVOICE:464895855578			CHECKDATE:09/24/2020								
73687	210389	09/10/2020	127194	092420ML	579327	18.45	18.45	09/30/2020	INV	PD	ELT/BOOKS/S.B
INVOICE:644945963636			CHECKDATE:09/24/2020								
73688	210389	09/10/2020	127195	092420ML	579327	40.87	40.87	09/30/2020	INV	PD	ELT/BOOKS/S.B
INVOICE:855465436674			CHECKDATE:09/24/2020								
73689	210389	09/10/2020	127196	092420ML	579327	14.99	14.99	09/30/2020	INV	PD	ELT/BOOKS/S.B
INVOICE:736684568349			CHECKDATE:09/24/2020								
73690	210396	09/10/2020	127197	092420ML	579327	178.14	178.14	09/30/2020	INV	PD	DHS/DUNN/BANN
INVOICE:849378564375			CHECKDATE:09/24/2020								
73691	210397	09/10/2020	127198	092420ML	579327	29.99	29.99	09/30/2020	INV	PD	TRANS/FACE SH
INVOICE:545345876847			CHECKDATE:09/24/2020								
73680	210372	09/10/2020	127187	092420ML	579327	981.36	981.36	09/30/2020	INV	PD	BMS/LANG ARTS
INVOICE:457877877445			CHECKDATE:09/24/2020								
73681	210380	09/10/2020	127188	092420ML	579327	33.89	33.89	09/30/2020	INV	PD	SP-ED/SUNRISE
INVOICE:688985773876			CHECKDATE:09/24/2020								
73682	210381	09/10/2020	127189	092420ML	579327	29.99	29.99	09/30/2020	INV	PD	DHS/20 FACE S
INVOICE:967763336587			CHECKDATE:09/24/2020								
73683	210384	09/10/2020	127190	092420ML	579327	349.73	349.73	09/30/2020	INV	PD	DHS/BANDSAW/W
INVOICE:456356466944			CHECKDATE:09/24/2020								
73684	210387	09/10/2020	127191	092420ML	579327	799.60	799.60	09/30/2020	INV	PD	JWBMS/MURRAY/
INVOICE:966666845576			CHECKDATE:09/24/2020								
73685		09/10/2020	127192	092420ML	579327	-379.81	-379.81	09/30/2020	CRM	PD	JWBMS/FLASH D
INVOICE:793935343544			CHECKDATE:09/24/2020								
73674	210368	09/10/2020	127181	092420ML	579327	424.34	424.34	09/30/2020	INV	PD	MGH/SUPPLIES/
INVOICE:755866334379			CHECKDATE:09/24/2020								
73675	210368	09/10/2020	127182	092420ML	579327	936.90	936.90	09/30/2020	INV	PD	MGH/SUPPLIES/
INVOICE:444997545589			CHECKDATE:09/24/2020								
73676	210369	09/10/2020	127183	092420ML	579327	90.70	90.70	09/30/2020	INV	PD	SP-ED/MONITOR
INVOICE:445588857497			CHECKDATE:09/24/2020								
73677	210372	09/10/2020	127184	092420ML	579327	12.38	12.38	09/30/2020	INV	PD	BMS/LANG ARTS
INVOICE:444679944986			CHECKDATE:09/24/2020								
73678	210372	09/10/2020	127185	092420ML	579327	83.88	83.88	09/30/2020	INV	PD	BMS/LANG ARTS
INVOICE:596675588747			CHECKDATE:09/24/2020								
73679	210372	09/10/2020	127186	092420ML	579327	9.99	9.99	09/30/2020	INV	PD	BMS/LANG ARTS
INVOICE:456347765974			CHECKDATE:09/24/2020								
73668	210368	09/10/2020	127175	092420ML	579327	74.69	74.69	09/30/2020	INV	PD	MGH/SUPPLIES/
INVOICE:944349793977			CHECKDATE:09/24/2020								
73669	210368	09/10/2020	127176	092420ML	579327	289.95	289.95	09/30/2020	INV	PD	MGH/SUPPLIES/

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:446398385836			CHECKDATE:09/24/2020								
73670	210368	09/10/2020	127177	092420ML	579327	643.90	643.90	09/30/2020	INV	PD	MGH/SUPPLIES/
INVOICE:677676366588			CHECKDATE:09/24/2020								
73671	210368	09/10/2020	127178	092420ML	579327	117.93	117.93	09/30/2020	INV	PD	MGH/SUPPLIES/
INVOICE:997533374853			CHECKDATE:09/24/2020								
73672	210368	09/10/2020	127179	092420ML	579327	844.22	844.22	09/30/2020	INV	PD	MGH/SUPPLIES/
INVOICE:546853569659			CHECKDATE:09/24/2020								
73673	210368	09/10/2020	127180	092420ML	579327	164.90	164.90	09/30/2020	INV	PD	MGH/SUPPLIES/
INVOICE:674638587569			CHECKDATE:09/24/2020								
73662	210362	09/10/2020	127169	092420ML	579327	6.90	6.90	09/30/2020	INV	PD	ELT/SUPPLIES/
INVOICE:737968834983			CHECKDATE:09/24/2020								
73663	210362	09/10/2020	127170	092420ML	579327	10.07	10.07	09/30/2020	INV	PD	ELT/SUPPLIES/
INVOICE:456749479543			CHECKDATE:09/24/2020								
73664	210362	09/10/2020	127171	092420ML	579327	74.60	74.60	09/30/2020	INV	PD	ELT/SUPPLIES/
INVOICE:445338985478			CHECKDATE:09/24/2020								
73665	210363	09/10/2020	127172	092420ML	579327	7,937.16	7,937.16	09/30/2020	INV	PD	MGH/KINDLE FI
INVOICE:456449775964			CHECKDATE:09/24/2020								
73666	210361	09/10/2020	127173	092420ML	579327	29.97	29.97	09/30/2020	INV	PD	ELT/STICKY BA
INVOICE:549483646984			CHECKDATE:09/24/2020								
73667	210368	09/10/2020	127174	092420ML	579327	99.96	99.96	09/30/2020	INV	PD	MGH/SUPPLIES/
INVOICE:855356943553			CHECKDATE:09/24/2020								
73655		09/10/2020	127161	092420ML	579327	-42.99	-42.99	09/30/2020	CRM	PD	PO 210345/ELT
INVOICE:633545594946			CHECKDATE:09/24/2020								
73657	210355	09/10/2020	127164	092420ML	579327	49.76	49.76	09/30/2020	INV	PD	MGH/BRADY/HUD
INVOICE:946876469869			CHECKDATE:09/24/2020								
73658	210355	09/10/2020	127165	092420ML	579327	945.58	945.58	09/30/2020	INV	PD	MGH/BRADY/HUD
INVOICE:747964639574			CHECKDATE:09/24/2020								
73659		09/10/2020	127166	092420ML	579327	-24.88	-24.88	09/30/2020	CRM	PD	PO 210355/MGH
INVOICE:898635545753			CHECKDATE:09/24/2020								
73660		09/10/2020	127167	092420ML	579327	-49.76	-49.76	09/30/2020	CRM	PD	PO210355/BRAD
INVOICE:444479495348			CHECKDATE:09/24/2020								
73661	210359	09/10/2020	127168	092420ML	579327	98.70	98.70	09/30/2020	INV	PD	SP-ED/TASK BO
INVOICE:459764653489			CHECKDATE:09/24/2020								
73649	210327	09/10/2020	127155	092420ML	579327	31.80	31.80	09/30/2020	INV	PD	CAFE/RECLOSAB
INVOICE:678835778768			CHECKDATE:09/24/2020								
73650	210330	09/10/2020	127156	092420ML	579327	368.28	368.28	09/30/2020	INV	PD	CO/ROPE BARRI
INVOICE:473469755875			CHECKDATE:09/24/2020								
73651	210331	09/10/2020	127157	092420ML	579327	109.24	109.24	09/30/2020	INV	PD	DHS/MONITOR/B
INVOICE:956996435789			CHECKDATE:09/24/2020								
73652	210344	09/10/2020	127158	092420ML	579327	36.99	36.99	09/30/2020	INV	PD	DHS/HDMI CABL
INVOICE:446763856886			CHECKDATE:09/24/2020								
73653	210345	09/10/2020	127159	092420ML	579327	57.49	57.49	09/30/2020	INV	PD	ELT/PAPER CUT
INVOICE:684587938959			CHECKDATE:09/24/2020								
73654		09/10/2020	127160	092420ML	579327	42.99	42.99	09/30/2020	INV	PD	PO 210345/ELT
INVOICE:996565964645			CHECKDATE:09/24/2020								
73642	210323	09/10/2020	127147	092420ML	579327	10.99	10.99	09/30/2020	INV	PD	ELT/CLASSROOM
INVOICE:443676745546			CHECKDATE:09/24/2020								
73643	210323	09/10/2020	127148	092420ML	579327	26.49	26.49	09/30/2020	INV	PD	ELT/CLASSROOM
INVOICE:438783588779			CHECKDATE:09/24/2020								
73644	210324	09/10/2020	127149	092420ML	579327	9.04	9.04	09/30/2020	INV	PD	DHS/ELMORE/EA
INVOICE:649346378445			CHECKDATE:09/24/2020								
73645	210324	09/10/2020	127150	092420ML	579327	9.03	9.03	09/30/2020	INV	PD	DHS/ELMORE/EA
INVOICE:877854984999			CHECKDATE:09/24/2020								
73647	210324	09/10/2020	127152	092420ML	579327	10.38	10.38	09/30/2020	INV	PD	DHS/ELMORE/EA
INVOICE:559693684778			CHECKDATE:09/24/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73648		09/10/2020	127154	092420ML	579327	9.74	9.74	09/30/2020	INV	PD	PO 210324/DHS
INVOICE:589853764868			CHECKDATE:09/24/2020								
						28,421.85					
5701 AMERICAN EXPRESS											
73441	210220	09/01/2020	126940	091020ML	579254	513.00	513.00	09/30/2020	INV	PD	SWAIN/KNOX BO
INVOICE:8/6/20 KNOX COMPANY			CHECKDATE:09/10/2020								
73442	210332	09/01/2020	126941	091020ML	579254	287.42	287.42	09/30/2020	INV	PD	DHS/ELMORE/QU
INVOICE:8/19/20 QUIZLET.COM			CHECKDATE:09/10/2020								
73443		09/01/2020	126942	091020ML	579254	18.87	18.87	09/30/2020	INV	PD	ELT/PO201527
INVOICE:8/21/20 SCHOLASTIC			CHECKDATE:09/10/2020								
73444		09/01/2020	126943	091020ML	579254	15.89	15.89	09/30/2020	INV	PD	COVID/8/22-9/
INVOICE:8/23/20 ZOOM			CHECKDATE:09/10/2020								
						835.18					
7750 AMPLIFIED IT											
73402	210306	08/20/2020	126900	090320ML	579214	6,216.00	6,216.00	09/30/2020	INV	PD	DIST/COVID/G
INVOICE:23207			CHECKDATE:09/03/2020								
4152 APPLE COMPUTER, INC.											
73543	210207	09/03/2020	127047	091720ML	579295	2,392.00	2,392.00	09/30/2020	INV	PD	DIST/IPADS/CO
INVOICE:AC43520505			CHECKDATE:09/17/2020								
5006 AT&T											
73727	210060	09/08/2020	127235	092420ML	579328	563.65	563.65	09/30/2020	INV	PD	DIST/FIRE ALA
INVOICE:9/8/20			CHECKDATE:09/24/2020								
73728	210060	09/08/2020	127236	092420ML	579328	-558.87	-558.87	09/30/2020	CRM	PD	DIST/FIRE ALA
INVOICE:9/8/20 CREDIT			CHECKDATE:09/24/2020								
						4.78					
608 ATMOS ENERGY											
73488	210042	09/04/2020	126990	091020ML	579255	76.80	76.80	09/30/2020	INV	PD	DIST/MONTHLY
INVOICE:9/4 GORE XXX0880			CHECKDATE:09/10/2020								
73489	210042	09/04/2020	126991	091020ML	579255	69.78	69.78	09/30/2020	INV	PD	DIST/MONTHLY
INVOICE:9/4 SHOP XXX0728			CHECKDATE:09/10/2020								
73490	210042	09/04/2020	126992	091020ML	579255	76.33	76.33	09/30/2020	INV	PD	DIST/MONTHLY
INVOICE:9/4 SWAIN XXX1058			CHECKDATE:09/10/2020								
73491	210042	09/04/2020	126993	091020ML	579255	113.69	113.69	09/30/2020	INV	PD	DIST/MONTHLY
INVOICE:9/4 DHS XXX1209			CHECKDATE:09/10/2020								
73521	210042	09/09/2020	127024	091720ML	579296	89.59	89.59	09/30/2020	INV	PD	DIST/MONTHLY
INVOICE:9/9/20 ELT XX7595			CHECKDATE:09/17/2020								
73522	210042	09/09/2020	127025	091720ML	579296	57.60	57.60	09/30/2020	INV	PD	DIST/MONTHLY
INVOICE:9/9/20 JR XX2795			CHECKDATE:09/17/2020								
73523	210042	09/08/2020	127026	091720ML	579296	63.03	63.03	09/30/2020	INV	PD	DIST/MONTHLY
INVOICE:9/8/20 CO XX1657			CHECKDATE:09/17/2020								
73767	210042	09/16/2020	127279	092420ML	579329	61.06	61.06	09/30/2020	INV	PD	DIST/MONTHLY
INVOICE:9/16 XXX0578 MGH			CHECKDATE:09/24/2020								
						607.88					
30 AUTOMATE OF DANVILLE, INC.											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73496	210434	09/04/2020	126998	091020ML	579256	177.08	177.08	09/30/2020	INV	PD	DIST/TRUCK RE
INVOICE:367754			CHECKDATE:09/10/2020								
73517	210457	09/15/2020	127020	091720ML	579297	100.86	100.86	09/30/2020	INV	PD	DIST/OIL FOR
INVOICE:368250			CHECKDATE:09/17/2020								
						277.94					
2386 BLUEGRASS KESCO, INC.											
73766	210041	09/15/2020	127278	092420ML	579330	1,800.00	1,800.00	09/30/2020	INV	PD	DIST/MONTHLY
INVOICE:173129			CHECKDATE:09/24/2020								
3546 BMI SYSTEMS GROUP, INC.											
73712	210444	09/14/2020	127220	092420ML	579331	388.00	388.00	09/30/2020	INV	PD	DISTRICT/ASSE
INVOICE:24444			CHECKDATE:09/24/2020								
7754 B&R RUBBBER & SUPPLY CO INC											
73428	210350	08/31/2020	126927	090320ML	579215	1,793.10	1,793.10	09/30/2020	INV	PD	DIST/PLEXIGLA
INVOICE:142584			CHECKDATE:09/03/2020								
7778 BUSINESS U LLC											
73398	210392	08/27/2020	126896	090320ML	579216	975.00	975.00	09/30/2020	INV	PD	DHS/ELMORE DA
INVOICE:DHKY200827			CHECKDATE:09/03/2020								
6526 CENTRAL KY HARDWARE LLC											
73468	210039	08/31/2020	126968	091020ML	579257	258.12	258.12	09/30/2020	INV	PD	DIST/MAINT SU
INVOICE:AUGUST 2020			CHECKDATE:09/10/2020								
4027 CENTRAL KY INTERPRETING REFERRAL											
73508	210130	09/08/2020	127010	091720ML	579298	450.00	450.00	09/30/2020	INV	PD	ELT/INTERPRET
INVOICE:26700 ELT			CHECKDATE:09/17/2020								
73509	210130	09/08/2020	127011	091720ML	579298	80.00	80.00	09/30/2020	INV	PD	DHS/INTERPRET
INVOICE:26626 DHS			CHECKDATE:09/17/2020								
73510	210130	09/08/2020	127012	091720ML	579298	342.50	342.50	09/30/2020	INV	PD	MGH/INTERPRET
INVOICE:26670 MGH			CHECKDATE:09/17/2020								
73511	210131	09/08/2020	127014	091720ML	579298	80.00	80.00	09/30/2020	INV	PD	SP-ED/INTERPR
INVOICE:26626 SP-ED			CHECKDATE:09/17/2020								
						952.50					
7445 CERTIPORT A PEARSON VUE BUSINESS											
73426	210375	09/01/2020	126925	090320ML	579217	595.00	595.00	09/30/2020	INV	PD	DHS/PERKINS/L
INVOICE:11046629			CHECKDATE:09/03/2020								
107 CITY OF DANVILLE, INC.											
73427	210038	08/05/2020	126926	090320ML	579218	501.68	501.68	09/30/2020	INV	PD	DIST/WATER AN
INVOICE:6/8-8/5 MGH			CHECKDATE:09/03/2020								
73430	210038	08/05/2020	126929	090320ML	579218	300.91	300.91	09/30/2020	INV	PD	DIST/WATER AN
INVOICE:6/8-8/5 STADIUM			CHECKDATE:09/03/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73431	210038	08/05/2020	126930	090320ML	579218	1,828.77	1,828.77	09/30/2020	INV	PD	DIST/WATER AN
INVOICE:6/8-8/5 BMS			CHECKDATE:09/03/2020								
73432	210038	08/01/2020	126931	090320ML	579218	13.44	13.44	09/30/2020	INV	PD	DIST/WATER AN
INVOICE:6/1-8/1/20 STORM WAT			CHECKDATE:09/03/2020								
73446	210038	08/05/2020	126945	091020ML	579258	177.47	177.47	09/30/2020	INV	PD	DIST/WATER AN
INVOICE:6/8-8/5/20 JR			CHECKDATE:09/10/2020								
						2,822.27					
6454 CORWIN PRESS INC											
73534	210326	08/26/2020	127038	091720ML	579299	121.74	121.74	09/30/2020	INV	PD	ELT/DISTANCE
INVOICE:471675KI			CHECKDATE:09/17/2020								
863 CURRICULUM ASSOCIATES, INC.											
73547	210371	08/26/2020	127051	091720ML	579300	4,500.00	4,500.00	09/30/2020	INV	PD	JWBMS/TRENT
INVOICE:90670688			CHECKDATE:09/17/2020								
3497 DANVILLE MAILING CENTER LLC											
73449	210300	08/14/2020	126949	091020ML	579259	23.15	23.15	09/30/2020	INV	PD	CO/LOCKS AND
INVOICE:180445			CHECKDATE:09/10/2020								
73450	210230	08/03/2020	126950	091020ML	579259	365.00	365.00	09/30/2020	INV	PD	ELT/POSTAGE S
INVOICE:180248			CHECKDATE:09/10/2020								
73451	210325	08/18/2020	126951	091020ML	579259	80.00	80.00	09/30/2020	INV	PD	ELT/POSTCARD
INVOICE:180493			CHECKDATE:09/10/2020								
						468.15					
139 DANVILLE OFFICE EQUIPMENT CO., INC.											
73416	210352	08/21/2020	126915	090320ML	579219	65.94	65.94	09/30/2020	INV	PD	MGH/FARMER/MA
INVOICE:1296711-0			CHECKDATE:09/03/2020								
73455	210413	09/02/2020	126955	091020ML	579260	122.11	122.11	09/30/2020	INV	PD	CO/COVID/SUPP
INVOICE:1297809-0			CHECKDATE:09/10/2020								
73497	210431	09/08/2020	126999	091020ML	579260	324.74	324.74	09/30/2020	INV	PD	DIST/LATEX GL
INVOICE:1298120-0			CHECKDATE:09/10/2020								
73539	210452	09/11/2020	127043	091720ML	579301	30.00	30.00	09/30/2020	INV	PD	ELT/KEYS/S.CA
INVOICE:1298509-0			CHECKDATE:09/17/2020								
73742	210439	09/10/2020	127254	092420ML	579332	45.69	45.69	09/30/2020	INV	PD	CO/SUPPLIES
INVOICE:1298387-0			CHECKDATE:09/24/2020								
73743	210439	09/10/2020	127255	092420ML	579332	45.95	45.95	09/30/2020	INV	PD	CO/SUPPLIES
INVOICE:1298387-1			CHECKDATE:09/24/2020								
73744	210439	09/15/2020	127256	092420ML	579332	74.95	74.95	09/30/2020	INV	PD	CO/SUPPLIES
INVOICE:1298387-2			CHECKDATE:09/24/2020								
73717	210419	09/08/2020	127225	092420ML	579332	9.99	9.99	09/30/2020	INV	PD	MGH/SHOCKLEY/
INVOICE:1298067-0			CHECKDATE:09/24/2020								
73718	210419	09/08/2020	127226	092420ML	579332	16.99	16.99	09/30/2020	INV	PD	MGH/SHOCKLEY/
INVOICE:1298067-1			CHECKDATE:09/24/2020								
73719	210450	09/14/2020	127227	092420ML	579332	796.00	796.00	09/30/2020	INV	PD	MGH/WATERCOLO
INVOICE:1298466-1			CHECKDATE:09/24/2020								
73739	210439	09/16/2020	127251	092420ML	579332	53.14	53.14	09/30/2020	INV	PD	CO/SUPPLIES
INVOICE:1298962-1			CHECKDATE:09/24/2020								
73740	210439	09/16/2020	127252	092420ML	579332	26.28	26.28	09/30/2020	INV	PD	CO/SUPPLIES
INVOICE:1298962-2			CHECKDATE:09/24/2020								
73741	210439	09/16/2020	127253	092420ML	579332	48.54	48.54	09/30/2020	INV	PD	CO/SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1298962-0			CHECKDATE:09/24/2020								
						1,660.32					
2123 DELL											
73434	210237	09/01/2020	126933	090320ML	579220	3,781.84	3,781.84	09/30/2020	INV	PD	CAFE/4 TABLET
INVOICE:10420675415			CHECKDATE:09/03/2020								
73435	210237	08/06/2020	126934	090320ML	579220	680.36	680.36	09/30/2020	INV	PD	CAFE/4 TABLET
INVOICE:10414218762			CHECKDATE:09/03/2020								
						4,462.20					
2946 DIESEL TECH, INC.											
73470	210033	08/28/2020	126970	091020ML	579261	75.00	75.00	09/30/2020	INV	PD	TRANS/MONTHLY
INVOICE:32707 BUS 009			CHECKDATE:09/10/2020								
4292 EAI EDUCATION											
73722	210309	09/09/2020	127230	092420ML	579333	1,848.17	1,848.17	09/30/2020	INV	PD	MGH/MATH SUPP
INVOICE:INV1033618			CHECKDATE:09/24/2020								
73723	210367	09/09/2020	127231	092420ML	579333	600.60	600.60	09/30/2020	INV	PD	MGH/SUPPLIES/
INVOICE:INV1032763			CHECKDATE:09/24/2020								
						2,448.77					
7055 EDGENUITY INC											
73401	210305	08/26/2020	126899	090320ML	579221	20,531.25	20,531.25	09/30/2020	INV	PD	COVID/DIGITAL
INVOICE:168597			CHECKDATE:09/03/2020								
2088 EPES SOFTWARE, INC.											
73482	210410	09/09/2020	126984	091020ML	579262	173.00	173.00	09/30/2020	INV	PD	ELT/GRUBBS/EP
INVOICE:CUST#16037 10/6/20			CHECKDATE:09/10/2020								
7774 EPSON AMERICA INC											
73550	210347	09/14/2020	127054	091720ML	579302	123.73	123.73	09/30/2020	INV	PD	DHS/JWBMS/EPS
INVOICE:9001496537			CHECKDATE:09/17/2020								
6456 ESPECIAL NEEDS LLC											
73420	210211	08/06/2020	126919	090320ML	579222	497.60	497.60	09/30/2020	INV	PD	SP-ED/MGH/CHA
INVOICE:258661			CHECKDATE:09/03/2020								
4644 ETA CUISENAIRE											
73531	210308	08/26/2020	127034	091720ML	579303	613.95	613.95	09/30/2020	INV	PD	MGH/MATH SUPP
INVOICE:60254527			CHECKDATE:09/17/2020								
7125 FAMILY FIRST											
73732	210480	09/01/2020	127241	092420ML	579334	50.00	50.00	09/30/2020	INV	PD	FRYSC/MGH AND
INVOICE:10726-090120			CHECKDATE:09/24/2020								
73733	210480	09/01/2020	127242	092420ML	579334	50.00	50.00	09/30/2020	INV	PD	FRYSC/MGH AND
INVOICE:10808-090120			CHECKDATE:09/24/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						100.00					
7005 FLUENCY MATTERS/TPRS PUBLISHING											
73467	210402	09/02/2020	126967	091020ML	579263	138.00	138.00	09/30/2020	INV	PD	DHS/MCCOWAN/E
INVOICE:95963				CHECKDATE:09/10/2020							
6342 FOLLETT SCHOOL SOLUTIONS INC											
73484	210133	08/05/2020	126986	091020ML	579264	42.96	42.96	09/30/2020	INV	PD	MGH/BOOKS/STR
INVOICE:702065F				CHECKDATE:09/10/2020							
73486		08/19/2020	126988	091020ML	579264	-19.71	-19.71	09/30/2020	CRM	PD	PO 201445/DHS
INVOICE:671539 CREDIT				CHECKDATE:09/10/2020							
						23.25					
1253 GFS-ID, INC.											
73436	210077	09/02/2020	126935	090320ML	579223	1,676.98	1,676.98	09/30/2020	INV	PD	CAFE/MGH FOOD
INVOICE:204619118 MGH				CHECKDATE:09/03/2020							
73439	210078	09/02/2020	126938	090320ML	579223	5,816.58	5,816.58	09/30/2020	INV	PD	CAFE/ELT FOOD
INVOICE:204619111 ELT				CHECKDATE:09/03/2020							
73440	210078	09/02/2020	126939	090320ML	579223	-41.38	-41.38	09/30/2020	CRM	PD	CAFE/ELT FOOD
INVOICE:14508920 ELT				CHECKDATE:09/03/2020							
73498	210077	09/09/2020	127000	091020ML	579265	3,497.69	3,497.69	09/30/2020	INV	PD	CAFE/MGH FOOD
INVOICE:204768649 MGH				CHECKDATE:09/10/2020							
73499	210077	09/09/2020	127001	091020ML	579265	47.37	47.37	09/30/2020	INV	PD	CAFE/MGH FOOD
INVOICE:204768658 MGH				CHECKDATE:09/10/2020							
73500	210078	09/09/2020	127002	091020ML	579265	18.95	18.95	09/30/2020	INV	PD	CAFE/ELT FOOD
INVOICE:204768657 ELT				CHECKDATE:09/10/2020							
73501	210078	09/09/2020	127003	091020ML	579265	6,782.12	6,782.12	09/30/2020	INV	PD	CAFE/ELT FOOD
INVOICE:204768654 ELT				CHECKDATE:09/10/2020							
73502	210078	09/09/2020	127004	091020ML	579265	-5.41	-5.41	09/30/2020	CRM	PD	CAFE/ELT FOOD
INVOICE:14529244 ELT				CHECKDATE:09/10/2020							
73632	210078	09/16/2020	127137	091720ML	579304	5,232.97	5,232.97	09/30/2020	INV	PD	CAFE/ELT FOOD
INVOICE:204921639 ELT				CHECKDATE:09/17/2020							
73633	210078	09/16/2020	127138	091720ML	579304	82.37	82.37	09/30/2020	INV	PD	CAFE/ELT FOOD
INVOICE:204921644 ELT				CHECKDATE:09/17/2020							
73634	210077	09/16/2020	127139	091720ML	579304	3,884.58	3,884.58	09/30/2020	INV	PD	CAFE/MGH FOOD
INVOICE:204921636 MGH				CHECKDATE:09/17/2020							
73635	210078	09/16/2020	127140	091720ML	579304	-19.26	-19.26	09/16/2020	CRM	PD	CAFE/ELT FOOD
INVOICE:14546321 ELT				CHECKDATE:09/17/2020							
73636	210077	09/16/2020	127141	091720ML	579304	-57.60	-57.60	09/16/2020	CRM	PD	CAFE/MGH FOOD
INVOICE:14547410 MGH				CHECKDATE:09/17/2020							
73751	210078	09/22/2020	127263	092420ML	579335	239.02	239.02	09/30/2020	INV	PD	CAFE/ELT FOOD
INVOICE:205061449 ELT				CHECKDATE:09/24/2020							
73752	210078	09/23/2020	127264	092420ML	579335	4,607.32	4,607.32	09/30/2020	INV	PD	CAFE/ELT FOOD
INVOICE:205077593 ELT				CHECKDATE:09/24/2020							
73753	210078	09/23/2020	127265	092420ML	579335	1,790.48	1,790.48	09/30/2020	INV	PD	CAFE/ELT FOOD
INVOICE:205077597 ELT				CHECKDATE:09/24/2020							
73754	210077	09/23/2020	127266	092420ML	579335	4,559.06	4,559.06	09/30/2020	INV	PD	CAFE/MGH FOOD
INVOICE:205077594 MGH				CHECKDATE:09/24/2020							
						38,111.84					
211 GORDON N. STOWE & ASSOCIATES, INC.											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73549	210069	07/07/2020	127053	091720ML	579305	110.00	110.00	09/30/2020	INV	PD	SP-ED/HA CALI
INVOICE:1369916				CHECKDATE:09/17/2020							
7646 LAVINA RAEANN GRUBBS											
73391		08/31/2020	126887	090320ML	579224	3.51	3.51	09/30/2020	INV	PD	FINANCE/MILEA
INVOICE:AUGUST 2020				CHECKDATE:09/03/2020							
7768 GUIDED READERS INC											
73472	210318	08/17/2020	126973	091020ML	579266	167.00	167.00	09/30/2020	INV	PD	ELT/BLOOM PLA
INVOICE:D3D2B7E6-0001				CHECKDATE:09/10/2020							
7767 AUDREY LYNN HARPER											
73504		08/14/2020	127006	091020ML	579267	1,200.00	1,200.00	09/30/2020	INV	PD	BMS/ELT/LEVER
INVOICE:08122020				CHECKDATE:09/10/2020							
5930 HEARTLAND SCHOOL SOLUTIONS GROUP											
73410	210109	08/31/2020	126908	090320ML	579225	3,300.00	3,300.00	09/30/2020	INV	PD	CAFE/SITE SUP
INVOICE:HSSREC011678				CHECKDATE:09/03/2020							
7544 HIGHBRIDGE SPRING WATER CO INC											
73541	210142	09/15/2020	127045	091720ML	579306	16.45	16.45	09/30/2020	INV	PD	JWBMS/OFFICE/
INVOICE:375976				CHECKDATE:09/17/2020							
1924 HILLYARD, INC.											
73452	210024	09/01/2020	126952	091020ML	579268	109.65	109.65	09/30/2020	INV	PD	DIST/CUSTODIA
INVOICE:604028461 ELT				CHECKDATE:09/10/2020							
73453	210024	09/01/2020	126953	091020ML	579268	103.58	103.58	09/30/2020	INV	PD	DIST/CUSTODIA
INVOICE:604028460 MGH				CHECKDATE:09/10/2020							
73526	210024	09/01/2020	127029	091720ML	579307	56.30	56.30	09/30/2020	INV	PD	DIST/CUSTODIA
INVOICE:604028459				CHECKDATE:09/17/2020							
73755	210024	09/22/2020	127267	092420ML	579336	157.03	157.03	09/30/2020	INV	PD	DIST/CUSTODIA
INVOICE:604059508 DHS				CHECKDATE:09/24/2020							
73756	210024	09/22/2020	127268	092420ML	579336	143.80	143.80	09/30/2020	INV	PD	DIST/CUSTODIA
INVOICE:604059509 ELT				CHECKDATE:09/24/2020							
73757	210024	09/22/2020	127269	092420ML	579336	214.84	214.84	09/30/2020	INV	PD	DIST/CUSTODIA
INVOICE:604059507 MGH				CHECKDATE:09/24/2020							
73758	210024	09/22/2020	127270	092420ML	579336	143.80	143.80	09/30/2020	INV	PD	DIST/CUSTODIA
INVOICE:604059506 BMS				CHECKDATE:09/24/2020							
73759	210024	09/22/2020	127271	092420ML	579336	240.00	240.00	09/30/2020	INV	PD	DIST/NITRILE
INVOICE:604059504 COVID				CHECKDATE:09/24/2020							
73760	210024	09/22/2020	127272	092420ML	579336	96.00	96.00	09/30/2020	INV	PD	DIST/SPRAYER
INVOICE:604059510 COVID				CHECKDATE:09/24/2020							
73761	210024	09/22/2020	127273	092420ML	579336	44.76	44.76	09/30/2020	INV	PD	DIST/SANITIZE
INVOICE:604059503 COVID				CHECKDATE:09/24/2020							
73762	210024	09/22/2020	127274	092420ML	579336	300.00	300.00	09/30/2020	INV	PD	DIST/DISINFEC
INVOICE:604059505 COVID				CHECKDATE:09/24/2020							
						1,609.76					
631 INDUSTRIAL PARK DISTRIBUTORS											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73454	210416	09/03/2020	126954	091020ML	579269	1,125.52	1,125.52	09/30/2020	INV	PD	DIST/SANITIZE
INVOICE:81467			CHECKDATE:09/10/2020								
7190 INFORMATION CAPTURE SOLUTIONS											
73392	210061	09/01/2020	126888	090320ML	579226	350.00	350.00	09/30/2020	INV	PD	CONTENT MANAG
INVOICE:5002503			CHECKDATE:09/03/2020								
5905 IXL LEARNING, INC											
73399	210356	08/25/2020	126897	090320ML	579227	2,092.00	2,092.00	09/30/2020	INV	PD	DHS/ELMORE/IX
INVOICE:S382201			CHECKDATE:09/03/2020								
1003 J.W. PEPPER & SON, INC.											
73748	210394	08/28/2020	127260	092420ML	579337	129.99	129.99	09/30/2020	INV	PD	DHS/TOWNS/JAM
INVOICE:362923762			CHECKDATE:09/24/2020								
304 KAPLAN COMPANIES, INC.											
73477	210353	08/28/2020	126979	091020ML	579270	152.95	152.95	09/30/2020	INV	PD	MGH/BRADY/ART
INVOICE:0005572771			CHECKDATE:09/10/2020								
306 KASA											
73400	210335	08/19/2020	126898	090320ML	579228	199.00	199.00	09/30/2020	INV	PD	DIST/ASPIRING
INVOICE:188144			CHECKDATE:09/03/2020								
4021 KLOSTERMAN'S BAKING COMPANY											
73460	210086	08/25/2020	126960	091020ML	579271	43.50	43.50	09/30/2020	INV	PD	CAFE/ELT BREA
INVOICE:001037023801 ELT			CHECKDATE:09/10/2020								
73461	210087	08/25/2020	126961	091020ML	579271	37.50	37.50	09/30/2020	INV	PD	CAFE/MGH BREA
INVOICE:001037023803 MGH			CHECKDATE:09/10/2020								
						81.00					
1092 THE KROGER CO.											
73747	210057	09/03/2020	127259	092420ML	579338	69.39	69.39	09/30/2020	INV	PD	CAMPUS/LIFE S
INVOICE:267472			CHECKDATE:09/24/2020								
327 KSBA											
73394	210338	08/20/2020	126890	090320ML	579229	50.00	50.00	09/30/2020	INV	PD	BOARD/GLEN BA
INVOICE:21-00631			CHECKDATE:09/03/2020								
5187 KY CENTER FOR MATHEMATICS											
73720	210445	09/14/2020	127228	092420ML	579339	800.00	800.00	09/30/2020	INV	PD	MGH/DENNY-RAY
INVOICE:E6638			CHECKDATE:09/24/2020								
73721	210445	09/14/2020	127229	092420ML	579339	800.00	800.00	09/30/2020	INV	PD	MGH/DENNY-RAY
INVOICE:E6639			CHECKDATE:09/24/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						1,600.00					
4598 KY STATE TREASURER											
73471		08/14/2020	126971	091020ML	579272	50.00	50.00	09/30/2020	INV	PD	MGH/BOILER IN
INVOICE:1060706			CHECKDATE:09/10/2020								
317 KY UTILITIES COMPANY											
73519	210025	09/10/2020	127022	091720ML	579308	33,320.16	33,320.16	09/30/2020	INV	PD	DIST/UTILITIE
INVOICE:9/10/20			CHECKDATE:09/17/2020								
73533	210459	08/25/2020	127037	091720ML	579309	75.00	75.00	09/30/2020	INV	PD	STUDENT DIREC
INVOICE:8/25	3500-0066-1438		CHECKDATE:09/17/2020								
						33,395.16					
6441 KY ASSN FOR COLLEGE ADMISSION COUNSELING											
73518	210461	09/15/2020	127021	091720ML	579310	25.00	25.00	09/30/2020	INV	PD	DHS/DALTON/ME
INVOICE:08331			CHECKDATE:09/17/2020								
864 LAKESHORE LEARNING MATERIALS											
73483	210135	09/02/2020	126985	091020ML	579273	1,562.22	1,562.22	09/30/2020	INV	PD	MGH/CURRICULU
INVOICE:3126240920			CHECKDATE:09/10/2020								
7555 TIMOTHY LEMASTER											
73429		08/31/2020	126928	090320ML	579230	131.04	131.04	09/30/2020	INV	PD	FINANCE/GAS R
INVOICE:AUGUST 2020			CHECKDATE:09/03/2020								
1310 THE LIBRARY STORE, INC.											
73459	210398	09/01/2020	126959	091020ML	579274	340.48	340.48	09/30/2020	INV	PD	ELT/BOOKS/S.B
INVOICE:465293			CHECKDATE:09/10/2020								
6345 LIFETOUCH											
73478	210425	09/03/2020	126980	091020ML	579275	127.05	127.05	09/30/2020	INV	PD	MGH/FARMER/FI
INVOICE:EVTGWPQC4 19-20			CHECKDATE:09/10/2020								
358 LOWE'S COMPANIES, INC.											
73425	210045	08/25/2020	126924	090320ML	579231	437.05	437.05	09/30/2020	INV	PD	DIST/MAINT SU
INVOICE:8/25/20 STATEMENT			CHECKDATE:09/03/2020								
7771 MACKIN BOOK COMPANY											
73383	210391	09/01/2020	126879	090320ML	579232	500.00	500.00	09/30/2020	INV	PD	ELT/CONSORTIU
INVOICE:73423KYKRS			CHECKDATE:09/03/2020								
73476		09/02/2020	126978	091020ML	579276	250.00	250.00	09/30/2020	INV	PD	MGH/KY SHARED
INVOICE:73582KYKRS			CHECKDATE:09/10/2020								
73735	210390	09/14/2020	127244	092420ML	579340	500.00	500.00	09/30/2020	INV	PD	JWBMS/DUGGINS
INVOICE:73331KYKRS			CHECKDATE:09/24/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						1,250.00					
380 MASTERS' SUPPLY, INC.											
73386	210046	08/20/2020	126882	090320ML	579233	54.55	54.55	09/30/2020	INV	PD	DIST/MAINT SU
INVOICE:4803941			CHECKDATE:09/03/2020								
73387	210046	08/20/2020	126883	090320ML	579233	54.55	54.55	09/30/2020	INV	PD	DIST/MAINT SU
INVOICE:4803944			CHECKDATE:09/03/2020								
73388	210046	08/20/2020	126884	090320ML	579233	54.55	54.55	09/30/2020	INV	PD	DIST/MAINT SU
INVOICE:4803943			CHECKDATE:09/03/2020								
73389	210046	08/20/2020	126885	090320ML	579233	54.55	54.55	09/30/2020	INV	PD	DIST/MAINT SU
INVOICE:4803945			CHECKDATE:09/03/2020								
						218.20					
827 THE MATH LEARNING CENTER											
73479	210307	08/24/2020	126981	091020ML	579277	5,136.00	5,136.00	09/30/2020	INV	PD	MGH/PRESCHOOL
INVOICE:BA59998			CHECKDATE:09/10/2020								
4019 MCAFEE MOWING & LANDSCAPING, INC.											
73385	210393	08/28/2020	126881	090320ML	579234	300.00	300.00	09/30/2020	INV	PD	PRACTICE FLD/
INVOICE:33544			CHECKDATE:09/03/2020								
172 ED MCKINNEY											
73384		07/31/2020	126880	090320ML	579235	114.11	114.11	09/30/2020	INV	PD	DIST/KASA CON
INVOICE:7/29-7/31			CHECKDATE:09/03/2020								
391 MINUTEMAN PRESS											
73507	210428	09/10/2020	127009	091020ML	579278	78.00	78.00	09/30/2020	INV	PD	DHS/ATHLETICS
INVOICE:80090			CHECKDATE:09/10/2020								
73738	210432	09/15/2020	127250	092420ML	579341	392.33	392.33	09/30/2020	INV	PD	CO/WINDOW ENV
INVOICE:80155			CHECKDATE:09/24/2020								
						470.33					
5630 MONOPRICE.COM											
73448	210383	08/27/2020	126948	091020ML	579279	549.00	549.00	09/30/2020	INV	PD	DHS/ULTIMATE
INVOICE:20632442			CHECKDATE:09/10/2020								
6249 MVD COMMUNUCATIONS											
73422	210062	09/01/2020	126921	090320ML	579236	2,400.00	2,400.00	09/30/2020	INV	PD	DISTRICT MANA
INVOICE:119318			CHECKDATE:09/03/2020								
50 NAPA/PARTSMART, INC.											
73765	210481	09/21/2020	127277	092420ML	579342	21.79	21.79	09/30/2020	INV	PD	TRANS/ENDS TO
INVOICE:031304			CHECKDATE:09/24/2020								
898 NASCO, INC.											
73481	210267	08/25/2020	126983	091020ML	579280	126.95	126.95	09/30/2020	INV	PD	MGH/FARMER/MA

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:900900			CHECKDATE:09/10/2020								
6033 NORVEX SUPPLY											
73437	210099	08/26/2020	126936	090320ML	579237	50.00	50.00	09/30/2020	INV	PD	CAFE/MGH DISH
INVOICE:177469 MGH			CHECKDATE:09/03/2020								
73438	210098	08/26/2020	126937	090320ML	579237	295.96	295.96	09/30/2020	INV	PD	CAFE/ELT DISH
INVOICE:177468 ELT			CHECKDATE:09/03/2020								
						345.96					
414 OFFICE DEPOT, INC.											
73528	210401	09/01/2020	127031	091720ML	579311	70.00	70.00	09/30/2020	INV	PD	MGH/PRINTER C
INVOICE:121669770001			CHECKDATE:09/17/2020								
73544	210418	09/04/2020	127048	091720ML	579311	47.69	47.69	09/30/2020	INV	PD	DHS/BUSINESS
INVOICE:122188378001			CHECKDATE:09/17/2020								
						117.69					
2040 ORIENTAL TRADING COMPANY, INC.											
73414	210268	08/12/2020	126913	090320ML	579238	179.22	179.22	09/30/2020	INV	PD	MGH/FARMER/MA
INVOICE:704541681-02			CHECKDATE:09/03/2020								
73415	210268	08/10/2020	126914	090320ML	579238	1,099.95	1,099.95	09/30/2020	INV	PD	MGH/FARMER/MA
INVOICE:704541681-01			CHECKDATE:09/03/2020								
73480	210366	08/26/2020	126982	091020ML	579281	2,021.62	2,021.62	09/30/2020	INV	PD	MGH/SUPPLIES/
INVOICE:704779032-01			CHECKDATE:09/10/2020								
						3,300.79					
2491 PARENTS AS TEACHERS NATIONAL CENTER											
73542	210438	09/10/2020	127046	091720ML	579312	1,950.00	1,950.00	09/30/2020	INV	PD	FRYSC/TRAININ
INVOICE:747237			CHECKDATE:09/17/2020								
7059 PEARCE-BLACKBURN ROOFING											
73493	201699	08/28/2020	126995	091020ML	579282	2,200.00	2,200.00	09/30/2020	INV	PD	ELT/METAL CAP
INVOICE:20-238			CHECKDATE:09/10/2020								
2300 PEARSON EDUCATION, INC.											
73494	210244	08/24/2020	126996	091020ML	579283	477.59	477.59	09/30/2020	INV	PD	SP-ED/SCORING
INVOICE:10577359			CHECKDATE:09/10/2020								
73495	210244	08/26/2020	126997	091020ML	579283	2,333.75	2,333.75	09/30/2020	INV	PD	SP-ED/SCORING
INVOICE:10790250			CHECKDATE:09/10/2020								
73746	210244	09/17/2020	127258	092420ML	579343	450.50	450.50	09/30/2020	INV	PD	SP-ED/SCORING
INVOICE:11480899			CHECKDATE:09/24/2020								
						3,261.84					
7455 PENGUIN RANDOM HOUSE											
73537	210348	08/31/2020	127041	091720ML	579313	5,325.94	5,325.94	09/30/2020	INV	PD	BMS/BOOKS/SEP
INVOICE:9720100000			CHECKDATE:09/17/2020								
7782 PS LEXINGTON LTD											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73750	210475	09/23/2020	127262	092420ML	579344	337.19	337.19	09/30/2020	INV	PD	DHS/ELMORE/ST
INVOICE:363-09232020JS			CHECKDATE:09/24/2020								
441 PERMA-BOUND BOOKS, INC.											
73473	210152	08/27/2020	126975	091020ML	579284	350.00	350.00	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:1866602-00			CHECKDATE:09/10/2020								
7271 PIONEER ATHLETICS											
73724	210464	09/16/2020	127232	092420ML	579345	1,153.50	1,153.50	09/30/2020	INV	PD	ATH FLD/PAINT
INVOICE:INV767235			CHECKDATE:09/24/2020								
648 PITNEY BOWES, INC./LOUISVILLE											
73540	210146	08/30/2020	127044	091720ML	579314	159.57	159.57	09/30/2020	INV	PD	JWBMS/OFFICE
INVOICE:3311912480			CHECKDATE:09/17/2020								
73715	210146	09/16/2020	127223	092420ML	579346	251.00	251.00	09/30/2020	INV	PD	JWBMS/OFFICE/
INVOICE:9/16/20 BMS			CHECKDATE:09/24/2020								
73737	210022	09/17/2020	127249	092420ML	579347	500.00	500.00	09/30/2020	INV	PD	CO/POSTAGE MA
INVOICE:9/17/20 CO			CHECKDATE:09/24/2020								
73713	210121	09/22/2020	127221	092420ML	579348	205.68	205.68	09/30/2020	INV	PD	DHS/ELMORE/PO
INVOICE:3312038425 DHS			CHECKDATE:09/24/2020								
						1,116.25					
4616 PRESENTATION SOLUTIONS											
73529	210429	09/08/2020	127032	091720ML	579315	294.85	294.85	09/30/2020	INV	PD	FINANCE/SUPPL
INVOICE:0081448-IN			CHECKDATE:09/17/2020								
4863 PROSYS											
73631	201689	09/14/2020	127136	091720ML	579316	217.00	217.00	09/30/2020	INV	PD	DISTRICT/AMDA
INVOICE:I22-00068333			CHECKDATE:09/17/2020								
578 QWEST, INC.											
73525	210063	09/01/2020	127028	091720ML	579317	80.21	80.21	09/30/2020	INV	PD	DISTRICT LONG
INVOICE:150374081			CHECKDATE:09/17/2020								
2331 RADIO COMMUNICATIONS SYSTEMS, INC.											
73407	210048	08/28/2020	126905	090320ML	579239	414.00	414.00	09/30/2020	INV	PD	TRANS/BUS RAD
INVOICE:164623			CHECKDATE:09/03/2020								
6430 RUMPKE WASTE SERVICES INC											
73512	210050	09/03/2020	127015	091720ML	579318	60.94	60.94	09/30/2020	INV	PD	DIST/MONTHLY
INVOICE:2088195 BUS			CHECKDATE:09/17/2020								
73513	210050	09/03/2020	127016	091720ML	579318	263.45	263.45	09/30/2020	INV	PD	DIST/MONTHLY
INVOICE:2087757 DHS			CHECKDATE:09/17/2020								
73514	210050	09/03/2020	127017	091720ML	579318	263.45	263.45	09/30/2020	INV	PD	DIST/MONTHLY
INVOICE:2087758 BMS			CHECKDATE:09/17/2020								
73515	210050	09/03/2020	127018	091720ML	579318	463.45	463.45	09/30/2020	INV	PD	DIST/MONTHLY
INVOICE:2087759 ELT			CHECKDATE:09/17/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73516	210050	09/03/2020	127019	091720ML	579318	143.62	143.62	09/30/2020	INV	PD	DIST/MONTHLY
INVOICE:2090465 MGH			CHECKDATE:09/17/2020								
						1,194.91					
5153 SHERIDAN DUNCAN SATTERLY											
73396		07/30/2020	126892	090320ML	579240	86.20	86.20	09/30/2020	INV	PD	DIST/KASA CON
INVOICE:7/30			CHECKDATE:09/03/2020								
940 SCHOLASTIC, INC.											
73548	210373	08/27/2020	127052	091720ML	579319	1,157.60	1,157.60	09/30/2020	INV	PD	BMS/LANG ARTS
INVOICE:23667656			CHECKDATE:09/17/2020								
73716	210153	07/28/2020	127224	092420ML	579349	29.19	29.19	09/30/2020	INV	PD	BMS/STRIVING
INVOICE:23386992			CHECKDATE:09/24/2020								
						1,186.79					
1481 SCHOOL SPECIALTY, INC.											
73393	210343	08/24/2020	126889	090320ML	579241	382.78	382.78	09/30/2020	INV	PD	ELT/LAMINATIN
INVOICE:308103604632			CHECKDATE:09/03/2020								
73411		08/04/2020	126910	090320ML	579241	424.50	424.50	09/30/2020	INV	PD	PO201722/MGH/
INVOICE:208125684299			CHECKDATE:09/03/2020								
73412		08/13/2020	126911	090320ML	579241	91.50	91.50	09/30/2020	INV	PD	PO201722/MGH/
INVOICE:208125798553			CHECKDATE:09/03/2020								
73424	210252	08/07/2020	126923	090320ML	579241	79.77	79.77	09/30/2020	INV	PD	ELT/CLASSROOM
INVOICE:208125738842			CHECKDATE:09/03/2020								
73527	210254	09/08/2020	127030	091720ML	579320	65.46	65.46	09/30/2020	INV	PD	ELT/CLASSROOM
INVOICE:208125738169			CHECKDATE:09/17/2020								
73545	210283	09/03/2020	127049	091720ML	579320	62.18	62.18	09/30/2020	INV	PD	JWBMS/BREITEN
INVOICE:308103622624			CHECKDATE:09/17/2020								
73714	210284	09/15/2020	127222	092420ML	579350	24.00	24.00	09/30/2020	INV	PD	JWBMS/OFFICE/
INVOICE:308103639153			CHECKDATE:09/24/2020								
73725	210302	09/14/2020	127233	092420ML	579350	658.30	658.30	09/30/2020	INV	PD	DIST/COVID/FL
INVOICE:308103637734			CHECKDATE:09/24/2020								
73729	210254	09/17/2020	127237	092420ML	579350	18.96	18.96	09/30/2020	INV	PD	ELT/CLASSROOM
INVOICE:208126180428			CHECKDATE:09/24/2020								
73730	210286	09/18/2020	127238	092420ML	579350	106.00	106.00	09/30/2020	INV	PD	ELT.CLASSROOM
INVOICE:308103641589			CHECKDATE:09/24/2020								
73731	210285	09/15/2020	127239	092420ML	579350	14.05	14.05	09/30/2020	INV	PD	ELT/PAPER/T.G
INVOICE:208125817425			CHECKDATE:09/24/2020								
						1,927.50					
7741 SEESAW LEARNING INC											
73418	210364	09/01/2020	126917	090320ML	579242	2,220.60	2,220.60	09/30/2020	INV	PD	MGH/STUDENT L
INVOICE:2020-36331			CHECKDATE:09/03/2020								
7118 SENOR WOOLY											
73423	210316	08/24/2020	126922	090320ML	579243	161.50	161.50	09/30/2020	INV	PD	DHS/ELMORE/MC
INVOICE:42188452434			CHECKDATE:09/03/2020								
73546	210297	08/24/2020	127050	091720ML	579321	85.00	85.00	09/30/2020	INV	PD	JWBMS/LUSTER/
INVOICE:42188452423			CHECKDATE:09/17/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						246.50					
1964 VOYAGER SOPRIS LEARNING, INC.											
73474	210385	08/29/2020	126976	091020ML	579285	7,616.40	7,616.40	09/30/2020	INV	PD	DIST/VOYAGER
INVOICE:2577620			CHECKDATE:09/10/2020								
73475	210385	08/29/2020	126977	091020ML	579285	500.00	500.00	09/30/2020	INV	PD	DIST/VOYAGER
INVOICE:2577621			CHECKDATE:09/10/2020								
						8,116.40					
1013 SOUTHERN BELLE DAIRY FOODS, INC.											
73462	210082	08/27/2020	126962	091020ML	579286	311.05	311.05	09/30/2020	INV	PD	CAFE/MGH MILK
INVOICE:1033176 MGH			CHECKDATE:09/10/2020								
73463	210082	08/28/2020	126963	091020ML	579286	51.60	51.60	09/30/2020	INV	PD	CAFE/MGH MILK
INVOICE:1033181 MGH			CHECKDATE:09/10/2020								
73464	210082	08/31/2020	126964	091020ML	579286	444.15	444.15	09/30/2020	INV	PD	CAFE/MGH MILK
INVOICE:1033188 MGH			CHECKDATE:09/10/2020								
73465	210083	08/27/2020	126965	091020ML	579286	509.57	509.57	09/30/2020	INV	PD	CAFE/ELT MILK
INVOICE:1033175 ELT			CHECKDATE:09/10/2020								
73466	210083	08/27/2020	126966	091020ML	579286	1,008.00	1,008.00	09/30/2020	INV	PD	CAFE/ELT MILK
INVOICE:1033195 ELT			CHECKDATE:09/10/2020								
						2,324.37					
7709 SOUTHERN PETROLEUM INC											
73520	210051	09/10/2020	127023	091720ML	579322	1,899.00	1,899.00	09/30/2020	INV	PD	TRANS/FUEL &
INVOICE:808253			CHECKDATE:09/17/2020								
621 SPRINGFIELD LAUNDRY, INC.											
73403	210052	08/06/2020	126901	090320ML	579244	59.27	59.27	09/30/2020	INV	PD	DIST/MAINT UN
INVOICE:0108965			CHECKDATE:09/03/2020								
73404	210052	08/13/2020	126902	090320ML	579244	59.27	59.27	09/30/2020	INV	PD	DIST/MAINT UN
INVOICE:0109692			CHECKDATE:09/03/2020								
73405	210052	08/20/2020	126903	090320ML	579244	59.27	59.27	09/30/2020	INV	PD	DIST/MAINT UN
INVOICE:0110441			CHECKDATE:09/03/2020								
73406	210052	08/27/2020	126904	090320ML	579244	59.27	59.27	09/30/2020	INV	PD	DIST/MAINT UN
INVOICE:0111169			CHECKDATE:09/03/2020								
						237.08					
7152 STUDIO KREMER ARCHITECTS INC											
73382		07/01/2020	126878	090320ML	579245	2,100.00	2,100.00	09/30/2020	INV	PD	JR/PRELIMINAR
INVOICE:20-117			CHECKDATE:09/03/2020								
6349 SWH SUPPLY COMPANY											
73457	210379	09/02/2020	126957	091020ML	579287	1,856.36	1,856.36	09/30/2020	INV	PD	MGH/FREEZER P
INVOICE:2I586386			CHECKDATE:09/10/2020								
73745	210468	09/16/2020	127257	092420ML	579351	106.81	106.81	09/30/2020	INV	PD	DHS/FREEZER P
INVOICE:2I587494			CHECKDATE:09/24/2020								
						1,963.17					
7760 T & K MOWING AND CONTRACTING, LLC											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73764	210193	08/27/2020	127276	092420ML	579352	2,140.00	2,140.00	09/30/2020	INV	PD	STADIUM/FIX W
INVOICE:005068			CHECKDATE:09/24/2020								
7635 TAYLOR, MARK A											
73469		09/08/2020	126969	091020ML	579288	220.00	220.00	09/30/2020	INV	PD	MGH/SNAKE SEW
INVOICE:09512			CHECKDATE:09/10/2020								
7056 TEACHER SYNERGY LLC											
73445	210426	09/08/2020	126944	091020ML	579289	16.80	16.80	09/30/2020	INV	PD	ELT/ONLINE BO
INVOICE:125620398			CHECKDATE:09/10/2020								
2027 TEACHING STRATEGIES, INC.											
73419	210287	08/18/2020	126918	090320ML	579246	1,195.00	1,195.00	09/30/2020	INV	PD	MGH/FARMER/ON
INVOICE:Q-81365			CHECKDATE:09/03/2020								
551 TERMINIX PROCESSING CENTER											
73492	210053	08/25/2020	126994	091020ML	579290	602.00	602.00	09/30/2020	INV	PD	DIST/PEST CON
INVOICE:400016228			CHECKDATE:09/10/2020								
7781 STEVEN R MYERS											
73736	210467	09/17/2020	127248	092420ML	579353	199.00	199.00	09/30/2020	INV	PD	JWBMS/WALKER/
INVOICE:210467			CHECKDATE:09/24/2020								
6885 TIME WARNER CABLE											
73763	210066	09/02/2020	127275	092420ML	579354	1,630.46	1,630.46	09/30/2020	INV	PD	DIST/FIBER AL
INVOICE:922310701090220			CHECKDATE:09/24/2020								
2990 TOSHIBA BUSINESS SOLUTIONS											
73524	210115	09/02/2020	127027	091720ML	579323	2,457.55	2,457.55	09/30/2020	INV	PD	DIST/COPIER U
INVOICE:5345739			CHECKDATE:09/17/2020								
73535	210114	09/05/2020	127039	091720ML	579324	77.00	77.00	09/30/2020	INV	PD	DIST/COPIER L
INVOICE:5011880411			CHECKDATE:09/17/2020								
73536	210114	09/05/2020	127040	091720ML	579324	2,195.00	2,195.00	09/30/2020	INV	PD	DIST/COPIER L
INVOICE:5011880410			CHECKDATE:09/17/2020								
73749	210116	09/11/2020	127261	092420ML	579355	687.00	687.00	09/30/2020	INV	PD	DIST/PAPERCUT
INVOICE:423901446			CHECKDATE:09/24/2020								
						5,416.55					
2867 TRIANGLE MART, INC.											
73390	210054	08/31/2020	126886	090320ML	579247	639.51	639.51	09/30/2020	INV	PD	MAINT TRUCK G
INVOICE:AUGUST 2020			CHECKDATE:09/03/2020								
4916 TYLER TECHNOLOGIES, INC.											
73395	210023	09/01/2020	126891	090320ML	579248	1,443.85	1,443.85	09/30/2020	INV	PD	FINANCE/HOSTI
INVOICE:045-313589			CHECKDATE:09/03/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7463 US MATH RECOVERY COUNCIL											
73417	210181	08/24/2020	126916	090320ML	579249	50.00	50.00	09/30/2020	INV	PD	MGH/MEMBERSHI
INVOICE:20-1103				CHECKDATE:09/03/2020							
6290 CHRIS VERHOVEN											
73397		08/06/2020	126894	090320ML	579250	60.00	60.00	09/30/2020	INV	PD	DHS/ OFFICIAL
INVOICE:8/6				CHECKDATE:09/03/2020							
5917 VERIZON WIRELESS											
73532	210068	09/01/2020	127035	091720ML	579325	49.52	49.52	09/30/2020	INV	PD	TECH/JAMES BE
INVOICE:9861911395				CHECKDATE:09/17/2020							
3481 VINE & BRANCH, LLC											
73381		07/24/2020	126877	090320ML	579251	2,800.00	2,800.00	09/30/2020	INV	PD	BLEACHER INSP
INVOICE:3181				CHECKDATE:09/03/2020							
605 WAL-MART COMMUNITY BRC											
73710	210448	09/10/2020	127218	092420ML	579356	175.00	175.00	09/30/2020	INV	PD	MGH/COLORED P
INVOICE:9/10/20 MGH				CHECKDATE:09/24/2020							
73711	210440	09/10/2020	127219	092420ML	579356	112.92	112.92	09/30/2020	INV	PD	MGH/FARMER/SU
INVOICE:9/10/20 MGH #2				CHECKDATE:09/24/2020							
						287.92					
7763 WCNSM ENTERPRISE LLC											
73447	210370	08/24/2020	126946	091020ML	579291	1,218.63	1,218.63	09/30/2020	INV	PD	DIST/NITRILE
INVOICE:1152				CHECKDATE:09/10/2020							
73734		09/16/2020	127243	092420ML	579357	960.00	960.00	09/30/2020	INV	PD	DIST/NITRILE
INVOICE:1239				CHECKDATE:09/24/2020							
						2,178.63					
7637 WHITE AND COMPANY PSC											
73538		09/04/2020	127042	091720ML	579326	8,375.00	8,375.00	09/30/2020	INV	PD	FINANCE/PROGR
INVOICE:9/4/20				CHECKDATE:09/17/2020							
7765 CATHERINE REED WINTUSKA											
73503		07/20/2020	127005	091020ML	579292	1,200.00	1,200.00	09/30/2020	INV	PD	BMS/ELT/LEVER
INVOICE:7/20				CHECKDATE:09/10/2020							
7286 XELLO											
73456	210270	09/01/2020	126956	091020ML	579293	3,412.50	3,412.50	09/30/2020	INV	PD	DISTRICT/XELL
INVOICE:INV30921				CHECKDATE:09/10/2020							
							3,412.50				

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE STS DESCR
		380 INVOICES				276,149.78			

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