VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER	BATCH DISC AMT	BANK	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ FY	S	INV DATE ADJ AMT	DUE DATE CHECK NBR	C	NET AMOUNT INVOICE AMOUNT
AATSP 000	AATSP	300125585	0000000000	G12123A	GEN1	FIRST YEAR		H	10/03/2023	11/13/2023	R	$45.00
							23-24			1003963		$45.00
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	38263162015	0000000000	G12123A	GEN1	COKE PRODUCTS FOR CONCESSIONS		H	10/27/2023	11/13/2023	R	$326.82
							23-24			1003964		$326.82
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	39369300012	0000000000	g12123a	GEN1	COKE FOR CONCESSIONS		H	11/03/2023	11/08/2023	R	$208.82
							23-24			1003895		$208.82
ABC TRAN000	ABC TRANSIT, INC.	MUESKE	0000000000	G12123A	GEN1	CDL TESTING FOR THEODORE MUESKE 11/15/23		H	11/09/2023	11/09/2023	R	$250.00
							23-24			1003961		$250.00
ABC TRAN000	ABC TRANSIT, INC.	STEPHENSON	0000000000	G12123A	GEN1	CDL TEST FOR JACQUELINE STEVENSON		H	11/20/2023	11/13/2023	R	$250.00
							23-24			1003965		$250.00
ACSCA 000	ACSCA	10/18/23	0000000000	g12123a	GEN1	2023-2024 ACSCA MEMBERHISP FOR BALDWIN WHITEHALL SCHOOL DISTRICT		H	10/18/2023	11/08/2023	R	$100.00
							23-24			1003896		$100.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	39695	0000000000	G12123A	GEN1	OTPT SERVICES FOR SEPTEMBER 2023		H	10/27/2023	11/13/2023	R	$957.51
							23-24			1003967		$957.51
ARMSTRON002	ARMSTRONG GARY & SHIRLEY JEAN	13-H-195	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/11/2023	11/20/2023	R	$35.49
							23-24			1004035		$35.49
ARMSTRON002	ARMSTRONG GARY & SHIRLEY JEAN	139-H-195	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/11/2023	11/20/2023	R	$37.39
							23-24			1004035		$37.39
ARNOLD F000	THE SHAMROCK COMPANIES, INC.	TSC/202992	0000000000	G12123A	GEN1	ENVELOPES FOR BHS		H	09/21/2023	11/13/2023	R	$2,219.26
							23-24			1003969		$2,219.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ATTISASH000	ATTISANO, ASHLEY	11/1/2023	0000000000	g12123a	GEN1	STUDENT TRANSPORTATION		H	11/01/2023	11/08/2023	R	$524.52
						OCTOBER 2023						
							23-24			1003901		$524.52
BAHURTER000	BAHUR, TERI	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400084		$30.88
BANDEMIC001	BANDERINKO, MICHAEL	10/31/2023	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400085		$30.88
BANK OF 000	BANK OF NEW YORK MELLON	252-2579158	0000000000	g12123a	GEN1	PAYING AGENT FEE GOB SERIES		H	09/19/2023	11/08/2023	R	$500.00
						2018						
							23-24			1003904		$500.00
BASYEBRO000	BASYE, BROOKE	390-F-10	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/04/2023	11/20/2023	R	$232.87
							23-24			1004036		$232.87
BASYEBRO000	BASYE, BROOKE	390-F-10.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/04/2023	11/20/2023	R	$245.42
							23-24			1004036		$245.42
BATESLEI000	BATES, LEIGH	390-F-28	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/04/2023	11/20/2023	R	$72.46
							23-24			1004037		$72.46
BATESLEI000	BATES, LEIGH	390-F-28.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/04/2023	11/20/2023	R	$72.46
							23-24			1004037		$72.46
BAUMGDAN001	BAUMGART, DANIEL	10/31/2023	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400086		$30.88
BDAOULOU000	BDAOUI, LOUBNA	8/21/23	0000000000	g12123a	GEN1	PATHWAYS 2023 REFUND		H	08/21/2023	11/09/2023	V	$115.00
							23-24			1003354		$115.00
BDAOULOU000	BDAOUI, LOUBNA	8/21/23	0000000000	g12123a	GEN1	PATHWAYS 2023 REFUND		H	08/21/2023	11/09/2023	R	$115.00
							23-24			1003905		$115.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BECK KIM000	BECK, KIMBERLY	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400087		$30.88
BERKHEIM000	HA BERKEIMER, INC	0102110000	0000000000	g12123a	GEN1	LOCAL SERVICE TAX		H	10/31/2023	11/08/2023	R	$17.72
							23-24			1003906		$17.72
BERNIRON002	BERNICK, RONALD JR	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400088		$30.88
BERTRANT000	BERTRAM, ANTHONY	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400089		$30.88
BOROUGH 002	BOROUGH OF WHITEHALL	2552	0000000000	G12123A	GEN1	BWSD FOOTBALL GAME 10/20/23		H	10/31/2023	11/13/2023	R	$1,429.04
							23-24			1003972		$1,429.04
BOROUGH 004	BOROUGH OF WHITEHALL	287400176	0000000000	g12123a	GEN1	STORMWATER BHS		H	10/05/2023	10/30/2023	R	$30.60
							23-24			1003846		$30.60
BOROUGH 004	BOROUGH OF WHITEHALL	287400177	0000000000	g12123a	GEN1	STORMWATER BHS		H	10/05/2023	10/30/2023	R	$15.99
							23-24			1003846		$15.99
BOROUGH 006	BOROUGH OF WHITEHALL	210036598778	0000000000	g12123a	GEN1	SEWAGE FOR HMS		H	10/19/2023	11/08/2023	R	$2,163.67
							23-24			1003908		$2,163.67
BOROUGH 006	BOROUGH OF WHITEHALL	210036641511	0000000000	g12123a	GEN1	SEWAGE FOR WES		H	10/19/2023	11/08/2023	R	$4,222.08
							23-24			1003908		$4,222.08
BRICEOCT000	BRICE, OCTAVIA	10/31/2023	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400090		$30.88
BURKHDAV000	BURKHOLDER, DAVID	10/31/2023	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400091		$30.88
CARLIROB000	CARLIN, ROBERTA	10/31/2023	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400092		$30.88

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CARLSYEV000	CARLSON, YEVONNE	10/31/2023	0000000000	G12123AC	GEN1	OCOTOBER TRAVEL 2023		H	10/31/2023	11/20/2023	A	$32.75
							23-24			232400055		$32.75
CARLSYEV000	CARLSON, YEVONNE	8/31/2023	0000000000	G12123AC	GEN1	AUGUST TRAVEL 2023		H	08/31/2023	11/20/2023	A	$6.55
							23-24			232400055		$6.55
CARLSYEV000	CARLSON, YEVONNE	9/30/2023	0000000000	G12123AC	GEN1	SEPTEMBER TRAVEL 2023		H	09/30/2023	11/20/2023	A	$32.75
							23-24			232400055		$32.75
CARNEGIE001	CARNEGIE MUSEUMS OF PITTSBURGH	13525007000	0000000000	g12123a	GEN1	Group Visit Baldwin HS 13525007000		H	10/20/2023	10/30/2023	S	$272.00
							23-24			1003847		$272.00
CARNEGIE001	CARNEGIE MUSEUMS OF PITTSBURGH	6675006000	0000000000	g12123a	GEN1	medical examiner 12/14		H	12/14/2023	10/30/2023	R	$65.00
							23-24			1003848		$65.00
CARRIE O000	CARRIE ON COMMUNICATION	1526	0000000000	g12123a	GEN1	COMMUNICATIONS CONSULTATION		H	09/22/2023	11/08/2023	R	$6,600.00
							23-24			1003909		$6,600.00
CARRIE O000	CARRIE ON COMMUNICATION	1539	0000000000	g12123a	GEN1	COMMUNICATIONS CONSULTATION		H	10/10/2023	11/08/2023	R	$5,800.00
							23-24			1003909		$5,800.00
CHERIANT000	CHERICO, ANTHONY	10/31/2023	0000000000	G12123AC	GEN1	OCTOBER TRAVEL 2023		H	10/31/2023	11/20/2023	A	$183.30
							23-24			232400056		$183.30
CHERPMAR000	CHERPAK, MARK	10/31/2023	0000000000	G12123AC	GEN1	OCOTOBER TRAVEL 2023		H	10/31/2023	11/20/2023	A	$39.96
							23-24			232400057		$39.96
CHOMAJOH000	CHOMA, JOHN	391-H-8	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/04/2023	11/20/2023	R	$126.41
							23-24			1004038		$126.41
CHOMAJOH000	CHOMA, JOHN	391-H-8.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/04/2023	11/20/2023	R	$133.23
							23-24			1004038		$133.23
CHUWAPAD000	CHUWAN, PADAM	315-L-260	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/04/2023	11/20/2023	R	$259.47
							23-24			1004039		$259.47

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CHUWAPAD000	CHUWAN, PADAM	315-L-260.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/04/2023	11/20/2023	R	$273.46
							23-24			1004039		$273.46
COLUMBIA000	COLUMBIA GAS	000028970000009	0000000000	g12123a	GEN1	NATURAL GAS FOR HMS AND WALLACE		H	10/10/2023	10/30/2023	R	$166.86
							23-24			1003849		$166.86
COMMONWE003	COMMONWEALTH CHARTER ACADEMY	10/6/23	0000000000	g12123a	GEN1	CHARTER SCHOOL TUITION		H	10/06/2023	11/08/2023	R	$58,309.54
							23-24			1003913		$58,309.54
CRANMJUL000	CRANMER, JULIANNA	390-F-180	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/04/2023	11/20/2023	R	$243.95
							23-24			1004040		$243.95
CRANMJUL000	CRANMER, JULIANNA	390-F-180.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/04/2023	11/20/2023	R	$257.10
							23-24			1004040		$257.10
CROSSROA000	CROSSROADS SPEECH & HEARING, INC	14131	0000000000	G12123A	GEN1	SPEECH THERAPY SERVICES FOR SEPTEMBER 2023		H	10/30/2023	11/13/2023	R	$59,456.25
							23-24			1003978		$59,456.25
DAIKIN A000	DAIKIN APPLIED	APP 1	0000000000	G12123A	GEN1	BHS PHASE 2 ESSERS III		H	10/31/2023	11/13/2023	R	$1,100,852.40
							23-24			1003979		$1,100,852.40
DAMAIGOP000	DAMAI, GOPAL	59-I-151	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/04/2023	11/20/2023	R	$215.12
							23-24			1004041		$215.12
DAMAIGOP000	DAMAI, GOPAL	59-I-151.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/04/2023	11/20/2023	R	$226.72
							23-24			1004041		$226.72
DASILSUZ000	DASILVA, SUZANNE	0064	0000000000	g12123a	GEN1	ACCESS CONSULTING		H	10/19/2023	11/08/2023	R	$350.00
							23-24			1003917		$350.00
DASILSUZ000	DASILVA, SUZANNE	0065	0000000000	g12123a	GEN1	ACCESS CONSULTING		H	10/27/2023	11/08/2023	R	$350.00
							23-24			1003917		$350.00

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DAVIEDEB000	DAVIES, DEBORAH	10/31/2023	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400093		$30.88
DAVISJEN000	DAVIS, JENNIFER	10/31/2023	0000000000	G12123AC	GEN1	OCTOBER TRAVEL 2023		H	10/31/2023	11/20/2023	A	$25.22
							23-24			232400058		$25.22
DEDESRON000	DEDES, RONALD	10/31/2023	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400094		$30.88
DEL GREC000	DEL GRECO LOUIS S	190-M-18.	0000000000	G12123A	GEN1	2023 REAL ESTATE TAX REFUND		H	09/17/2023	11/22/2023	R	$177.64
							23-24			1004042		$177.64
DIDOMVIC001	DIDOMENICO, VICKI	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400095		$30.88
DUQUESNE000	DUQUESNE LIGHT CO	0293-770-000	0000000000	g12123a	GEN1	ELECTRIC FOR BHS		H	10/24/2023	11/01/2023	R	$35,561.53
							23-24			1003850		$35,561.53
DUQUESNE000	DUQUESNE LIGHT CO	1293-770-000	0000000000	g12123a	GEN1	ELECTRICITY FOR BHS FRICH DR		H	10/08/2023	10/30/2023	R	$24.87
							23-24			1003850		$24.87
DUQUESNE000	DUQUESNE LIGHT CO	2293-770-000	0000000000	g12123a	GEN1	ELECTRICITY FOR BHS		H	10/09/2023	10/30/2023	R	$211.52
							23-24			1003850		$211.52
DUQUESNE000	DUQUESNE LIGHT CO	5072-800-000	0000000000	g12123a	GEN1	ELECTRICITY FOR MES		H	10/09/2023	10/30/2023	R	$2,700.73
							23-24			1003850		$2,700.73
DZIADJOH000	DZIADYK, JOHN	10/31/2023	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400096		$30.88
EASTERN 002	EASTERN ALLIANCE INSURANCE GROUP	841098	0000000000	g12123a	GEN1	WORKERS COMPENSATION INSTALLEMNT 6		H	11/01/2023	11/08/2023	R	$25,566.00
							23-24			1003918		$25,566.00
EHMERJOH001	EHMER, JOHN	10/31/2023	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400097		$30.88

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ESTOCIN 000	ESTOCIN TRANSPORTATION SERVICES	BW231001	0000000000	g12123a	GEN1	STUDENT TRANSPORTATION		H	10/01/2023	11/08/2023	R	$9,836.00
							23-24				1003920	$9,836.00
EVANS SU000	EVANS SUSAN E & NELSON T	249-K-153	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/10/2023	11/20/2023	R	$454.63
							23-24				1004043	$454.63
EVANS SU000	EVANS SUSAN E & NELSON T	249-K-153.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/10/2023	11/20/2023	R	$479.14
							23-24				1004043	$479.14
FAHRNCHA000	FAHRNY, CHARLES	10/31/2023	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24				232400098	$30.88
FALSETTI000	FALSETTI JEFFREY SEAN	10/11/23	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/11/2023	11/20/2023	R	$578.82
							23-24				1004044	$578.82
FARRICHA000	FARRINGTON, CHAD	190-S-369	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/10/2023	11/20/2023	R	$42.14
							23-24				1004045	$42.14
FARRICHA000	FARRINGTON, CHAD	190-S-369.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/10/2023	11/20/2023	R	$44.41
							23-24				1004045	$44.41
FIRST ST000	FIRST STUDENT INC	11921756	0000000000	g12123a	GEN1	AUGUST HTS TRANSPORTATION		H	09/28/2023	11/08/2023	R	$2,446.32
							23-24				1003922	$2,446.32
FIRST ST000	FIRST STUDENT INC	11923112	0000000000	g12123a	GEN1	SEPTEMBER 2023 HTS TRANSPORTATION		H	10/04/2023	11/08/2023	R	$84,633.52
							23-24				1003922	$84,633.52
FIRST ST000	FIRST STUDENT INC	11932314	0000000000	g12123a	GEN1	OCTOBER HTS TRANSPORTATION 2023		H	11/08/2023	11/08/2023	R	$89,114.42
							23-24				1003922	$89,114.42
FITZ COR000	FITZ, CORIANA	390-C-44	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/04/2023	11/20/2023	R	$268.34
							23-24				1004046	$268.34

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FITZ COR000	FITZ, CORIANA	390-C-44.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/04/2023	11/20/2023	R	$282.82
							23-24			1004046		$282.82
FLEMIJIL000	FLEMING-SALOPEK, JILL	10/31/2023	0000000000	G12123AC	GEN1	OCTOBER TRAVEL 2023		H	10/31/2023	11/20/2023	A	$20.96
							23-24			232400059		$20.96
FLOWERS 000	FLOWERS BY TERRY	45540	0000000000	G12123A	GEN1	Football Laundry services		H	11/10/2023	11/13/2023	R	$80.00
							23-24			1003985		$80.00
FOREMFRE000	FOREMAN, FREDERICK	390-D-160	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/04/2023	11/20/2023	R	$14,623.78
							23-24			1004047		$14,623.78
FOREMFRE000	FOREMAN, FREDERICK	390-D-160.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/04/2023	11/20/2023	R	$15,412.16
							23-24			1004047		$15,412.16
FRAZICHR000	FRAZIER, CHRISTINA	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400099		$30.88
FREIGHTL000	FREIGHTLINER OF NEW STANTON	10/27/2023	0000000000	G12123B	GEN1	BUS ALIGNMENT		H	10/27/2023	10/27/2023	R	$462.38
							23-24			1003844		$462.38
GALLAMAR000	GALLAGHER, MARISSA	10/30/2023	0000000000	G12123AC	GEN1	DIGITAL PROMISE WASHINGTON D.C. 10/15 - 10/19		H	10/30/2023	11/20/2023	A	$409.07
							23-24			232400060		$409.07
GAVORANN000	GAVORCIK, ANNE	10/31/2023	0000000000	G12123AC	GEN1	OCOTOBER TRAVEL 2023		H	10/31/2023	11/20/2023	A	$6.25
							23-24			232400061		$6.25
GEISEJEN000	GEISER, JENNIFER	11/6/23	0000000000	G12123AC	GEN1	FOOD SERVICE EMPLOYEE UNIFOMR REIMBURSEMENT		H	11/06/2023	11/20/2023	A	$116.50
							23-24			232400062		$116.50
GESLEKAT000	GESLER, KATHLEEN	10/31/2023	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400100		$30.88

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GIBSOLAW000	GIBSON, LAWRENCE	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400101		$30.88
GOODWILL000	GOODWILL OF SOUTHWEST PA	202301904	0000000000	g12123a	GEN1	TRANSITION SERVICES		H	10/31/2023	11/08/2023	R	$2,692.14
							23-24			1003923		$2,692.14
GRIFFKEN000	GRIFFIN, KENNETH	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400102		$30.88
HARDIJAM000	HARDING, JAMES	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400103		$30.88
HESS VAL001	HESS, VALERIE	10/31/2023	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400104		$30.88
HOAGLWIL001	HOAGLAND, WILLIAM	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400105		$30.88
HOWELALB000	HOWELL, ALBERT	10/31/2023	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400106		$30.88
HUFFMAND000	HUFFMAN, ANDREA	10/31/2023	0000000000	G12123AC	GEN1	OCTOBER TRAVEL 2023		H	10/31/2023	11/20/2023	A	$80.57
							23-24			232400063		$80.57
J. MARTI000	J. MARTIN & ASSOCIATES, LLC	2275	0000000000	g12123a	GEN1	2023 FINANCIAL STATEMENT AUDIT		H	11/03/2023	11/08/2023	R	$22,616.80
							23-24			1003926		$22,616.80
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R23100068	0000000000	G12123A	GEN1	CARBONE DIOXIDE		H	10/31/2023	11/13/2023	R	$75.46
							23-24			1003989		$75.46
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R23100069	0000000000	G12123A	GEN1	ACETYLENE, ARGC25, OXYGEN		H	10/31/2023	11/13/2023	R	$95.92
							23-24			1003989		$95.92
JANIEJOH001	JANIEC, JOHN	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400107		$30.88

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JI FENGT000	JI FENGTING	249-N-210	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/10/2023	11/20/2023	R	$1,224.19
							23-24			1004048		$1,224.19
JI FENGT000	JI FENGTING	249-N-210.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/10/2023	11/20/2023	R	$1,290.19
							23-24			1004048		$1,290.19
JONES GR000	JONES GREGORY P JR	10/11/23	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/11/2023	11/20/2023	R	$59.87
							23-24			1004049		$59.87
JONES GR000	JONES GREGORY P JR	140-H-124	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/11/2023	11/20/2023	R	$63.11
							23-24			1004049		$63.11
JORDAN T000	JORDAN TAX SERVICE INC	23-11-302	0000000000	g12123a	GEN1	BALDWIN TOWNSHIP 2023		H	11/03/2023	11/08/2023	R	$3,809.25
							23-24			1003929		$3,809.25
JORDAN T000	JORDAN TAX SERVICE INC	23-11-303	0000000000	g12123a	GEN1	WHITEHALL BOROUGH 2023		H	11/03/2023	11/08/2023	R	$6,125.55
							23-24			1003929		$6,125.55
JORDAN T000	JORDAN TAX SERVICE INC	23-11-655	0000000000	g12123a	GEN1	BALDWIN BOROUGH 2023		H	11/03/2023	11/08/2023	R	$5,211.00
							23-24			1003929		$5,211.00
JOSEPANT000	JOSEPH, ANTHONY	58-P-14-109G	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/04/2023	11/20/2023	R	$288.31
							23-24			1004050		$288.31
JOSEPANT000	JOSEPH, ANTHONY	58-P-14-109G.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/04/2023	11/20/2023	R	$303.85
							23-24			1004050		$303.85
JUERGEN 000	JUERGEN LOIS J	247-R-235	0000000000	G12123A	GEN1	2022 REAL ESTATE TAX REFUND		H	09/17/2023	11/22/2023	R	$137.50
							23-24			1004051		$137.50
JUERGEN 000	JUERGEN LOIS J	247-R-235.	0000000000	G12123A	GEN1	2023 REAL ESTATE TAX REFUND		H	09/17/2023	11/22/2023	R	$144.91
							23-24			1004051		$144.91
KELLNADA000	KELLNER, ADAM	10/31/2023	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400108		$30.88

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KESSLCAR000	KESSLER, CARRIE	11/11/23	0000000000	G12123AC	GEN1	FOOD SERVICE EMPLOYEE UNIFOMR REIMBURSEMENT		H	11/11/2023	11/20/2023	A	$99.96
							23-24			232400064		$99.96
KEYWAY H000	KEYWAY HOMES SOUTH, LLC	187-D-318	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/04/2023	11/20/2023	R	$1,323.99
							23-24			1004052		$1,323.99
KEYWAY H000	KEYWAY HOMES SOUTH, LLC	187-D-318.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/04/2023	11/20/2023	R	$1,395.36
							23-24			1004052		$1,395.36
KIRSCTHO001	KIRSCH, THOMAS	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400109		$30.88
KOERBALA001	KOERBEL, ALAN	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400110		$30.88
KOUTSCHR000	KOUTSOUFLAKIS, CHRISTOPHER	390-C-232	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/04/2023	11/20/2023	R	$57.66
							23-24			1004053		$57.66
KOUTSCHR000	KOUTSOUFLAKIS, CHRISTOPHER	390-C-232.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/04/2023	11/20/2023	R	$60.77
							23-24			1004053		$60.77
KRONETIF000	KRONENWETTER, TIFFANY	360-P-248	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/04/2023	11/20/2023	R	$223.99
							23-24			1004054		$223.99
KRONETIF000	KRONENWETTER, TIFFANY	390-P-248.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/04/2023	11/20/2023	R	$236.08
							23-24			1004054		$236.08
LAMA PRA000	LAMA, PRAKASH	94-R-294	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/04/2023	11/20/2023	R	$55.45
							23-24			1004055		$55.45
LAMA PRA000	LAMA, PRAKASH	94-R-294.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/04/2023	11/20/2023	R	$58.44
							23-24			1004055		$58.44
LAMARGRI000	LAMARCA, GRIFFITH	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400111		$30.88

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LAPLABON000	LAPLACE, BONNIE	10/19/2023	0000000000	G12123AC	GEN1	FOOD SERVICE EMPLOYEE UNIFOMR REIMBURSEMENT		H	10/19/2023	11/20/2023	A	$150.99
							23-24			232400065		$150.99
LEADER S000	LEADER SERVICES	IEP9245-IN	0000000000	G12123A	GEN1	IEP WRITER		H	10/16/2023	11/13/2023	R	$16,284.00
							23-24			1003991		$16,284.00
LEWISAMY001	LEWIS, AMY	11/9/23	0000000000	G12123AC	GEN1	PAPBS NETWORK		H	11/09/2023	11/20/2023	A	$208.78
							23-24			232400066		$208.78
LEWISBRA000	LEWIS, BRADLEY	10/26/2023	0000000000	G12123AC	GEN1	PIAA GOLF STATE CHAMPIONSHIPS		H	10/26/2023	11/20/2023	A	$383.75
							23-24			232400067		$383.75
LINCOLN 001	LINCOLN PARK PERFORMING ARTS CHART	9/26/23	0000000000	g12123a	GEN1	CHARTER SCHOOL TUITION		H	09/26/2023	11/08/2023	R	$6,018.14
							23-24			1003931		$6,018.14
LUSNADAV000	LUSNAK, DAVID	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400112		$30.88
MAEHLKEV000	MAEHLING, KEVIN	140-M-202	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/11/2023	11/20/2023	R	$532.91
							23-24			1004056		$532.91
MAINLINE000	MAINLINE DRUG TESTING SERVICES LLC	7680923D	0000000000	g12123a	GEN1	DRUG TESTING		H	10/02/2023	11/08/2023	R	$437.00
							23-24			1003932		$437.00
MALKOSHA000	MALKOWSKI, SHARON	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400113		$30.88
MALKOWSK000	MALKOWSKI CHESTER & BOZWARTH SHARO	249-R-2	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/10/2023	11/20/2023	R	$66.53
							23-24			1004057		$66.53
MALKOWSK000	MALKOWSKI CHESTER & BOZWARTH SHARO	249-R-2.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/10/2023	11/20/2023	R	$70.12
							23-24			1004057		$70.12

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MALLOPAT000	MALLOY, PATRICK	10/23/23	0000000000	G12123AC	GEN1	PIAA BOYS GOLF FINALS		H	10/23/2023	11/20/2023	A	$214.23
							23-24			232400068		$214.23
MARUSMAR000	MARUSICH, MARGARET	249-K-16	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/10/2023	11/20/2023	R	$49.78
							23-24			1004058		$49.78
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES	E11079280756	0000000000	G12123A	GEN1	NURSING SERVICES		H	10/14/2023	11/13/2023	R	$1,985.25
							23-24			1003992		$1,985.25
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES	E11129590756	0000000000	G12123A	GEN1	NURSING SERVICES		H	10/21/2023	11/13/2023	R	$2,177.75
							23-24			1003992		$2,177.75
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES	E11221850756	0000000000	g12123a	GEN1	NURSINGS SERVICES		H	10/28/2023	11/08/2023	R	$2,635.30
							23-24			1003933		$2,635.30
MCCLOMIC000	MCCLORY, MICHELLE	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400114		$30.88
MCDONDIA000	MCDONAGH, DIANE	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400115		$30.88
MCKEEBEN000	MCKEE, BENJAMIN	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400116		$30.88
MEIXNER 000	MEIXNER DANIELLE J OR CARL J	390-M-3	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/04/2023	11/20/2023	R	$97.58
							23-24			1004059		$97.58
MEIXNER 000	MEIXNER DANIELLE J OR CARL J	390-M-3.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/04/2023	11/20/2023	R	$102.84
							23-24			1004059		$102.84
MIHOELEN000	MIHOERCK, LENA	11/1/2023	0000000000	g12123a	GEN1	STUDENT TRANSPORTATION OCTOBER 2023		H	11/01/2023	11/08/2023	R	$139.91
							23-24			1003934		$139.91
MIRT ALF000	MIRT, ALFRED JR	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400117		$30.88

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MIZLAJOS001	MIZLA, JOSEPH	10/17/2023	0000000000	G12123AC	GEN1	SHOE ALLOWANCE		H	10/17/2023	11/20/2023	A	$199.96
							23-24			232400069		$199.96
MIZLAJOS001	MIZLA, JOSEPH	10/24/2023	0000000000	G12123AC	GEN1	TOOL ALLOWANCE		H	10/24/2023	11/20/2023	A	$250.00
							23-24			232400069		$250.00
MIZLAJOS001	MIZLA, JOSEPH	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400118		$30.88
MODEL AP000	MODEL APPAREL	u0093106	0000000000	G12123A	GEN1	SHIPPING		H	11/03/2023	11/13/2023	R	$13.95
							23-24			1003995		$13.95
MONICA M000	MONICA MON OR HEM KAK KHAREL	390-L-237	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/04/2023	11/20/2023	R	$11.09
							23-24			1004060		$11.09
MONICA M000	MONICA MON OR HEM KAK KHAREL	390-L-237.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/04/2023	11/20/2023	R	$11.69
							23-24			1004060		$11.69
MONTGKAR000	MONTGOMERY, KAREN	11/6/23	0000000000	G12123AC	GEN1	FOOD SERVICE EMPLOYEE UNIFOMR REIMBURSEMENT		H	11/06/2023	11/20/2023	A	$116.32
							23-24			232400070		$116.32
MONTGMAR000	MONTGOMERY, MARK	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400119		$30.88
MORAS AC000	MORAS ACHAL & SEQUEIRA APURBA ZEAN	189-H-150	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/24/2023	11/20/2023	R	$137.50
							23-24			1004061		$137.50
MORAS AC000	MORAS ACHAL & SEQUEIRA APURBA ZEAN	189-H-150.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/24/2023	11/20/2023	R	$144.91
							23-24			1004061		$144.91
MRTSA 000	MRTSA	1186	0000000000	g12123a	GEN1	VARSITY 8/25/23		H	10/02/2023	11/08/2023	R	$1,200.00
							23-24			1003936		$1,200.00
MRTSA 000	MRTSA	1187	0000000000	g12123a	GEN1	JV 8/26/23		H	10/02/2023	11/08/2023	R	$400.00
							23-24			1003936		$400.00

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MRTSA 000	MRTSA	1198	0000000000	g12123a	GEN1	VARSITY 9/15/23		H	10/02/2023	11/08/2023	R	$1,200.00
							23-24			1003936		$1,200.00
MRTSA 000	MRTSA	1199	0000000000	g12123a	GEN1	WHITEHALL FOOTBALL 9/23		H	10/02/2023	11/08/2023	R	$450.00
							23-24			1003936		$450.00
MRTSA 000	MRTSA	1205	0000000000	g12123a	GEN1	HMS FOOTBALL 9/20		H	10/02/2023	11/08/2023	R	$400.00
							23-24			1003936		$400.00
MRTSA 000	MRTSA	1208	0000000000	g12123a	GEN1	VARISTY FOOTBALL 9/29		H	10/21/2023	11/08/2023	R	$1,200.00
							23-24			1003936		$1,200.00
MRTSA 000	MRTSA	1209	0000000000	g12123a	GEN1	WHITEHALL FOOTBALL 9/27		H	10/21/2023	11/08/2023	R	$400.00
							23-24			1003936		$400.00
MRTSA 000	MRTSA	1213	0000000000	g12123a	GEN1	HMS FOOTBALL		H	10/21/2023	11/08/2023	R	$400.00
							23-24			1003936		$400.00
MRTSA 000	MRTSA	1214	0000000000	g12123a	GEN1	HMS FOOTBALL 10/5		H	10/21/2023	11/08/2023	R	$400.00
							23-24			1003936		$400.00
MRTSA 000	MRTSA	1217	0000000000	g12123a	GEN1	WHITEHALL FOOTBALL 10/7		H	10/21/2023	11/08/2023	R	$500.00
							23-24			1003936		$500.00
MURAGE D000	MURAGE DENNIS K & KIMANI NANCY N	139-K-48	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/11/2023	11/20/2023	R	$1,064.51
							23-24			1004062		$1,064.51
MURPHDON000	MURPHY, DONALD	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400120		$30.88
NAFME 000	NAfME	BALDWIN	0000000000	G12123A	GEN1	TRI-M MUSIC HONOR SOCIETY		H	10/30/2023	11/13/2023	R	$100.00
							23-24			1003997		$100.00
NEISWEND000	NEISWENDER JAMES L & LYNN M	189-E-202	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/24/2023	11/20/2023	R	$179.97
							23-24			1004063		$179.97

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NEISWEND000	NEISWENDER JAMES L & LYNN M	189-E-202.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/24/2023	11/20/2023	R	$170.76
							23-24			1004063		$170.76
NELSOBRI000	NELSON, BRIAN	247-S-26	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/04/2023	11/20/2023	R	$9.35
							23-24			1004064		$9.35
NIROUJAG000	NIROULA, JAGA	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400121		$30.88
NOLLADAN000	NOLLA, DANIEL	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400122		$30.88
OBEIDENA000	OBEID, ENAAM	10/19/23	0000000000	G12123AC	GEN1	FOOD SERVICE EMPLOYEE UNIFOMR REIMBURSEMENT		H	10/19/2023	11/20/2023	A	$162.50
							23-24			232400071		$162.50
OCCUOATI000	OCCUOATIONAL HEALTH CENTERS OF THE	516011479	0000000000	g12123a	GEN1	BUS DRIVER EXAMS		H	10/23/2023	11/08/2023	R	$582.00
							23-24			1003938		$582.00
OCCUOATI000	OCCUOATIONAL HEALTH CENTERS OF THE	516038504	0000000000	g12123a	GEN1	BUS DRIVER EXAMS		H	10/24/2023	11/08/2023	R	$582.00
							23-24			1003938		$582.00
OIL SERV000	OIL SERVICE, INC.	3183434	0000000000	g12123a	GEN1	DEF		H	09/25/2023	11/08/2023	R	$674.95
							23-24			1003939		$674.95
OPFERNIC000	OPFER, NICHOLAS	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400123		$30.88
PA AMERI000	PA AMERICAN WATER CO	1024-210037031889	0000000000	G12123A	GEN1	WATER FOR HEC		H	11/01/2023	11/20/2023	R	$124.47
							23-24			1004065		$124.47
PA TURNP000	PA TURNPIKE	129491933-1	0000000000	G12123A	GEN1	TURNPIKE FEES		H	11/02/2023	11/13/2023	R	$10.60
							23-24			1004004		$10.60
PA TURNP000	PA TURNPIKE	129527155-1	0000000000	G12123A	GEN1	TURNPIKE TOLLS		H	11/03/2023	11/13/2023	R	$55.60
							23-24			1004004		$55.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PA TURNP000	PA TURNPIKE	129527156-1	0000000000	G12123A	GEN1	TURNPIKE TOLLS	H	11/03/2023	11/13/2023	R	$57.20
							23-24		1004004		$57.20
PASC 000	PASC	BALDWIN	0000000000	g12123a	GEN1	PASC MEMBERSHIP 2023-2024	H	10/16/2023	11/08/2023	R	$75.00
							23-24		1003942		$75.00
PASQUANT001	PASQUINI, ANTHONY	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT	H	10/31/2023	11/20/2023	A	$30.88
							23-24		232400124		$30.88
PATRICK 002	PATRICK OR SAMANTHA NOONE	390-B-222.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023	H	10/04/2023	11/20/2023	R	$1,923.60
							23-24		1004067		$1,923.60
PATRICK 002	PATRICK OR SAMANTHA NOONE	390-N-222	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022	H	10/04/2023	11/20/2023	R	$1,825.20
							23-24		1004067		$1,825.20
PATRIOT 000	PATRIOT TRAINING AND CONSULTING, L	BALDWIN FALL/23	0000000000	G12123A	GEN1	QUALIFICATION, MPOETC DAYLIGHT PISTOL, DAYLIGHT RIFLE	H	10/30/2023	11/13/2023	R	$250.00
							23-24		1004006		$250.00
PENN TEL000	CONSOLIDATED COMMUNICATIONS	412-885-6630/0	0000000000	G12123A	GEN1	PHONE SERVICE FOR DISTRICT	H	10/16/2023	11/13/2023	R	$4,627.69
							23-24		1004007		$4,627.69
PENNSYLV011	PA CYBER CHARTER SCHOOL	11/1/23	0000000000	g12123a	GEN1	CYBER CHARTER SCHOOL TUITION	H	11/01/2023	11/08/2023	R	$16,456.61
							23-24		1003943		$16,456.61
PERETJAN002	PERETIN, JANEEN	10/31/2023	0000000000	G12123AC	GEN1	OCTOBER TRAVEL 2023	H	10/31/2023	11/20/2023	A	$31.31
							23-24		232400072		$31.31
PETTIDAW001	PETTIT, DAWN	10/31/2023	0000000000	G12123AC	GEN1	OCOTBER TRAVEL 2023	H	10/31/2023	11/20/2023	A	$25.55
							23-24		232400073		$25.55
PFAFFJEF000	PFAFF, JEFFREY	10/16/2023	0000000000	G12123AC	GEN1	SHOE ALLOWANCE	H	10/16/2023	11/20/2023	A	$115.00
							23-24		232400074		$115.00

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PITNEY B004	PITNEY BOWES BANK INC PURCHASE POW	8000-9000-0410-7607	0000000000	G12123A	GEN1	POSTAGE FOR POSTAGE MACHINE		H	10/20/2023	11/13/2023	R	$51.00
							23-24			1004010		$51.00
PITTSBUR003	PITTSBURGH POST-GAZETTE	99568	0000000000	G12123A	GEN1	BID ADS		H	10/31/2023	11/13/2023	R	$189.00
							23-24			1004011		$189.00
PMEA 000	PMEA	BALDWIN	0000000000	G12123A	GEN1	DISTRICT ONE SR. HIGH BAND FESTIVAL		H	11/10/2023	11/13/2023	R	$130.00
							23-24			1004013		$130.00
PMEA 000	PMEA	BALDWIN HS	0000000000	G12123A	GEN1	DISTRICT 1 SR. HIGH SCHOOL ORCHESTRA FESTIVAL		H	11/14/2023	11/13/2023	S	$150.00
							23-24			1004014		$150.00
POPOWMAT000	POPOWICZ, MATTHEW	10/31/2023	0000000000	G12123AC	GEN1	OCOTOBER TRAVEL 2023		H	10/31/2023	11/20/2023	A	$10.06
							23-24			232400075		$10.06
PROKOMAR000	PROKOP, MARGUERITE	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400125		$30.88
PROVIDEN000	PROVIDENT CHARTER SCHOOL	11/1/23	0000000000	G12123A	GEN1	CHARTER SCHOOL TUITION		H	11/01/2023	11/13/2023	R	$9,106.56
							23-24			1004017		$9,106.56
PSCA 000	PSCA	SANTINI	0000000000	G12123A	GEN1	REGISTRATION FOR PASC ANNUAL MEETING FOR NOEL SANTINI		H	12/07/2023	11/13/2023	R	$150.00
							23-24			1004018		$150.00
PSCA 000	PSCA	SUMPER	0000000000	G12123A	GEN1	REGISTRATION FOR PASC ANNUAL MEETING FOR JULIE SUMPER		H	12/07/2023	11/13/2023	R	$150.00
							23-24			1004018		$150.00
R.A.M SE000	R.A.M SERVICES LLC	001	0000000000	G12123A	GEN1	BUS DRIVER INSTRUCTION		H	11/10/2023	11/13/2023	R	$1,005.00
							23-24			1004019		$1,005.00
REPUBLIC001	REPUBLIC SERVICES	0264-002981969	0000000000	g12123a	GEN1	REFUSE AND RECYCLING		H	10/20/2023	11/08/2023	R	$4,847.70
							23-24			1003947		$4,847.70

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RITTENHO000	RITTENHOUSE BUS LINES INC	19709	0000000000	G12123A	GEN1	CDL TEST 11/9/23		H	11/09/2023	11/13/2023	R	$270.00
							23-24			1004020		$270.00
ROBERT M000	ROBERT MORRIS UNIVERSITY	202380-BA	0000000000	g12123a	GEN1	FALL 2023- RMU IN THE HIGH SCHOOL ENROLLMENTS		H	10/28/2023	11/08/2023	R	$7,500.00
							23-24			1003948		$7,500.00
ROBOTICS000	ROBOTICS EDUCATION & COMPETITION F	62158876	0000000000	g12123a	GEN1	registration for team number 98769A		H	10/06/2023	10/30/2023	R	$206.00
							23-24			1003852		$206.00
ROSS SCO001	ROSS, SCOTT	10/31/2023	0000000000	G12123AC	GEN1	OCOTOBER TRAVEL 2023		H	10/31/2023	11/20/2023	A	$57.18
							23-24			232400076		$57.18
RUNDQROB000	RUNDQUIST, ROBERT	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400126		$30.88
SANDERS 000	SANDERS INSURANCE AGENCY, INC.	11/1/2023	0000000000	g12123a	GEN1	STORAGE TANK INSURANCE		H	11/01/2023	11/01/2023	R	$1,795.34
							23-24			1003853		$1,795.34
SAWCHROB000	SAWCHAK, ROBERT	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400127		$30.88
SECURLY,000	SECURLY, INC	00031303	0000000000	G12123A	GEN1	RENEWAL FOR PASS 23-24-SY		H	07/01/2023	11/13/2023	R	$6,300.00
							23-24			1004021		$6,300.00
SEILECHR000	SEILER, CHRISTA	11/6/23	0000000000	G12123AC	GEN1	FOOD SERVICE EMPLOYEE UNIFOMR REIMBURSEMENT		H	11/06/2023	11/20/2023	A	$137.11
							23-24			232400077		$137.11
SHARPS 000	SHARPS	INV-3689243	0000000000	g12123a	GEN1	SHARPS CONTAINER		H	10/14/2023	11/08/2023	R	$98.61
							23-24			1003951		$98.61
SHORTBRA000	SHORT, BRANDI	10/31/2023	0000000000	G12123AC	GEN1	OCTOBER TRAVEL 2023		H	10/31/2023	11/20/2023	A	$56.66
							23-24			232400078		$56.66

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STAHLJOS001	STAHL, JOSHUA	10/31/2023	0000000000	G12123AC	GEN1	GIANT EAGLE		H	10/31/2023	11/20/2023	A	$222.26
							23-24			232400079		$222.26
STEP-BY-000	STEP-BY-STEP INC	448435	0000000000	G12123A	GEN1	TUTION BEHAVIOR HEALTH		H	10/20/2023	11/13/2023	R	$770.16
							23-24			1004025		$770.16
STINSJAM000	STINSON, JAMES	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400128		$30.88
T-MOBILE000	T-MOBILE	978230423	0000000000	G12123A	GEN1	CAMERAS AT LUTZ ELEMENTARY		H	11/13/2023	11/09/2023	R	$369.60
							23-24			1003962		$369.60
TEDESCO 000	TEDESCO EXCAVATING & PAVING, INC.	APP8	0000000000	G12123A	GEN1	WHITEHALL ELEMENTARY CAPITAL IMPROVEMENTS		H	10/23/2023	11/13/2023	R	$375,205.66
							23-24			1004027		$375,205.66
THE WILS000	THE WILSON GROUP	258112	0000000000	g12123a	GEN1	TONER		H	10/10/2023	11/08/2023	R	$220.50
							23-24			1003956		$220.50
TOTAL RE000	TOTAL REGISTRATION, LLC	2023-9269	0000000000	g12123a	GEN1	PSAT EXAMS		H	10/18/2023	11/08/2023	R	$134.10
							23-24			1003957		$134.10
TREXLCRA001	TREXLER, CRAIG	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400129		$30.88
TRIB TOT000	TRIB TOTAL MEDIA	2450849	0000000000	G12123A	GEN1	VAN BID AD		H	10/22/2023	11/13/2023	R	$257.00
							23-24			1004030		$257.00
UNITY SC000	UNITY SCHOOL BUS PARTS, INC.	0559938-IN	0000000000	g12123b	GEN1	HEATER MANIFOLD		B	09/19/2023	10/24/2023	R	$265.17
							23-24					$265.17
UPPER ST000	UPPER ST. CLAIR SCHOOL DISTRICT	8/22/2023	0000000000	g12123a	GEN1	2023 SOUTH HILLS COLLEGE & CAREER FAIR		H	08/22/2023	11/08/2023	R	$250.00
							23-24			1003959		$250.00

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VARONHEN000	VARON, HENRY	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400130		$30.88
VERIZON 000	VERIZON	557-185-474-0001-10	0000000000	G12123A	GEN1	VERIZON		H	10/24/2023	11/13/2023	R	$27.64
							23-24			1004032		$27.64
VERSATRA000	TYLER TECHNOLOGIES, INC	045-437879	0000000000	g12123b	GEN1	VERSATRANS		B	10/01/2023	10/24/2023	R	$25,147.20
							23-24					$25,147.20
WAGNEPET001	WAGNER, PETER	10/31/2023	0000000000	G12123AC	GEN1	OCTOBER TRAVEL 2023		H	10/31/2023	11/20/2023	A	$39.30
							23-24			232400080		$39.30
WEIMEAMB000	WEIMER, AMBER	248-A-70	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/10/2023	11/20/2023	R	$261.70
							23-24			1004069		$261.70
WEIMEAMB000	WEIMER, AMBER	248-A-70.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/10/2023	11/20/2023	R	$275.80
							23-24			1004069		$275.80
WEISEANT000	WEISENBURGER, ANTHONY	473-G-28	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/04/2023	11/20/2023	R	$833.87
							23-24			1004070		$833.87
WEISEANT000	WEISENBURGER, ANTHONY	473-G-28.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/04/2023	11/20/2023	R	$878.83
							23-24			1004070		$878.83
WESSEHEA001	WESSEL, HEATHERLYN	11/13/23	0000000000	G12123AC	GEN1	SPECIALIZED SWIMMING LUNCH PIZZA		H	11/13/2023	11/20/2023	A	$120.00
							23-24			232400081		$120.00
WILLIAM 017	WILLIAM ARTHUR OR MARY LYNN FINCH	246-N-50	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/04/2023	11/20/2023	R	$68.75
							23-24			1004071		$68.75
WILLIAM 017	WILLIAM ARTHUR OR MARY LYNN FINCH	246-N-50.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/04/2023	11/20/2023	R	$72.45
							23-24			1004071		$72.45
WILLIJEA002	WILLIAMS, JEAN	10/31/2023	0000000000	G12123AC	GEN1	OCTOBER TRAVEL 2023		H	10/31/2023	11/20/2023	A	$125.76
							23-24			232400082		$125.76

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WILSON D000	WILSON DANIEL M & MILLER JOANNE B	315-B-260	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2022		H	10/10/2023	11/20/2023	R	$257.25
							23-24			1004072		$257.25
WILSON D000	WILSON DANIEL M & MILLER JOANNE B	315-B-260.	0000000000	G12123A	GEN1	REAL ESTATE TAX REFUND 2023		H	10/10/2023	11/20/2023	R	$271.13
							23-24			1004072		$271.13
YUNK TIM001	YUNK, TIMOTHY	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400131		$30.88
ZADYLELI000	ZADYLAK, ELIZABETH	11/15/2023	0000000000	G12123A	GEN1	PRESCHOOL TUITION REFUND		H	11/15/2023	11/20/2023	R	$200.00
							23-24			1004073		$200.00
ZEKANGER000	ZEKANY, GERARD	10/31/23	0000000000	G12123AC	GEN1	CDL REIMBURSEMENT		H	10/31/2023	11/20/2023	A	$30.88
							23-24			232400132		$30.88
ZEMANGRE001	ZEMAN, GREG	11/7/2023	0000000000	G12123A	GEN1	TRAVEL TO HARRISBURG PA		H	11/07/2023	11/20/2023	R	$294.62
							23-24			1004074		$294.62
ZIELIKEV000	ZIELINSKI, KEVIN	10/27/23	0000000000	G12123AC	GEN1	SHOE ALLOWANCE		H	11/07/2023	11/20/2023	A	$71.96
							23-24			232400083		$71.96
ZIONS BA000	ZIONS BANK	10296	0000000000	g12123w	GEN1	STEEL VALLEY AREA SCHOOL AUTHORITY		H	11/01/2023	11/01/2023	W	$297,460.30
							23-24			202300468		$297,460.30
BLICK AR000	DICK BLICK COMPANY	1581774	0022400003	g12123a	GEN1	Art Supllies	F	H	09/29/2023	11/08/2023	R	$45.00
							23-24			1003907		$45.00
BLICK AR000	DICK BLICK COMPANY	1627205	0022400003	g12123a	GEN1	Art Supllies	F	H	10/07/2023	11/08/2023	R	$-495.90
							23-24			1003907		$-495.90
BLICK AR000	DICK BLICK COMPANY	1638589	0022400003	g12123a	GEN1	Art Supllies	F	H	10/09/2023	11/08/2023	R	$495.90
							23-24			1003907		$495.90
WEST MUS000	WEST MUSIC	SI2343557	0032400000	G12123A	GEN1	WES Music - West Music for Megan Kraus (2023-2024	F	H	10/30/2023	11/13/2023	R	$85.75

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WEST MUS000	WEST MUSIC	SI2343557	******CONTINUED******									
						School Year)						
							23-24				1004033	$85.75
KINDERMU000	KINDERMUSIK INTERNATIONAL	N298909	0032400004	g12123a	GEN1	WES Music - Kindermusik For Megan Kraus (2023-2024 School Year)	P	H	10/02/2023	11/08/2023	R	$98.81
							23-24				1003930	$98.81
PROPHET 000	GOPHER SPORT	IN315166	0042400006	g12123a	GEN1	Physical Education Supplies - Gopher Sport	P	H	07/31/2023	11/08/2023	R	$4,293.33
							23-24				1003945	$4,293.33
GLOWFORG000	GLOWFORGE INC.	IN-751255	0042400047	g12123	GEN1	BMS Industrial Tech Supplies - Glowforge	F	H	09/21/2023	10/25/2023	R	$588.00
							23-24				1003845	$588.00
TEACHERG000	TEACHERGEEK, INC.	INV-71384	0042400066	G12123A	GEN1	BMS STEM Supplies - Teacher Geek	F	H	10/30/2023	11/13/2023	R	$3,208.55
							23-24				1004026	$3,208.55
BLICK AR000	DICK BLICK COMPANY	1463634	0052400001	g12123a	GEN1	BLick Art supplies 23-34 school year	P	H	09/12/2023	11/08/2023	R	$26.79
							23-24				1003907	$26.79
BLICK AR000	DICK BLICK COMPANY	1724581	0052400001	g12123a	GEN1	BLick Art supplies 23-34 school year	P	H	10/24/2023	11/08/2023	R	$186.56
							23-24				1003907	$186.56
J.W. PEP000	J.W. PEPPER & SON, INC.	365627419	0052400036	g12123a	GEN1	J.W. Pepper Choir Sheet music 23/24 school year	P	H	09/21/2023	11/08/2023	R	$230.00
							23-24				1003927	$230.00
OTTO FRE000	OTTO FREI	N134257	0052400059	g12123a	GEN1	Otto Frei Supplies Art Dept. Quote #E4222	F	H	08/25/2023	11/08/2023	R	$999.37
							23-24				1003941	$999.37

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J.W. PEP000	J.W. PEPPER & SON, INC.	365562699	0052400073	g12123a	GEN1	JW Pepper sheet music	P	H	09/06/2023	11/08/2023	R	$321.99
							23-24			1003927		$321.99
J.W. PEP000	J.W. PEPPER & SON, INC.	365577849	0052400073	g12123a	GEN1	JW Pepper sheet music	P	H	10/08/2023	11/08/2023	R	$30.98
							23-24			1003927		$30.98
J.W. PEP000	J.W. PEPPER & SON, INC.	365578777	0052400073	g12123a	GEN1	JW Pepper sheet music	P	H	09/09/2023	11/08/2023	R	$173.45
							23-24			1003927		$173.45
FOREST C000	FOREST COUNTY WOOD PRODUCTS	20416A	0052400093	G12123A	GEN1	forest county wood products	F	H	11/08/2023	11/13/2023	R	$890.00
							23-24			1003986		$890.00
BLICK AR000	DICK BLICK COMPANY	1707652	0052400094	g12123a	GEN1	Family consumer Science supplies	P	H	10/20/2023	11/08/2023	R	$329.05
							23-24			1003907		$329.05
WOODWIND000	WOODWIND BRASSWIND	ARINV69103120	0052400099	G12123A	GEN1	Woodwind Brasswind repairs	P	H	11/04/2023	11/13/2023	R	$136.96
							23-24			1004034		$136.96
NATIONAL037	NATIONAL EQUIPMENT & FACILITIES SO	197496	0062400312	G12123A	GEN1	MES - Wall Pads for Sensory Room - National Equipment Proposal #230811RW.02	F	H	10/26/2023	11/13/2023	R	$562.00
							23-24			1003999		$562.00
MODEL AP000	MODEL APPAREL	U0084864	0062400372	g12123a	GEN1	Model - Insulated Navy Jacket	F	H	10/25/2023	10/30/2023	R	$74.00
							23-24			1003851		$74.00
NAEIR 000	NAEIR	G238862	0062400373	G12123A	GEN1	Maintenance NAEIR Order	F	H	10/10/2023	11/13/2023	R	$45.75
							23-24			1003996		$45.75
ASPHALT 000	ASPHALT SEALING COMPANY OF PITTSBU	1406	0062400420	g12123a	GEN1	HEC - Lot Sealing and Line Painting - Asphalt Sealing Co of Pgh - Invoice #1406	F	H	08/22/2023	11/08/2023	R	$28,600.00
							23-24			1003900		$28,600.00

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ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1024764	0062400421	g12123a	GEN1	BHS Maintenance Supplies - All-Phase Invoice #5943-1024764	F	H	10/13/2023	11/08/2023	R	$228.57
							23-24			1003897		$228.57
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1026951	0062400422	g12123a	GEN1	BHS Maintenance Supplies - All-Phase Invoice #5943-1026951	F	H	10/13/2023	11/08/2023	R	$61.09
							23-24			1003897		$61.09
ALLEGHEN018	ALLEGHENY SAFE & LOCK, INC.	M-09152023A	0062400423	g12123a	GEN1	MES - Door Repairs - Allegheny Safe & Lock Invoice #M-09152023a	F	H	10/06/2023	11/08/2023	R	$1,160.75
							23-24			1003899		$1,160.75
ALLEGHEN018	ALLEGHENY SAFE & LOCK, INC.	D-08212023A	0062400424	g12123a	GEN1	BHS & Wallace Offline Board Repair - Allegheny Safe & Lock Invoice# D-08212023a	F	H	10/06/2023	11/08/2023	R	$930.00
							23-24			1003899		$930.00
B&R POOL000	B&R POOLS AND SWIM SHOP	111394	0062400425	g12123a	GEN1	BHS Pool Maintenance Supplies - B&R Pools Invoice #111394	F	H	10/18/2023	11/08/2023	R	$4,827.00
							23-24			1003902		$4,827.00
T F CAMP000	T F CAMPBELL CO INC	177594	0062400426	g12123a	GEN1	Admin - RTU Repair Supplies - TF Campbell Invoice #177594	F	H	09/14/2023	11/08/2023	R	$3,383.73
							23-24			1003955		$3,383.73
CHEM-AQU000	CHEM-AQUA, INC	8423523	0062400427	g12123a	GEN1	HEC - Water Treatment - Chem-Aqua Invoice #8423523	F	H	10/13/2023	11/08/2023	R	$1,385.20
							23-24			1003911		$1,385.20
CHEM-AQU000	CHEM-AQUA, INC	8426019	0062400428	g12123a	GEN1	Water Treatment Program- Chem Aqua Invoice #8426019	F	H	10/15/2023	11/08/2023	R	$591.66

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CHEM-AQU000	CHEM-AQUA, INC	8426019	******CONTINUED******									
							23-24			1003911		$591.66
COMBUSTI000	COMBUSTION SERVICE & EQUIPMENT CO	85386	0062400429	g12123a	GEN1	BHS Stadium Boiler Repairs - CS&E Invoice #85386	F	H	09/22/2023	11/08/2023	R	$5,300.05
							23-24			1003912		$5,300.05
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1367011-01	0062400430	g12123a	GEN1	MES Plumbing Repairs (Crawlspace) - Construction Tool Invoice #1367011-01	F	H	10/23/2023	11/08/2023	R	$393.29
							23-24			1003914		$393.29
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1366980-0000	0062400431	g12123a	GEN1	MES Plumbing Repairs -(Crawlspace) -Construction Tool Rental	F	H	10/20/2023	11/08/2023	R	$200.00
							23-24			1003914		$200.00
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1366984-01	0062400432	g12123a	GEN1	MES Plumbing Repairs (Crawlspace) - Construction Tool Invoice #1366984-01	F	H	10/23/2023	11/08/2023	R	$205.59
							23-24			1003914		$205.59
DAL-TILE000	DAL-TILE GROUP, INC.	0141440751	0062400433	g12123a	GEN1	BHS Tile Repair Supplies - Daltile Invoice #0141440751	F	H	10/13/2023	11/08/2023	R	$79.64
							23-24			1003915		$79.64
DANIEL'S000	DANIEL'S DISCOUNT	1118	0062400434	g12123a	GEN1	MES Maintenance Supplies -Ex Fan Repairs - Daniels' Invoice #1118	F	H	10/18/2023	11/08/2023	R	$22.96
							23-24			1003916		$22.96
DANIEL'S000	DANIEL'S DISCOUNT	2310-243228	0062400435	g12123a	GEN1	District Maintenance Supplies - Daniels' invoice #2310-243228	F	H	10/14/2023	11/08/2023	R	$48.76
							23-24			1003916		$48.76

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DANIEL'S000	DANIEL'S DISCOUNT	2310-243404	0062400436	g12123a	GEN1	MES Maintenance Supplies - Daniels' Invoice #2310-243404	F	H	10/16/2023	11/08/2023	R	$25.26
							23-24			1003916		$25.26
EQUIPART000	EQUIPARTS CORPORATION	268243	0062400437	g12123a	GEN1	Maintenance Supplies - Equiparts Invoice #268243	F	H	10/12/2023	11/08/2023	R	$399.00
							23-24			1003919		$399.00
EQUIPART000	EQUIPARTS CORPORATION	269263	0062400438	g12123a	GEN1	MES - Bottle Filling Station - Equiparts Invoice #269263	F	H	10/19/2023	11/08/2023	R	$1,475.30
							23-24			1003919		$1,475.30
ERZEN AS000	ERZEN ASSOCIATES, INC	068695	0062400439	g12123a	GEN1	Equipment Repair - Erzen Invoice #068695	F	B	10/06/2023	11/08/2023	R	$214.72
							23-24					$214.72
FAGAN IN000	FAGAN SANITARY SUPPLY	184631	0062400440	g12123a	GEN1	MES - Floor Machine Service - Fagan Invoice #184631	F	H	10/10/2023	11/08/2023	R	$39.12
							23-24			1003921		$39.12
GRAYBAR 000	GRAYBAR ELECTRIC COMPANY INC	9334248175	0062400441	g12123a	GEN1	BHS Electrical Repairs - Graybar Invoice #9334248175	F	H	10/05/2023	11/08/2023	R	$219.24
							23-24			1003924		$219.24
HONEYWEL000	HONEYWELL INTERNATIONAL INC	5264840595	0062400442	g12123a	GEN1	WES Boiler Panel Repairs - Honeywell Invoice #5264840595	F	H	09/27/2023	11/08/2023	R	$2,002.45
							23-24			1003925		$2,002.45
HONEYWEL000	HONEYWELL INTERNATIONAL INC	5264900380	0062400443	g12123a	GEN1	BHS Charges for Fire 11/01/23 - 11/30/23 - Honeywell Invoice #5264900380	F	H	10/01/2023	11/08/2023	R	$3,558.53
							23-24			1003925		$3,558.53

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JACKSON 000	JACKSON WELDING SUPPLY CO INC	JI45608	0062400444	g12123a	GEN1	BHS Pool Maintenance - Jackson Welding Invoice # 45608	F	H	10/13/2023	11/08/2023	R	$289.76
							23-24			1003928		$289.76
B.M. KRA000	B.M. KRAMER AND COMPANY	1463933-01	0062400445	g12123a	GEN1	MES Plumbing Repairs-Bathrooms 101, 102 Crawlspace Piping Replacement Valves - Construction Toom Linvoice #1463933-01	F	H	10/23/2023	11/08/2023	R	$344.12
							23-24			1003903		$344.12
B.M. KRA000	B.M. KRAMER AND COMPANY	1463796-01	0062400446	g12123a	GEN1	MES Crawlspace Plumbing Repair Supplies - B.M. Kramer Invoice #1463796-01	F	H	10/19/2023	11/08/2023	R	$986.64
							23-24			1003903		$986.64
B.M. KRA000	B.M. KRAMER AND COMPANY	1463799-01	0062400447	g12123a	GEN1	Wallace Maintenance Supplies - B.M. Kramer Invoice #1463799-01	F	H	10/19/2023	11/08/2023	R	$31.48
							23-24			1003903		$31.48
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-73747	0062400448	g12123a	GEN1	BHS Tennis - Mr. John Invoice #73747	F	H	10/13/2023	11/08/2023	R	$115.00
							23-24			1003935		$115.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-73748	0062400449	g12123a	GEN1	HEC Field - Mr. John Invoice #73748	F	H	10/13/2023	11/08/2023	R	$115.00
							23-24			1003935		$115.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-73746	0062400450	g12123a	GEN1	Wallace Field - Mr. John Invoice #73746	F	H	10/13/2023	11/08/2023	R	$230.00
							23-24			1003935		$230.00

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NAPA 000	NAPA AUTO PARTS	3547-753074	0062400451	g12123a	GEN1	Wallace, BHS, BHS Stadium, HEC - Winterizing Maintenance Supplies - NAPA Invoice #3547-75.3074	F	H	10/17/2023	11/08/2023	R	$81.48
							23-24			1003937		$81.48
OPTION S000	OPTION SUPPLY CO INC	91199	0062400452	g12123a	GEN1	District Tools - Option Supply Invoice #91199	F	H	10/17/2023	11/08/2023	R	$31.99
							23-24			1003940		$31.99
QUALIFIE000	QUALIFIED HARDWARE	SD092223169169	0062400453	g12123a	GEN1	HEC Entrance #7 Repairs - Qualified Hardware Invoice #SD092223169169	F	H	09/22/2023	11/08/2023	R	$30.00
							23-24			1003946		$30.00
SCOTT EL000	SCOTT ELECTRIC CO	4098849	0062400454	g12123a	GEN1	BHS Replacement Lamps - Outside Lighting - Scott Electric Invoice #4098849	F	H	10/16/2023	11/08/2023	R	$723.02
							23-24			1003950		$723.02
SCOTT EL000	SCOTT ELECTRIC CO	4098850	0062400455	g12123a	GEN1	BHS Exit 17 - Outside Lamps Replacement - Scott Electric Invoice #4098850	F	H	10/16/2023	11/08/2023	R	$16.00
							23-24			1003950		$16.00
SCHINDLE000	SCHINDLER ELEVATOR CORP	7153774741	0062400456	g12123a	GEN1	HEC Elevator Service - Schindler Invoice #7153774741	F	H	08/25/2023	11/08/2023	R	$1,321.84
							23-24			1003949		$1,321.84
SHRED-IT000	SHRED-IT	8005012255	0062400457	g12123a	GEN1	Shred It Services - Invoice #8005012255	F	H	10/18/2023	11/08/2023	R	$1,394.68
							23-24			1003952		$1,394.68
SUNRAY E000	SUNRAY ELECTRIC SUPPLY	1402796-1	0062400458	g12123a	GEN1	BHS Oven Repair Supplies - Sunray Invoice #1402796-1	F	H	10/06/2023	11/08/2023	R	$50.82

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SUNRAY E000	SUNRAY ELECTRIC SUPPLY	1402796-1	******CONTINUED******									
							23-24			1003954		$50.82
SUNRAY E000	SUNRAY ELECTRIC SUPPLY	1403025-1	0062400459	g12123a	GEN1	Wallace Filed Lighting Supplies - Sunray Invoice #1403025-1	F	H	10/11/2023	11/08/2023	R	$145.32
							23-24			1003954		$145.32
SUNRAY E000	SUNRAY ELECTRIC SUPPLY	1402943-1	0062400460	g12123a	GEN1	BHS Replacement Lamps - Loading Dock/Kitchen - Sunray Invoice #1402943-1	F	H	10/10/2023	11/08/2023	R	$294.35
							23-24			1003954		$294.35
ULINE 000	ULINE	169934292	0062400461	g12123a	GEN1	BHS Eye Wash Stations - Uline Invoice #7812203	F	H	10/20/2023	11/08/2023	R	$641.47
							23-24			1003958		$641.47
ZEP SALE000	ZEP SALES & SERVICE	9009069498	0062400462	g12123a	GEN1	District Maintenance Supplies - Zep Invoice #9009069498	F	H	10/11/2023	11/08/2023	R	$479.13
							23-24			1003960		$479.13
EQUIPART000	EQUIPARTS CORPORATION	262235	0062400463	g12123a	GEN1	Plumbing Supplies - Equiparts Invoice #262235	F	H	08/28/2023	11/08/2023	R	$1,356.16
							23-24			1003919		$1,356.16
EQUIPART000	EQUIPARTS CORPORATION	268708	0062400464	g12123a	GEN1	Plumbing Supplies - Equiparts Invoice #268708	F	H	10/16/2023	11/08/2023	R	$339.79
							23-24			1003919		$339.79
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1026909	0062400465	G12123A	GEN1	BHS Stadium Maintenance Supplies - All-Phase Invoice #5943-1026909	F	H	10/24/2023	11/13/2023	R	$461.30
							23-24			1003966		$461.30

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ALLEGHEN018	ALLEGHENY SAFE & LOCK, INC.	M-05182023A	0062400466	G12123A	GEN1	BHS Camera Repairs - allegheny Safe & Lock Invoice #M-05182023a	F	H	08/25/2023	11/13/2023	R	$2,419.77
							23-24			1003968		$2,419.77
COLKER J000	COLKER JANITORIAL SUPPLY	1445822	0062400467	G12123A	GEN1	District Supplies - Colker Invoice #1445822	F	H	10/24/2023	11/13/2023	R	$290.00
							23-24			1003975		$290.00
COLKER J000	COLKER JANITORIAL SUPPLY	1445695	0062400468	G12123A	GEN1	MES - Ice Machine Repair - Colker Invoice #1428548	F	H	10/23/2023	11/13/2023	R	$489.12
							23-24			1003975		$489.12
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1365154-01	0062400469	G12123A	GEN1	Maintenance Supplies - Construction Tool Invoice #1365154-01	F	H	10/23/2023	11/13/2023	R	$146.88
							23-24			1003977		$146.88
DANIEL'S000	DANIEL'S DISCOUNT	1834	0062400470	G12123A	GEN1	Wallace Shop Supplies - Daniels' Invoice #1834	F	H	10/24/2023	11/13/2023	R	$57.54
							23-24			1003980		$57.54
DANIEL'S000	DANIEL'S DISCOUNT	1897	0062400471	G12123A	GEN1	Wallace Exhaust Fan Install - Daniels' Invoice #1897	F	H	10/25/2023	11/13/2023	R	$51.73
							23-24			1003980		$51.73
DANIEL'S000	DANIEL'S DISCOUNT	1045	0062400472	G12123A	GEN1	District Supplies - Daniels' Invoice #1045	F	H	10/17/2023	11/13/2023	R	$17.47
							23-24			1003980		$17.47
DANIEL'S000	DANIEL'S DISCOUNT	1774	0062400473	G12123A	GEN1	MES - Maintenance Supplies - Daniels' Invoice #1774	F	H	10/24/2023	11/13/2023	R	$4.50
							23-24			1003980		$4.50
EQUIPART000	EQUIPARTS CORPORATION	269955	0062400474	G12123A	GEN1	Maintenance Supplies - Equiparts Invoice #269955	F	H	10/25/2023	11/13/2023	R	$132.46

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EQUIPART000	EQUIPARTS CORPORATION	269955	******CONTINUED******									
							23-24			1003984		$132.46
MAYER EL000	MAYER ELECTRIC SUPPLY	32301936	0062400476	G12123A	GEN1	BHS Lighting Supplies - Mayer Invoice #32301936	F	H	10/20/2023	11/13/2023	R	$281.60
							23-24			1003993		$281.60
MAYER EL000	MAYER ELECTRIC SUPPLY	32256360	0062400477	G12123A	GEN1	BHS/WES Replacement Lamps/Outside Lighting - Mayer Invoice #32256360	F	H	10/11/2023	11/13/2023	R	$690.22
							23-24			1003993		$690.22
MAYER EL000	MAYER ELECTRIC SUPPLY	32278778	0062400478	G12123A	GEN1	WES Replacement Lamps - Outside Lighting - Mayer Invoice #32278778	F	H	10/16/2023	11/13/2023	R	$612.88
							23-24			1003993		$612.88
MAYER EL000	MAYER ELECTRIC SUPPLY	32253967	0062400479	G12123A	GEN1	BHS Replacement Lamps/Mayer Invoice #32253967	F	H	10/10/2023	11/13/2023	R	$55.51
							23-24			1003993		$55.51
MICHAEL 005	MICHAEL BROTHERS HAULING	337843	0062400480	G12123A	GEN1	Wallace Clean out - Michael Brothers Invoice #337843	F	H	10/20/2023	11/13/2023	R	$780.00
							23-24			1003994		$780.00
MICHAEL 005	MICHAEL BROTHERS HAULING	337874	0062400482	G12123A	GEN1	Wallace Dumpster - Michael Brother's Invoice #33784	F	H	10/24/2023	11/13/2023	R	$780.00
							23-24			1003994		$780.00
NAPA 000	NAPA AUTO PARTS	3547-754215	0062400483	G12123A	GEN1	PM Service on Field Machines - NAPA Invoice # 3547-754215	F	H	10/26/2023	11/13/2023	R	$95.97
							23-24			1003998		$95.97
NAPA 000	NAPA AUTO PARTS	3547-754323	0062400484	G12123A	GEN1	WES Generator Repair Supplies - NAPA Invoice #3547-754323	F	H	10/27/2023	11/13/2023	R	$50.55

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NAPA 000	NAPA AUTO PARTS	3547-754323	******CONTINUED******									
							23-24			1003998		$50.55
OPTION S000	OPTION SUPPLY CO INC	91645	0062400485	G12123A	GEN1	BHS Cafe Maintenance Supplies - Option Supply Invoice #91645	F	H	10/19/2023	11/13/2023	R	$5.99
							23-24			1004002		$5.99
OPTION S000	OPTION SUPPLY CO INC	92646	0062400486	G12123A	GEN1	BHS Fields & Equipment Truck Maintenance Supplies - Option Supply Invoice #92646	F	H	10/26/2023	11/13/2023	R	$202.67
							23-24			1004002		$202.67
OTIS 000	OTIS ELEVATOR COMPANY	100401335019	0062400487	G12123A	GEN1	BHS Elevator Maintenance - Otis Invoice #100401335019	F	H	11/01/2023	11/13/2023	R	$197.19
							23-24			1004003		$197.19
OTIS 000	OTIS ELEVATOR COMPANY	100401333307	0062400488	G12123A	GEN1	BHS Elevator Maintenance - Otis Invoice #100401333307	F	H	10/17/2023	11/13/2023	R	$731.87
							23-24			1004003		$731.87
PENNSYLV006	PENNSYLVANIA ROOFING SYSTEM INC	5264	0062400489	G12123A	GEN1	Wallace Roof Leak - PA Roofing Invoice #5264	F	H	10/10/2023	11/13/2023	R	$1,111.00
							23-24			1004008		$1,111.00
PITTSBUR057	PITTSBURGH AIR SYSTEMS, INC.	115811	0062400490	G12123A	GEN1	Wallace Replacement Exhaust Fans - Pittsburgh Air Invoice #115811	F	H	10/25/2023	11/13/2023	R	$2,150.00
							23-24			1004012		$2,150.00
PPG ARCH000	PPG ARCHITECTURAL FINISHES, INC.	97892000	0062400491	G12123A	GEN1	MES Maintenance Supplies - PPG Paints Invoice #978920001310	F	H	10/24/2023	11/13/2023	R	$30.33
							23-24			1004016		$30.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PALOMBO 000	PALOMBO TESTING	287	0062400493	G12123A	GEN1	BHS - Softball Field Work - Palombo Testing Invoice #287	F	H	08/28/2023	11/20/2023	R	$10,290.00
							23-24			1004066		$10,290.00
SAUNDERS000	SAUNDERS PAINTING AND CONTRACTING,	23-762	0062400494	G12123A	GEN1	MES Summer Painting - Saunders Invoice #23-762	F	H	07/20/2023	11/20/2023	R	$22,700.00
							23-24			1004068		$22,700.00
SAUNDERS000	SAUNDERS PAINTING AND CONTRACTING,	23-761	0062400495	G12123A	GEN1	BHS - Summer Painting - Saunders Invoice #23-761	F	H	07/20/2023	11/20/2023	R	$22,300.00
							23-24			1004068		$22,300.00
PRENTICE002	PEARSON EDUCATION	22209739	0072400001	g12123a	GEN1	psych supplies	P	H	07/26/2023	11/08/2023	R	$210.00
							23-24			1003944		$210.00
PRENTICE002	PEARSON EDUCATION	22217619	0072400001	g12123a	GEN1	psych supplies	P	H	07/28/2023	11/08/2023	R	$8,503.18
							23-24			1003944		$8,503.18
THOMSON 000	CENGAGE LEARNING INC	82206220	0102400005	G12123A	GEN1	Library - BHS - Gale subscription renewal	F	H	09/03/2023	11/13/2023	R	$4,862.29
							23-24			1004029		$4,862.29
STATS ME000	STATS MEDIC LLC	0002438	0102400022	g12123a	GEN1	BHS - Math - Stats Medic	F	H	07/27/2023	11/13/2023	V	$783.00
							23-24			1003570		$783.00
STATS ME000	STATS MEDIC LLC	0002438	0102400022	g12123a	GEN1	BHS - Math - Stats Medic	F	H	07/27/2023	11/13/2023	R	$522.00
							23-24			1004024		$522.00
THOMSON 000	CENGAGE LEARNING INC	82849138	0102400033	G12123A	GEN1	BHS - Math - Prealgebra	P	H	10/18/2023	11/13/2023	R	$8,220.00
							23-24			1004029		$8,220.00
DOW JONE000	DOW JONES & COMPANY INC.	97032022	0102400039	G12123A	GEN1	BHS - Soc. Stud. - WSJ Subscription	F	H	11/08/2023	11/13/2023	R	$1,260.00
							23-24			1003983		$1,260.00

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DISCOVER002	DISCOVERY EDUCATION, INC.	CINV-119460	0102400045	G12123A	GEN1	BHS - Science - Pivot Interactives 2023-2024	F	H	10/24/2023	11/13/2023	R	$1,749.00
							23-24			1003982		$1,749.00
THE CONS000	THE CONSORTIUM FOR PUBLIC EDUCATIO	1117	0102400046	G12123A	GEN1	BMS - Thriving Futures Cohort	F	H	10/26/2023	11/13/2023	R	$500.00
							23-24			1004028		$500.00
STUDIO M000	STUDIO MAKE	0022	0102400047	g12123a	GEN1	We Are Neighbors - Studio Make	F	H	05/17/2023	11/08/2023	R	$500.00
							23-24			1003953		$500.00
CENTURY 000	CENTURY SPORTS INC	82832	0112400000	g12123a	GEN1	Boys Basketball	F	H	09/29/2023	11/08/2023	R	$3,416.70
							23-24			1003910		$3,416.70
SOUTHMOR000	SOUTHMORELAND WRESTLING	BALDWIN	0112400057	G12123A	GEN1	BHS Wrestling tournament	F	H	10/04/2023	11/13/2023	R	$400.00
							23-24			1004023		$400.00
NORWIN G000	NORWIN GIRLS VOLLEYBALL BOOSTERS	BALDWIN	0112400058	G12123A	GEN1	girls volleyball tournament - norwin	F	H	10/14/2023	11/13/2023	R	$150.00
							23-24			1004000		$150.00
BETHEL P005	BETHEL PARK GIRLS VOLLEYBALL BOOST	BALDWIN	0112400068	G12123A	GEN1	girls volleyball tournament - bethel park 10/7/23	F	H	10/04/2023	11/13/2023	R	$250.00
							23-24			1003971		$250.00
NOVA SPO000	NOVA SPORTS	10135	0112400076	G12123A	GEN1	Football Laundry services	F	H	09/19/2023	11/13/2023	R	$1,014.55
							23-24			1004001		$1,014.55
UPPER ST000	UPPER ST. CLAIR SCHOOL DISTRICT	BALDWIN	0112400077	G12123A	GEN1	MS swim invitational	F	H	10/12/2023	11/13/2023	R	$50.00
							23-24			1004031		$50.00
DICK PON000	DICK POND ATHLETICS INC.	112400078	0112400078	G12123A	GEN1	Wrestling BHS/BMS	F	H	11/01/2023	11/13/2023	R	$936.15
							23-24			1003981		$936.15

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NOVA SPO000	NOVA SPORTS	10196	0112400079	G12123A	GEN1	football weekly laundry services	F	H	10/13/2023	11/13/2023	R	$927.90
							23-24			1004001		$927.90
SHALER W000	SHALER WRESTLING CLUB BOOSTERS	BALDWIN	0112400080	G12123A	GEN1	Shaler Area Titan Duals	F	H	12/09/2023	11/13/2023	R	$300.00
							23-24			1004022		$300.00
FOXES WR000	FOXES WRESTLING CLUB	BALDWIN	0112400081	G12123A	GEN1	Allegheny County High School Wrestling Tournament	F	H	06/21/2023	11/13/2023	R	$425.00
							23-24			1003987		$425.00
PORTA PH000	PORTA PHONE	23PP4114	0112400082	G12123A	GEN1	porta phone yearly subscription	F	H	08/09/2023	11/13/2023	R	$898.75
							23-24			1004015		$898.75
CENTURY 000	CENTURY SPORTS INC	83101	0112400087	G12123A	GEN1	basketball scorebooks	F	H	10/30/2023	11/13/2023	R	$47.80
							23-24			1003973		$47.80
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	12980	0132300124	G12123A	GEN1	LES Wireless Network	F	H	10/23/2023	11/13/2023	R	$20,200.00
							23-24			1003976		$20,200.00
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	12765	0132300125	G12123A	GEN1	LES Wired Network	F	H	07/01/2023	11/13/2023	R	$17,887.00
							23-24			1003976		$17,887.00
INTRADO 000	INTRADO INTERACTIVE SERVICES CORPO	386442	0132400002	G12123A	GEN1	SchoolMessenger SecureFile Renewal	F	H	10/28/2023	11/13/2023	R	$2,126.25
							23-24			1003988		$2,126.25
CHROMEBO000	CHROMEBOOKPARTS.COM	181785	0132400029	G12123A	GEN1	Replacement Student Chromebook parts	P	H	10/26/2023	11/13/2023	R	$679.80
							23-24			1003974		$679.80
KINETICS001	KINETICS AV	2005	0132400040	G12123A	GEN1	Sound Systems Rental from Kinetics AV	F	H	11/08/2023	11/13/2023	R	$9,000.00
							23-24			1003990		$9,000.00

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KINETICS001	KINETICS AV	2006	0132400041	G12123A	GEN1	Kinetics AV - upgrade to sound system for High School Stadium	F	H	11/08/2023	11/13/2023	R	$8,995.00
							23-24			1003990		$8,995.00
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001174620:01	0142400130	g12123b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INC. INV# PC001174620:01 (6) INJECTORS,INJECTOR KIT,EGR VALVE GASKET,GASKET CONNECTION FOR BUS 93	F	B	09/07/2023	10/24/2023	R	$5,220.02
							23-24					$5,220.02
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001174697:01	0142400131	g12123b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INC. INV# PC001174697:01 (2) SENSOR PRESSURE FUEL RAIL.(1) INTEGRATED WIRING GASKET FOR BUS 93	F	B	09/08/2023	10/24/2023	R	$693.71
							23-24					$693.71
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001174697:02	0142400132	g12123b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INC. INV# PC001174697:02 (6) INJECTORS, CORE INJECTOR KIT FOR BUS 29	F	B	09/15/2023	10/24/2023	R	$5,209.82
							23-24					$5,209.82
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001174875:01	0142400133	g12123b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INC. INV# PC001174875:01 (5) 7 IN AMBER WARNING LIGHTS FOR STOCK	F	B	09/19/2023	10/24/2023	R	$128.95
							23-24					$128.95

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BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001174441:04	0142400134	g12123b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INC. INV# PC001174441:04 SEAT REPAIR CLOTH FOR SHOP STOCK	F	B	09/19/2023	10/24/2023	R	$18.27
							23-24					$18.27
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001174793:01	0142400135	g12123b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INC. INV# PC001174793:01 4 DRIVER FOOT MOTOR HEATER, 1 FOR BUS 16 3 FOR STOCK, (60 8 WAY MASTER SWITCHES FOR SHOP STOCK	F	B	09/21/2023	10/24/2023	R	$299.12
							23-24					$299.12
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001175092:01	0142400136	g12123b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INC. INV# PC001175092:01 2 WINDSHIELD WIPER PIVOT ASSEMBLEYS FOR BUS 89	F	B	09/26/2023	10/24/2023	R	$91.34
							23-24					$91.34
CUMMINS 002	CUMMINS SALES & SERVICE	V1-15903	0142400137	g12123b	GEN1	CUMMINS SALES AND SERVICE INV# V1-15903 1 NITROGEN OXIDE SNSOR DRC, 1 NOTROGEN OXIDE SENSOR CLEAN FOR BUS 74	F	B	09/11/2023	10/24/2023	R	$922.11
							23-24					$922.11
GOODYEAR000	GOODYEAR TIRE & RUBBER COMPANY	080-1072183	0142400138	g12123b	GEN1	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS INV# 080-1072183 4 GY DD 245/75R17 FOR FACILITIES TRUCK 313	F	B	09/25/2023	10/24/2023	R	$704.00
							23-24					$704.00

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MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P12340	0142400139	g12123b	GEN1	MYERS EQUIPMENT CORPORATION INV# 01P12340 1 PEDAL ACCELERATION ASSEMBLEY FOR BUS 74 1 CLAMP V BAND TURBO FOR BUS 93	F	B	09/13/2023	10/24/2023	R	$527.80
							23-24					$527.80
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P12443	0142400140	g12123b	GEN1	MYERS EQUIPMENT CORPORATION INV# 01P12443 1 DEF HEADER 10G SSI FOR BUS 18	F	B	09/18/2023	10/24/2023	R	$975.29
							23-24					$975.29
BRAKE DR000	POINT SPRING & DRIVESHAFT CO	I-INV-11578	0142400141	g12123b	GEN1	POINT SPRING & DRIVESHAFT CO. INV# 11578 2 BRAKE DRUMS FOR BUS 75	F	B	09/25/2023	10/24/2023	R	$641.58
							23-24					$641.58
NAPA 000	NAPA AUTO PARTS	748780	0142400143	g12123b	GEN1	NAPA AUTO PARTS INV# 748780 (6) SQUARE 4X2 BITS FOR SHOP	F	B	09/12/2023	10/24/2023	R	$6.60
							23-24					$6.60
NAPA 000	NAPA AUTO PARTS	749090	0142400144	g12123b	GEN1	NAPA AUTO PARTS INV# 749090 (2) OPTRONIC LIGHTS FOR FOOTBALL TRAILER	F	B	09/13/2023	10/24/2023	R	$15.88
							23-24					$15.88
NAPA 000	NAPA AUTO PARTS	3547-749731	0142400145	g12123b	GEN1	NAPA AUTO PARTS INV# 749731 10 MINIATURE BULBS FOR BUSES	F	B	09/19/2023	10/24/2023	R	$18.80
							23-24					$18.80
NAPA 000	NAPA AUTO PARTS	3547-749777	0142400146	g12123b	GEN1	NAPA AUTO PARTS INV# 749777 DISC BRAKE PAD FOR VAN 116	F	B	09/19/2023	10/24/2023	R	$77.39
							23-24					$77.39
NAPA 000	NAPA AUTO PARTS	3547-750038	0142400147	g12123b	GEN1	NAPA AUTO PARTS INV# 750038 MX SENSOR FOR TIRES VAN 116	F	B	09/21/2023	10/24/2023	R	$23.98

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NAPA	000 NAPA AUTO PARTS	3547-750038	******CONTINUED******									
							23-24					$23.98
NAPA	000 NAPA AUTO PARTS	3547-750502	0142400148	g12123b	GEN1	NAPA AUTO PARTS INV# 750502 NAPA BRAKES PARTS CLEANER	F	B	09/26/2023	10/24/2023	R	$52.68
							23-24					$52.68
NAPA	000 NAPA AUTO PARTS	3547-750503	0142400149	g12123b	GEN1	NAPA AUTO PARTS INV# 750503 MULTI DIAGNOSTIC TOOL W ALLIGATOR CLIPS FOR SHOP	F	B	09/26/2023	10/24/2023	R	$16.99
							23-24					$16.99
NAPA	000 NAPA AUTO PARTS	3547-750627	0142400150	g12123b	GEN1	NAPA AUTO PARTS INV# 750627 FRONT AND REAR DISC BRAKE PADS FOR FACILITIES TRUCK 310	F	B	09/26/2023	10/24/2023	R	$171.64
							23-24					$171.64
BLUE BIR	000 BLUE BIRD BUS SALES OF PGH, INC	PC001175131:01	0142400151	g12123b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INC. INV# PC001175131:01 WINDSHIELD WIPER ASSEMBLEY FOR BUS 89	F	B	10/03/2023	10/24/2023	R	$242.60
							23-24					$242.60
BLUE BIR	000 BLUE BIRD BUS SALES OF PGH, INC	PC001175092:03	0142400152	g12123b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INC. INV# PC001175092:03 WINDSHIELD WIPER PIVOT ASSEMBLY FOR BUS 89	F	B	10/03/2023	10/24/2023	R	$45.67
							23-24					$45.67
DANIELS	000 DANIELS ALINEMENT INC	sc85565	0142400153	g12123b	GEN1	DANIELS ALINEME NT SERVICE INC INV# 10-23-2023 ALINEMENT FOR MINI VAN 81	F	B	10/23/2023	10/24/2023	R	$140.00
							23-24					$140.00

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GOODYEAR000	GOODYEAR TIRE & RUBBER COMPANY	080-1072268	0142400154	g12123b	GEN1	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS INV# 080-1072268 (4) GY 11R22.5 MARATHON RSA 16 STEERING TIRES	F	B	10/11/2023	10/24/2023	R	$1,258.17
							23-24					$1,258.17
GOODYEAR000	GOODYEAR TIRE & RUBBER COMPANY	080-1072335	0142400155	g12123b	GEN1	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS INV# 080-1072335 (4) GY 275/70R18 WRL AT ADV NSF 10 TIRES FOR FACILITIES TRUCK 312- PAT DEFRANSESCO	F	B	10/24/2023	10/24/2023	R	$640.64
							23-24					$640.64
GOODYEAR000	GOODYEAR TIRE & RUBBER COMPANY	080-1072333	0142400156	g12123b	GEN1	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS INV# 080-1072333 (3) GY 255/70R22.5 G167 2015T 22 (1) GY 255 70R22.5 G622 2015T 22 (15) GY 11R22.5 G167 2015T 22 RECAPS TIRES FOR BUSES	F	B	10/24/2023	10/24/2023	R	$3,256.13
							23-24					$3,256.13
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R23090070	0142400157	g12123b	GEN1	JACKSON WELDING SUPPLY CO INC. INV# R 23090070 (3) ACETLYNE (2) COMPRESSED GAS (2) COMPRESSED OXYGEN TANKS FOR GARAGE SHOP	F	B	09/30/2023	10/24/2023	R	$75.46
							23-24					$75.46
LAWSON P000	LAWSON PRODUCTS, INC.	9310984362	0142400158	g12123b	GEN1	LAWSON PRODUCTS INV# 9310984362 ASSORTED SHOP HARDWARE NUTS, BOLTS,SCREWS,FUSES,GRINDING	F	B	10/09/2023	10/24/2023	R	$1,832.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LAWSON P000	LAWSON PRODUCTS, INC.	9310984362	******CONTINUED******			DISCS						
							23-24					$1,832.97
LAWSON P000	LAWSON PRODUCTS, INC.	9310987528	0142400159	g12123b	GEN1	LAWSON PRODUCTS INV# 9310987528 (10) ABV. 800 GRIT 6X9 HAND PADS	F	B	10/10/2023	10/24/2023	R	$24.10
							23-24					$24.10
LAWSON P000	LAWSON PRODUCTS, INC.	9310994789	0142400160	g12123b	GEN1	LAWSON PRODUCTS INV# 9310994789 910) 3/1-10X4 HEX CAP SCREWS, (20) 3/4 10X6 HEX CAP SCREWS, (30) BATTERY STUD NUTS	F	B	10/12/2023	10/24/2023	R	$154.01
							23-24					$154.01
LAWSON P000	LAWSON PRODUCTS, INC.	9311002522	0142400161	g12123b	GEN1	LAWSON PRODUCTS INV# 9311002522 1 CASE (12) CANS 6 OZ AERSOL BATTERY PROTECTOR AND SEALER FOR SHOP	F	B	10/16/2023	10/24/2023	R	$172.83
							23-24					$172.83
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P12428	0142400162	g12123b	GEN1	MYERS EQUIPMENT CORPORATION INV# 01P12428 2 BUS RADIOS 1 FOR BUS 60 1 FOR STOCK (2) REAR CHILD CHECK TRANSMITTERS FOR STOCK,(3) POS ENT DOOR	F	B	09/21/2023	10/24/2023	R	$740.44
							23-24					$740.44
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P12605	0142400163	g12123b	GEN1	MYERS EQUIPMENT CORPORATION INV# 01P12605 (2) DEF HEADERS (2) O RINGS 1 FOR BUS 25,1 FOR BUS 66	F	B	10/03/2023	10/24/2023	R	$1,971.09
							23-24					$1,971.09

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MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P12481	0142400164	g12123b	GEN1	MYERS EQUIPMENT CORPORATION INV# 01P12481 (4) STERWELL NOSING FOR BUS 16 AND SHOP STOCK	F	B	10/10/2023	10/24/2023	R	$175.08
							23-24					$175.08
NAPA 000	NAPA AUTO PARTS	3547-750533	0142400165	g12123b	GEN1	NAPA AUTO PARTS INV# 3457-750533 PURGE VALVE CANNISTER FOR VAN 103	F	B	09/26/2023	10/24/2023	R	$44.21
							23-24					$44.21
NAPA 000	NAPA AUTO PARTS	3547-750720	0142400166	g12123b	GEN1	NAPA AUTO PARTS INV# 750720 1 CN SUPER WHITE LITHIUM GREASE FOR SHOP	F	B	09/27/2023	10/24/2023	R	$10.43
							23-24					$10.43
NAPA 000	NAPA AUTO PARTS	3547750860	0142400167	g12123b	GEN1	NAPA AUTO PARTS INV# 750860 1 ROLL OF CAUTION TAPE FOR SHOP PER E.DINI	F	B	09/28/2023	10/24/2023	R	$40.55
							23-24					$40.55
NAPA 000	NAPA AUTO PARTS	3547-750820	0142400168	g12123b	GEN1	NAPA AUTO PARTS INV# 750820 (1) 2 YEAR BATTERY FOR VAN 101	F	B	09/28/2023	10/24/2023	R	$149.75
							23-24					$149.75
NAPA 000	NAPA AUTO PARTS	3547-751012	0142400169	g12123b	GEN1	NAPA AUTO PARTS INV# 751012 EXHAUST PIPE REDUCER FOR TRANSPORTATION TRUCK 305	F	B	09/29/2023	10/24/2023	R	$17.87
							23-24					$17.87
NAPA 000	NAPA AUTO PARTS	3547-751066	0142400170	g12123b	GEN1	NAPA AUTO PARTS INV# 751066 BRAKE PADS,FUEL LINE HOSES,AIR FILTERS,OIL FILTERS,WIPER BLADES,LIGHT BULBS, HOSE CLAMPS FOR SHOP	F	B	09/29/2023	10/24/2023	R	$1,002.51

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA	000 NAPA AUTO PARTS	3547-751066	******CONTINUED******									
						STOCK						
							23-24					$1,002.51
NAPA	000 NAPA AUTO PARTS	3547-751569	0142400171	g12123b	GEN1	NAPA AUTO PARTS INV# 751569 LATEX DISPOSABLE GLOVES,AIR TOOL LUBE FOR SHOP	F	B	10/04/2023	10/24/2023	R	$51.98
							23-24					$51.98
NAPA	000 NAPA AUTO PARTS	3547-751830	0142400172	g12123b	GEN1	NAPA AUTO PARTS INV# 751830 (1) 55 GALLON ANTI FREEZE, (1) 55 GAL 5W30 SYN OIL,(1) 55 GAL WIPER FLUID FOR SHOP	F	B	10/06/2023	10/24/2023	R	$1,253.98
							23-24					$1,253.98
NAPA	000 NAPA AUTO PARTS	3547-752018	0142400173	g12123b	GEN1	NAPA AUTO PARTS INV# 752018 VACUM CAP KIT,OIL CAP VAN 103	F	B	10/09/2023	10/24/2023	R	$10.76
							23-24					$10.76
NAPA	000 NAPA AUTO PARTS	3547-752154	0142400174	g12123b	GEN1	NAPA AUTO PARTS INV# 752154 1 BLOWER MOTOR RESISTOR KIT AND PIGTAIL FOR VAN 116 A/C SYSTEM	F	B	10/09/2023	10/24/2023	R	$29.11
							23-24					$29.11
NAPA	000 NAPA AUTO PARTS	3547-752505	0142400175	g12123b	GEN1	NAPA AUTO PARTS INV# 752505 5 PAIRS OF LEATHER GLOVES FOR SHOP	F	B	10/11/2023	10/24/2023	R	$39.30
							23-24					$39.30
NAPA	000 NAPA AUTO PARTS	3547-752525	0142400176	g12123b	GEN1	NAPA AUTO PARTS INV# 752525 2 BOX NITRILE DISPOALABLE GLOVES FOR SHOP	F	B	10/12/2023	10/24/2023	R	$55.78
							23-24					$55.78

VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER	BATCH DISC AMT	BANK	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ FY	S	INV DATE ADJ AMT	DUE DATE CHECK NBR	C	NET AMOUNT INVOICE AMOUNT
NAPA 000	NAPA AUTO PARTS	3547-753241	0142400177	g12123b	GEN1	NAPA AUTO PARTS INV# 753241 4 HEADLIGHT BULBS,2 DISC BARKE PADS 4 BRAKE ROTORS FOR BUSES 25+80	F	B	10/18/2023	10/24/2023	R	$946.09
							23-24					$946.09
BRAKE DR000	POINT SPRING & DRIVESHAFT CO	I-INV-11773	0142400178	g12123b	GEN1	POINT SPRING & DRIVESHAFT CO. INV# 11773 (6) KNOB KIT FOR VALVE SYSTEM PARK FOR BUS 96 & STOCK	F	B	09/29/2023	10/24/2023	R	$72.30
							23-24					$72.30
BRAKE DR000	POINT SPRING & DRIVESHAFT CO	I-INV-11832	0142400179	g12123b	GEN1	POINT SPRING & DRIVESHAFT CO. INV# 11832 & 12000 6 E-Z GRIP SPARES KIT FOR BUSES	F	B	10/02/2023	10/24/2023	R	$69.24
							23-24					$69.24
BRAKE DR000	POINT SPRING & DRIVESHAFT CO	I-INV-12000	0142400179	g12123b	GEN1	POINT SPRING & DRIVESHAFT CO. INV# 11832 & 12000 6 E-Z GRIP SPARES KIT FOR BUSES	F	B	10/05/2023	10/24/2023	R	$34.62
							23-24					$34.62
BRAKE DR000	POINT SPRING & DRIVESHAFT CO	I-INV-12255	0142400180	g12123b	GEN1	POINT SPRING & DRIVESHAFT CO. INV# 12255 4 ABEX LINED SHOE KITS, 4 BRAKE DRUMS FOR BUSES 97+93	F	B	10/12/2023	10/24/2023	R	$838.16
							23-24					$838.16
BRAKE DR000	POINT SPRING & DRIVESHAFT CO	I-INV-12331	0142400181	g12123b	GEN1	POINT SPRING & DRIVESHAFT CO. INV# 12331 1 HALDEX BRAKE CHAMBER GOLDSEAL 3030GC LS FOR BUS 89	F	B	10/13/2023	10/24/2023	R	$96.67
							23-24					$96.67
RITTER T000	RITTER TECH	C41502-002	0142400182	g12123b	GEN1	RITTERTECH INV# 11037-001 & 41502-002 6 PUSH LOKS 9	F	B	10/10/2023	10/24/2023	R	$521.19

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
RITTER T000	RITTER TECH	C41502-002	******CONTINUED******									
						CRIMP HOSE ASSEMBLYS FOR BUES 7&8						
							23-24					$521.19
RITTER T000	RITTER TECH	D11037-001	0142400182	g12123b	GEN1	RITTERTECH INV# 11037-001 & 41502-002 6 PUSH LOKS 9 CRIMP HOSE ASSEMBLYS FOR BUES 7&8	F	B	10/10/2023	10/24/2023	R	$25.48
							23-24					$25.48
SHULTS F000	SHULTS FORD SOUTH	68526	0142400183	g12123b	GEN1	SHULTS FORD SOUTH INV# 68526 CROSS MEMBER, ARM ASSY FRONT (2) BOLTS,NUTS,PLATE ASSY,JOINT ASY. VAN 103	F	B	10/05/2023	10/24/2023	R	$1,008.38
							23-24					$1,008.38
SKY OXYG000	SKY OXYGEN	225619	0142400184	g12123b	GEN1	SKY OXYGEN INV# 225619 (3) 150 CU FT ACET,(1) 282 CF OXYGEN.(1) 150 CF OXYGEN FOR SHOP	F	B	09/30/2023	10/24/2023	R	$43.49
							23-24					$43.49
WOLFINGT000	WOLFINGTON BODY CO. INC,	247572R	0142400185	g12123b	GEN1	WOLFINGTON BODY COMPANY INC. INV3 247572R 1 REAR DOOR FOR MINI VAN 19	F	B	10/02/2023	10/24/2023	R	$488.42
							23-24					$488.42
ZEP SALE000	ZEP SALES & SERVICE	9009069522	0142400186	g12123b	GEN1	ZEP SALES & SERVICE INV# 9009069522 ICE MELT,SUPER FLASH,BRAKE FLUSH FOR SHOP	F	B	10/11/2023	10/24/2023	R	$466.61
							23-24					$466.61
BOB SUME000	BOB SUMEREL TIRE CO., INC.	2430000243	0142400187	g12123b	GEN1	BOB SUMERAL TIRE COMPANY INV# 2430000243 8 FIRESTONE LT 225/75 R 16 TIRES FOR	F	B	10/26/2023	10/24/2023	R	$1,016.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BOB SUME000	BOB SUMEREL TIRE CO., INC.	2430000243	******CONTINUED******									
						VANS AND MINIVANS						
							23-24					$1,016.40
NAPA 000	NAPA AUTO PARTS	3547-753999	0142400188	g12123b	GEN1	NAPA AUTO PARTS INV# 753999 BED LINER UNDERCOATING SPRAY, OIL CAP FOR MINI BUS 80	F	B	10/25/2023	10/24/2023	R	$19.84
							23-24					$19.84
NAPA 000	NAPA AUTO PARTS	3547-754312	0142400189	g12123b	GEN1	NAPA AUTO PARTS INV# 754312 SELF ETCHI NG PRIMER, BLACK SPRAY PAINT FOR SHOP	F	B	10/27/2023	10/24/2023	R	$18.82
							23-24					$18.82
NAPA 000	NAPA AUTO PARTS	3547-754349	0142400190	g12123b	GEN1	NAPA AUTO PARTS INV# 754349 CLASS 3 BALL MOUNT, TRAILER BALL, FOR DISTRICT TRAILERS	F	B	10/27/2023	10/24/2023	R	$39.03
							23-24					$39.03
NAPA 000	NAPA AUTO PARTS	3547-754373	0142400191	g12123b	GEN1	NAPA AUTO PARTS INV# 754373 REVERSE ALARM FOR VAN 116	F	B	10/27/2023	10/24/2023	R	$39.77
							23-24					$39.77
NAPA 000	NAPA AUTO PARTS	3547-754831	0142400192	g12123b	GEN1	NAPA AUTO PARTS INV# 754831 WIRE TERMINAL GROMMET CONNETOR VAN 116	F	B	11/01/2023	10/24/2023	R	$3.89
							23-24					$3.89
NAPA 000	NAPA AUTO PARTS	3547-754985	0142400193	g12123b	GEN1	NAPA AUTO PARTS INV# 754985 14MM SHORT HEX KEY SHOP TOOL	F	B	11/02/2023	10/24/2023	R	$8.30
							23-24					$8.30
NAPA 000	NAPA AUTO PARTS	3547-755224	0142400194	g12123b	GEN1	NAPA AUTO PARTS INV# 755224 2 HORNS, 1 HALOGEN HIGH BEAM,1 FUEL PUMP RELAY, 12	F	B	11/03/2023	10/24/2023	R	$335.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
NAPA	000 NAPA AUTO PARTS	3547-755224	******CONTINUED******									
						ADAPTERS, 2 AIR CHUCKS FOR SHOP STOCK						
							23-24					$335.53
NAPA	000 NAPA AUTO PARTS	3547-755381	0142400195	g12123b	GEN1	NAPA AUTO PARTS INV# 755381 2 BRAKE ROTORS FOR VAN 103	F	B	11/06/2023	10/24/2023	R	$91.74
							23-24					$91.74
NAPA	000 NAPA AUTO PARTS	3547-755795	0142400196	g12123b	GEN1	NAPA AUTO PARTS INV# 755795 1 JB WELD EPOXY ADHESIVE FOR SHOP	F	B	11/08/2023	10/24/2023	R	$15.14
							23-24					$15.14
NAPA	000 NAPA AUTO PARTS	3547-756036	0142400197	g12123b	GEN1	NAPA AUTO PARTS INV# 756036 1 CAN LITHIUM GREASE, 1 DISC BRAKE PAD FOR VAN 116	F	B	11/10/2023	10/24/2023	R	$87.82
							23-24					$87.82
NAPA	000 NAPA AUTO PARTS	3547-756161	0142400198	g12123b	GEN1	NAPA AUTO PARTS INV# 756161 1 SET BATTERY TESTER CLAMPS FOR SHOP	F	B	11/10/2023	10/24/2023	R	$12.02
							23-24					$12.02
NAPA	000 NAPA AUTO PARTS	3547-756316	0142400199	g12123b	GEN1	NAPA AUTO PARTS INV# 756316 1 CAN BLACK SEMI GLOSS PAINT FOR SHOP	F	B	11/13/2023	10/24/2023	R	$9.98
							23-24					$9.98
NAPA	000 NAPA AUTO PARTS	3547-756317	0142400200	g12123b	GEN1	NAPA AUTO PARTS INV# 756317 2 BATTERY TERMINAL CABLES, 2 CLAMPS FOR SHOP BATTERY TESTER	F	B	11/13/2023	10/24/2023	R	$20.58
							23-24					$20.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
NAPA 000	NAPA AUTO PARTS	3547-756318	0142400201	g12123b	GEN1	NAPA AUTO PARTS INV# 756318 2 BRK ROTORS,2 OIL SEALS,OIL FILTER, 2 YR WARRANTY BATTERY FOR FACILITIES CARGO TRUCK	F	B	11/13/2023	10/24/2023	R	$452.44
							23-24					$452.44
NAPA 000	NAPA AUTO PARTS	3547-756340	0142400202	g12123b	GEN1	NAPA AUTO PARTS INV# 756340 2 HEADLIGHT PIGTAILS, 1 FOR VAN 116, 1 FOR STOCK	F	B	11/13/2023	10/24/2023	R	$24.08
							23-24					$24.08
NAPA 000	NAPA AUTO PARTS	3547-756736	0142400203	g12123b	GEN1	NAPA AUTO PARTS INV# 756736 1 SWAY BAR FRAME BUSHING, 2 SWAY BAR LINKS FOR VAN 116	F	B	11/16/2023	10/24/2023	R	$88.03
							23-24					$88.03
NAPA 000	NAPA AUTO PARTS	3547-756739	0142400204	g12123b	GEN1	NAPA AUTO PARTS INV# 756739 1 LED MIMATURE HEADLAMPS FOR SHOP	F	B	11/16/2023	10/24/2023	R	$8.64
							23-24					$8.64
NAPA 000	NAPA AUTO PARTS	3547-756740	0142400205	g12123b	GEN1	NAPA AUTO PARTS INV# 7567340 1 LED MIMATURE HEADLAMPS FOR SHOP	F	B	11/16/2023	10/24/2023	R	$8.64
							23-24					$8.64
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001175849:01	0142400206	g12123b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INC INV# PC001175849:01 1 AIR TRANDUCER SENSOR FOR BUS 94, 1 MONITOR MODULE FOR BUS 93	F	B	11/02/2023	10/24/2023	R	$288.12
							23-24					$288.12
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001175983:01	0142400207	g12123b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INC INV#	F	B	11/08/2023	10/24/2023	R	$314.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001175983:01	******CONTINUED******			PC001175983:01 1 DRAG LINK ASSEMBLEY FOR BUS 96						
							23-24					$314.45
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001175984:01	0142400208	g12123b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INC INV# PC001175984:01 6 WIPER ARMS, 2 THOMAS WIPER BLADES, A ARM ASSEMBLEYS FOR SHOP STOCK	F	B	11/14/2023	10/24/2023	R	$846.82
							23-24					$846.82
CENTURY 004	CENTURY III CHEVROLET, INC.	150955	0142400209	g12123b	GEN1	CENTURY III CHEVROLET INC INV# 150955 1 FUSE BLOCK FOR MINI BUS 32	F	B	11/03/2023	10/24/2023	R	$181.46
							23-24					$181.46
GOODYEAR000	GOODYEAR TIRE & RUBBER COMPANY	080-1072411	0142400210	g12123b	GEN1	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS INV# 080-1072411 4 GY 275/70R18 FOR TRUCK 311	F	B	11/08/2023	10/24/2023	R	$634.20
							23-24					$634.20
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R23100067	0142400211	g12123b	GEN1	JACKSON WELDING SUPPLY CO INC INV# 23100067 3 ACETLYENE,2 COMPRESSED GAS,2 COMPRESSED OXYGEN TANKS FOR SHOP	F	B	10/31/2023	10/24/2023	R	$75.46
							23-24					$75.46
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P12909	0142400212	g12123b	GEN1	MYERS EQUIPMENT CORPORATION INV# 01P12909 1 DEF HEADER FOR BUS 5	F	B	10/31/2023	10/24/2023	R	$975.61
							23-24					$975.61

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BRAKE DR000	POINT SPRING & DRIVESHAFT CO	I-14122	0142400213	g12123b	GEN1	POINT SPRING & DRIVESHAFT CO. INV# 14122 1 TAPER SPRING FOR BUS 93,6 FUEL FILTERS FOR STOCK,4 U BOLT ASS FOR BUS 93,20 EZ SEAL CLAMPS FOR STOCK	F	B	11/07/2023	10/24/2023	R	$1,418.50
							23-24					$1,418.50
BRAKE DR000	POINT SPRING & DRIVESHAFT CO	I-INV-13090	0142400214	g12123b	GEN1	POINT SPRING & DRIVESHAFT CO. INV# 13090 10 3 IN EZ SEAL CLAMPS FOR STOCK	F	B	11/07/2023	10/24/2023	R	$125.00
							23-24					$125.00
BRAKE DR000	POINT SPRING & DRIVESHAFT CO	I-14265	0142400215	g12123b	GEN1	POINT SPRING & DRIVESHAFT CO. INV# 13144 6 9.5 INCH MUFFLER HANGERS FOR SHOP STOCK	F	B	11/08/2023	10/24/2023	R	$55.79
							23-24					$55.79
BRAKE DR000	POINT SPRING & DRIVESHAFT CO	I-INV13292	0142400216	g12123b	GEN1	POINT SPRING & DRIVESHAFT CO. INV# 13292 10 3 IN FLAT BOLT CLAMPS FOR SHOP STOCK	F	B	11/13/2023	10/24/2023	R	$80.50
							23-24					$80.50
RITTER T000	RITTER TECH	C41502-003	0142400217	g12123b	GEN1	RITTERTECH INV# 41502-003 2 FUEL LINE CRIMP HOSE ASSEMBLEYS FOR BUS 11 AND BUS 35	F	B	11/08/2023	10/24/2023	R	$156.32
							23-24					$156.32
SHULTS F000	SHULTS FORD SOUTH	69818	0142400218	g12123b	GEN1	SHULTS FOR SOUTH INV# 69818 2 TEMPERATURE SENSORS FOR FACILITIES TRUCK 311	F	B	11/06/2023	10/24/2023	R	$125.44
							23-24					$125.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	**DISCOUNT DESCRIPTION**		**DISC AMT**		**ADJUSTMENT DESCRIPTION**	**FY**		**ADJ AMT**	**CHECK NBR**		**INVOICE AMOUNT**
SHULTS F000	SHULTS FORD SOUTH	70179	0142400219	g12123b	GEN1	SHULTS FOR SOUTH INV# 70179 GLASS ASSEMBLEY FOR FACILITIES TRUCK 313	F	B	11/16/2023	10/24/2023	R	$84.47
							23-24					$84.47
SKY OXYG000	SKY OXYGEN	226620	0142400220	g12123b	GEN1	SYK OXYGEN INV# 226620 3 150 CU FT ACETLYENE, 1 282 CF OXYGEN,1 150 CF OXYGEN FOR SHOP	F	B	10/31/2023	10/24/2023	R	$44.74
							23-24					$44.74
BATTELLE000	BATTELLE FOR KIDS	INV1616	0162400008	G12123A	GEN1	Title IV - Battelle - EdLeader 21	F	H	10/16/2023	11/13/2023	R	$4,000.00
							23-24			1003970		$4,000.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	39663	0162400009	g12123a	GEN1	Title III - ESL Cert Courses	F	H	10/25/2023	11/08/2023	R	$4,200.00
							23-24			1003898		$4,200.00
PARLA! L000	PARLA! LANGUAGE & CONSULTING SERVI	1037	0162400010	G12123A	GEN1	Title III - August, September PD	F	H	11/08/2023	11/13/2023	R	$1,125.00
							23-24			1004005		$1,125.00
PHONAK L000	PHONAK LLC	5139920706	0212400013	G12123A	GEN1	Phonak order for A'nyis Jones	F	H	10/31/2023	11/13/2023	R	$928.50
							23-24			1004009		$928.50

TOTAL NUMBER OF BATCH INVOICES:	**95**	**$67,196.70**
TOTAL NUMBER OF HISTORY INVOICES:	**372**	**$2,607,145.56**
	81 ACH CHECK INVOICES	$5,265.64
	383 COMPUTER CHECK INVOICES	$2,372,514.32
	2 VOID CHECK INVOICES	$-898.00
	1 WIRE TRAN CHECK INVOICES	$297,460.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT

TOTAL INVOICES: 467 $2,674,342.26

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN1	** A 0101 001 000 00 000 000 000 000	$2,674,342.26	$2,674,342.26

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

**************************** End of report ****************************