

Account Level										2022-23	2022-23	2022-23	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
35	E	4200	450	000	00	000	000	000	000	CAP PRJ Expense Bond Series 18				
06/30/19	JE		18-00470			34		06/30/19		Move 2018 & 2019 Bond Proceeds Activity to New Funds				4,704,226.08
06/30/19	JE		18-00470			56		06/30/19		To Record CY A/P for Fund 35				3,968,828.84
07/01/19	JE		19-00150			14		07/01/19		Rvs AP for Fund 35				-3,968,828.84
09/30/19	JE		19-00149			1		09/30/19		Rcls 18 & 19 Bond Actual Expenses				4,054,271.11
										*35 E 4200 450 000 00 000 000 000 000				8,758,497.19
										*Journal Entries				8,758,497.19
35	E	4---	---	---	---	---	---	---	---					
36	E	4200	450	000	00	000	000	000	000	CAP PRJ Expense Bond Series 19				
06/30/19	JE		18-00470			39		06/30/19		Move 2018 & 2019 Bond Proceeds Activity to New Funds				601.64
08/30/19	JE		19-00072			1		08/30/19		2020 PLGIT AJ Demor Check Pay App #12 MES				53,913.25
08/30/19	JE		19-00073			1		08/30/19		2021 PLGIT McElroy Paving Co. Pay App #3 MES				270,676.35
08/30/19	JE		19-00074			1		08/30/19		2022 PLGIT Allegheny City Electric				35,388.00
08/30/19	JE		19-00075			1		08/30/19		2023 PLGIT Allegheny City Electric Pay App #10 HMS				114,951.42
08/30/19	JE		19-00076			1		08/30/19		2024 PLGIT R&B Mechanical Pay App #9 HMS				324,005.43
09/04/19	JE		19-00079			1		09/04/19		2027 PLGIT Michael Facchiano Contacting Pay App #4 HMS				338,291.55
09/04/19	JE		19-00080			1		09/04/19		2028 PLGIT Michael Facchiano Contacting Pay App #5 HMS				60,750.00
09/04/19	JE		19-00081			1		09/04/19		2029 PLGIT Yarborough Development Pay App #12 HMS				79,013.82
09/04/19	JE		19-00082			1		09/04/19		2030 PLGIT R&B Mechanical Pay App #9 HMS				324,005.43
09/04/19	JE		19-00083			1		09/04/19		2031 PLGIT R&B Mechanical Pay App #10 HMS				800,182.62
09/04/19	JE		19-00085			1		09/04/19		2032 PLGIT Nagle Athletic Surfaces Pay App #2 Track				283,498.20
09/04/19	JE		19-00086			1		09/04/19		2033 PLGIT Nagle Athletic				223,380.00

Account Level														
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	2022-23 Revised Budget	2022-23 FYTD Debits	2022-23 FYTD Credits	Unencumbered Balance
36	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
09/06/19	JE		19-00077		1	Surfaces Pay App #1 2025 PLGIT East West		09/04/19			414,086.25			
09/06/19	JE		19-00078		1	Manufacturing Pay App #9 WES 2026 PLGIT East End Plumbing		09/04/19			20,151.90			
09/06/19	JE		19-00087		1	Pay App #7 HMS 2034 PLGIT Yarborough Pay App		09/06/19			186,651.35			
09/06/19	JE		19-00088		1	#9 MES 2034 PLGIT East End Plumbing		09/06/19			20,220.75			
09/06/19	JE		19-00089		1	Pay App #5 MES 2036 PLGIT East End Plumbing		09/06/19			414,086.25			
09/06/19	JE		19-00090		1	Pay App #9 WES 2037 PLGIT Yarborough Pay App		09/06/19			286,875.28			
09/06/19	JE		19-00091		1	#7 BHS 2038 PLGIT Newman Plumbing		09/06/19			35,225.10			
09/06/19	JE		19-00092		1	Pay App #2 BHS 2038 PLGIT HHS DR 4196-14		09/06/19			18,397.00			
						\$7,550 MES 4198-14 \$1,200 BHS 4197-15 \$7,446 WES 4182-7								
09/17/19	JE		19-00105		1	\$2,201 Turf and Track 1201 PLGIT Pitt Electric		09/17/19			60,242.27			
09/30/19	JE		19-00149		2	Check Pay App #8 MES Rcls 18 & 19 Bond Actual		09/30/19			-60,242.27			
09/30/19	JE		19-00149		4	Expenses Rcls 18 & 19 Bond Actual		09/30/19			2,588,030.11			
						Expenses								
10/02/19	JE		19-00120		1	2040 PLGIT Nagle Athletics		10/02/19			2,700.00			
10/02/19	JE		19-00121		1	Pay App #3 2041 PLGIT Yarborough		10/02/19			48,327.89			
10/02/19	JE		19-00122		1	Development Pay App #8 BHS 2042 PLGIT Yarborough		10/02/19			24,063.40			
10/02/19	JE		19-00123		1	Development Pay App #8 WES 2043 PLGIT Yarborough		10/02/19			36,334.75			
10/02/19	JE		19-00124		1	Development Pay App #10 MES 2044 PLGIT Yarborough		10/02/19			92,384.30			
10/08/19	JE		19-00125		1	Development Pay App #13 HMS 2045 PLGIT East End Plumbing&		10/08/19			8,499.60			
10/08/19	JE		19-00126		1	Mechanical Pay App # 8 HMS 2046 PLGIT East End Plumbing&		10/08/19			30,335.40			

Account Level											2022-23	2022-23	2022-23	Unencumbered
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
36 E 4200 450 000 00 000 000 000 000 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
10/08/19	JE		19-00127		1	Mechanical Pay App #6 2047 PLGIT Allegheny City		10/08/19			24,057.33			
10/08/19	JE		19-00128		1	Electric Pay App #11 HMS 2048 PLGIT Allegheny City		10/08/19			27,854.50			
10/08/19	JE		19-00129		1	Electric Pay App #6 WES 2049 PLGIT HHS DR Invoice		10/08/19			6,000.00			
10/16/19	JE		19-00138		1	4197-16 WES 2050 PLGIT Pitt Electric Pay		10/16/19			11,519.15			
10/16/19	JE		19-00139		1	App #9 - MES 2051 PLGIT Michael Facchiano		10/16/19			60,749.50			
10/16/19	JE		19-00140		1	Contracting Pay App #6 - HMS 2052 PLGIT East West		10/16/19			214,616.40			
10/16/19	JE		19-00141		1	Manufacturing Pay App #10 - WES 2053 PLGIT R&B Mechanical Pay		10/16/19			184,613.09			
10/30/19	JE		19-00151		1	App #11 - HMS 2054 PLGIT East End Plumbing		10/30/19			28,555.50			
11/08/19	JE		19-00173		1	Pay App: #1 HMS 2055 PLGIT To Record A.J.		11/08/19			37,201.71			
11/08/19	JE		19-00174		1	Demor Check Pay App #13 - MES 2056 PLGIT To Record East End		11/08/19			16,161.80			
11/08/19	JE		19-00175		1	Plumbing Check Pay App #7 - MES 2057 PLGIT To Record Pitt		11/08/19			2,643.00			
11/21/19	JE		19-00179		1	Electric Check Pay App #5 - BHS 2058 PLGIT To Record AJ Demor		11/21/19			13,932.70			
11/21/19	JE		19-00180		1	Check Pay App #14 - MES 2059 PLGIT To Record R&B		11/21/19			23,158.39			
11/21/19	JE		19-00181		1	Mechanical Check Pay App #12 - HMS 2060 PLGIT To Record East		11/21/19			38,476.90			
11/21/19	JE		19-00182		1	West Manufacturing Check Pay App #11 - WES 2061 PLGIT To Record Nagle		11/21/19			56,619.80			
11/21/19	JE		19-00183		1	Athletics Check Pay App #4 - BHS Track 2062 PLGIT To Record McElroy		11/21/19			81,814.65			

Account Level											2022-23	2022-23	2022-23	Unencumbered
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
36	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
12/04/19	JE		19-00191		1	Paving Check Pay App #4 - MES Reverse check 2036 to East West Manufacturing for \$414,086.25 due to double submission of pay app from HHS DR.		12/04/19			-414,086.25			
12/04/19	JE		19-00192		2	Reverse check 2030 to R&B Mechanical for \$414,086.25 due to double submission of pay app from HHS DR.		12/04/19			-324,005.43			
12/04/19	JE		19-00193		1	2063 PLGIT WAE Balancing Inc. Pay App #1 MES		12/04/19			10,350.00			
12/04/19	JE		19-00194		1	2064 PLGIT WAE Balancing Inc. Pay App #1 HMS		12/04/19			24,870.00			
12/04/19	JE		19-00195		1	2065 PLGIT WAE Balancing Inc. Pay App #1 WES		12/04/19			28,250.00			
12/04/19	JE		19-00196		1	2066 PLGIT Allegheny City Electric Pay App #7 WES		12/04/19			5,715.00			
12/10/19	JE		19-00235		2	2068 PLGIT First American Industries Check Pay App #5 BHS		12/10/19			40,116.60			
12/10/19	JE		19-00236		1	2067 PLGIT First American Industries Check Pay App #4 BHS		12/10/19			10,710.00			
12/17/19	JE		19-00234		1	2069 PLGIT Yarborough Development Check Pay App #9 WES		12/17/19			7,224.95			
01/16/20	JE		19-00284		1	2071 PLGIT AJ Demor & Sons Check Pay App #15 MES		01/16/20			53,332.05			
01/16/20	JE		19-00264		1	2070 PLGIT East West Manufacturing Check Payment App #12 WES		01/16/20			73,108.20			
01/16/20	JE		19-00266		1	2072 PLGIT Shaw Contract Flooring Services Check Payment App #2 Turf		01/16/20			43,938.70			
02/05/20	JE		19-00276		1	2073 PLGIT Allegheny City Electric Check Pay App #12 HMS		02/05/20			7,381.50			

Account Level										2022-23	2022-23	2022-23	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
36	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
02/24/20	JE		19-00300			1	2074 PLGIT R&B Mechanical Check Pay App #13 HMS		02/24/20			53,895.40		
05/01/20	JE		19-00407			11	2075 PLGIT Yarborough Development		05/01/20			34,905.00		
05/01/20	JE		19-00407			13	2076 PLGIT Yarborough Development		05/01/20			18,062.50		
05/01/20	JE		19-00407			15	2077 PLGIT Yarborough Development		05/01/20			21,091.93		
05/01/20	JE		19-00407			17	2078 PLGIT Yarborough Development		05/01/20			104,949.20		
05/01/20	JE		19-00407			19	2079 PLGIT Yarborough Development		05/01/20			11,069.15		
05/20/20	JE		19-00406			1	2080 Allegheny City Electric Pay App #13 - HMS		05/20/20			40,037.25		
06/30/20	JE		19-00464			45	Record CY AP for Fund 36		06/30/20			118,105.54		
07/01/20	JE		20-00193			9	Rvs Prior Year Auditor Entries		07/01/20			-118,105.54		
07/06/20	JE		20-00088			1	2081 First American Industries Check 2081 Pay App #6 BHS		07/06/20			16,645.00		
07/23/20	JE		20-00089			1	2082 A.J. Demor Check Check 2082 Pay App #16 MES		07/23/20			101,460.54		
09/15/20	JE		20-00071			1	2083 A.J. Demor Check 2083 Pay App # 2 MES		09/15/20			118,053.00		
09/15/20	JE		20-00072			1	2084 A.J. Demor Check 2084 Pay App #3 MES		09/15/20			17,325.50		
09/15/20	JE		20-00073			1	2085 DiMarco Construction Check 2085 Pay App # 4 HEC		09/15/20			79,477.74		
09/15/20	JE		20-00074			1	2086 East West Manufacturing Check 2086 Pay App #4 HEC		09/15/20			41,643.00		
09/15/20	JE		20-00075			1	2087 HHS DR Check 2087 #4148 Inv #11 PES		09/15/20			42,315.00		
09/22/20	JE		20-00078			1	2088 DiMarco Constrction Check 2088 Pay App #3 HEC		09/22/20			28,958.13		
09/22/20	JE		20-00079			1	2089 East West Manufacturing Check 2089 Pay App #4 HEC		09/22/20			27,477.90		
10/06/20	JE		20-00105			1	2090 PLGIT A-1 Electric Check 2090 Pay App 1-3 HEC		10/06/20			92,825.95		

										Account Level	2022-23		2022-23	2022-23	Unencumbered						
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance							
36 E 4200 450 000 00 000 000 000 000 (continued)																					
										<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
										10/06/20	JE		20-00106		1	2091 PLGIT A.J. Demor & Sons Check 2091 Pay App #4 MES		10/06/20			103,864.45
										10/06/20	JE		20-00108		1	2092 PLGIT Di Marco Construction Check 2092 Pay App #5 HEC		10/06/20			15,480.39
										10/06/20	JE		20-00109		1	2093 PLGIT BWSO Check 2093 Reimburse General Fund Capital Expense		10/06/20			989,329.65
										10/06/20	JE		20-00110		1	2094 PLGIT HHSO Check 2094 #4148 Invoice #13 PES #4375 Invoice #6 HMS #4196A Invoice #4 MES HVAC		10/06/20			65,938.10
										10/19/20	JE		20-00241		1	PLGIT VOID 2090 A1- Electric Replaced by check 2095		10/19/20			-92,825.95
										10/19/20	JE		20-00190		1	2095 PLGIT A-1 Electric Check 2095 Replace check 2090		10/19/20			69,903.00
											*36 E 4200 450 000 00 000 000 000						9,531,788.61				
											*Journal Entries						9,531,788.61				
36 E 4--- --- --- --- --- --- --- ---																					
39 E 4200 450 000 00 000 000 000 Architectural Fees for Constr																					
										08/31/18	JE		18-00037		1	Architectural Fees for Construction Projects PLGIT Funds 2018-2019		08/28/18			537,760.00
										10/02/18	JE		18-00086		1	Architectural Fees for Construction Projects PLGIT Fund HMS \$195,392 \$4179 Inv 3		10/31/18			195,392.00
										10/02/18	JE		18-00086		2	Architectural Fees for Construction Projects PLGIT Fund MES \$80,473 #4196 Inv2		10/31/18			80,473.00
										10/02/18	JE		18-00086		3	Architectural Fees for Construction Projects PLGIT Fund WES \$109315 #4197 Inv 3		10/31/18			109,315.00
										10/22/18	JE		18-00088		1	Yarborough Development MES Application 001 PLGIT Check 1101		10/22/18			24,032.70
										10/22/18	JE		18-00089		1	Yarborough Development HMS		10/22/18			72,468.00







Account Level										2022-23	2022-23	2022-23	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39 E 4200 450 000 00 000 000 000 000 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
01/14/19	JE		18-00191		1	PLGIT to Record Pitt Electric Check 1131 Pay Application #2 MES		01/14/19			3,150.00			
01/18/19	JE		18-00200		1	PLGIT to Reocrd East End Plumbing Check 1133 Pay Application #2 MES		01/18/19			25,389.10			
01/18/19	JE		18-00201		1	PLGIT to Record East End Plumbing Check 1132 Payment Application #1 MES		01/18/19			27,864.45			
01/28/19	JE		18-00206		1	PLGIT to Record Allegheny City Electric Check 1134 Pay Application #1 WES		01/28/19			4,770.00			
02/05/19	JE		18-00209		1	PLGIT to Record Yarborough Check 1135 Payment App #5 MES		02/05/19			21,936.56			
02/05/19	JE		18-00210		1	PLGIT to Record Yarborough Check 1136 Payment App #5 HMS		02/05/19			72,456.53			
02/05/19	JE		18-00211		1	PLGIT to Record Yarborough Check 1137 Payment App #3 WES		02/05/19			34,527.54			
02/05/19	JE		18-00212		1	PLGIT to Record HHS DR Check 1138 Payment for invoices for 4179, 4196, 4198		02/05/19			13,471.00			
02/13/19	JE		18-00227		1	PLGIT To Record HHS DR Check 1140 PES Payment App #3		02/13/19			13,295.00			
02/13/19	JE		18-00228		1	PLGIT To reocrd HHS DR Check 1139 Invoice #4197		02/13/19			5,517.00			
02/13/19	JE		18-00229		1	PLGIT To Record Allegheny City Electric Check 1141 Pay App #2 HMS		02/13/19			81,601.87			
02/21/19	JE		18-00238		1	PLGIT To Reocrd East End Manufacturing Check 1143 Payment App #2 WES		02/21/19			38,628.00			
02/21/19	JE		18-00239		1	PLGIT to Record R&B Mechanical Check 1142 Payment App #3 HMS		02/21/19			62,775.98			
02/21/19	JE		18-00240		1	PLGIT to Record A.J. Demor Check 1144 Payment Application #3 MES		02/21/19			7,704.00			
02/21/19	JE		18-00241		1	PLGIT to Record A.J. Demor		02/21/19			7,730.10			

Account Level											2022-23	2022-23	2022-23	Unencumbered
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39 E 4200 450 000 00 000 000 000 000 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
02/21/19	JE		18-00242		1	Check 1144 Payment App #4 MES PLGIT to Record Pitt Electric		02/21/19			5,368.36			
03/15/19	JE		18-00260		1	Check 1146 Payment app #3 MES PLGIT to record Yarborough		03/15/19			18,160.20			
03/15/19	JE		18-00261		1	check 1147 Pay Application #4 WES PLGIT to record Yarborough		03/15/19			59,263.42			
03/15/19	JE		18-00262		1	check 1148 Payment Application #6 HMS PLGIT to record Allegheny		03/15/19			5,760.00			
03/15/19	JE		18-00263		1	City Electric Check 1149 Pay Application #2 WES PLGIT to record HHS DR Check		03/15/19			8,573.50			
03/15/19	JE		18-00264		1	1153 Invoice #9 4179 HMS PLGIT to record East West		03/15/19			58,653.00			
03/15/19	JE		18-00266		1	Manufacturing Check 1150 Pay Application #3 WES PLGIT to record R&B		03/15/19			14,092.37			
03/15/19	JE		18-00267		1	Mechanical Check 1151 Pay Application #4 HMS PLGIT to record HHS DR Check		03/15/19			9,218.50			
03/27/19	JE		18-00283		1	1152 Invoice #8 4198 BHS Invoice #9 4197 WES Invoice #8 4196 MES PLGIT To Record Pitt Electric		03/27/19			630.00			
03/27/19	JE		18-00284		1	Check 1154 Payment App #4 MES PLGIT To R&B Mechanical Check		03/27/19			30,421.43			
03/27/19	JE		18-00285		1	1155 Payment App #5 PLGIT To Allegheny City		03/27/19			24,390.00			
03/27/19	JE		18-00286		1	Electric Check 1156 Payment App#3 WES PLGIT To Allegheny City		03/27/19			20,626.88			
04/09/19	JE		18-00306		1	Electric Check 1157 Payment App#4 WES PLGIT To Record HHS DR Check		04/09/19			32,943.00			
04/09/19	JE		18-00307		1	1166 Invoices 4196 #9 4198 #9 4197 #10 4179 #10 4182 PLGIT To Record Yarborough		04/09/19			83,597.94			

Account Level										2022-23	2022-23	2022-23	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
04/09/19	JE		18-00308		1	Check 1162 Payment App #7 HMS PLGIT To Record Yarborough		04/09/19			9,504.90			
04/09/19	JE		18-00309		1	Check 1161 Payment Application #6 MES PLGIT To Record Yarborough		04/09/19			7,372.35			
04/09/19	JE		18-00311		1	Check 1158 Payment Application #5 BHS PLGIT To Record Yarborough		04/09/19			6,778.25			
04/09/19	JE		18-00312		1	Check 1159 Payment Application #5 WES PLGIT To Record East West		04/09/19			44,131.50			
04/09/19	JE		18-00313		1	Manufacturing Check 1160 Payment Application #4 WES PLGIT To Record AJ Demor &		04/09/19			101,164.50			
04/09/19	JE		18-00314		1	Sons Check 1164 Payment Application #5 MES PLGIT To Record Pitt Electric		04/09/19			405.00			
04/16/19	JE		18-00321		1	Check 1165 Payment Application #1 BHS PLGIT To Record Pitt Electric		04/16/19			72,410.80			
04/16/19	JE		18-00322		1	Check 1167 Pay Application #5 MES PLGIT To Record East End		04/16/19			64,137.50			
04/16/19	JE		18-00323		1	Plumbing Check 1168 Pay Application #3 HMS PLGIT To Record Allegheny		04/16/19			45,945.00			
04/26/19	JE		18-00329		1	City Electric Check 1169 Pay Application # EC-05 HMS PLGIT to Record AJ Demor and		04/26/19			43,393.14			
05/07/19	JE		18-00360		1	Sons Check 1170 Pay App #6 MES PLGIT To Record Allegheny		05/07/19			62,616.60			
05/07/19	JE		18-00361		1	City Electric Check 1172 Pay App EC-06 HMS PLGIT To Record First		05/07/19			7,763.40			
05/16/19	JE		18-00362		1	American Industries Check 1171 Pay App: #3 BHS PLGIT To Record Yarborough		05/16/19			69,992.33			

Account Level											2022-23	2022-23	2022-23	Unencumbered
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
05/16/19	JE		18-00363		1	Check 1174 Pay App: #8 HMS PLGIT To Record East End Plumbing Check 1175 Pay App #4 HMS		05/16/19			72,030.16			
05/16/19	JE		18-00364		1	PLGIT To Record East West Manufacturing Check 1173 Pay App: #5 WES		05/16/19			24,075.00			
05/22/19	JE		18-00365		1	PLGIT To Record East West Manufacturing Check 1178 Pay App: #7 MES		05/22/19			206,777.38			
05/22/19	JE		18-00366		1	PLGIT To Record R & B MEchanical Check 1176 Pay App: #6 HMS		05/22/19			138,330.00			
05/22/19	JE		18-00367		1	PLGIT To Record R & B Mechanical Check 1177 Pay App: #7 HMS		05/22/19			91,338.92			
06/05/19	JE		18-00415		1	PLGIT to record Pitt Electric check 1179 Pay App #6 HMS		06/05/19			45,447.35			
06/05/19	JE		18-00416		1	PLGIT to record Yarborough check 1180 Pay App #6 WES		06/05/19			9,973.10			
06/05/19	JE		18-00417		1	PLGIT to record Yarborough check 1181 Pay App #9 HMS		06/05/19			397,343.21			
06/05/19	JE		18-00418		1	PLGIT to record HHS DR check 1182 Invoices 4179-11, 4198-10, 4182-4, 4197-11, 4196-10		06/05/19			19,992.00			
06/12/19	JE		18-00419		1	PLGIT to record Michael Facchiano check 1183 Pay App #1 HMS		06/12/19			47,765.70			
06/12/19	JE		18-00420		1	PLGIT to record Allegheny City Electric check 1184 Pay App #7 HMS		06/12/19			40,370.80			
06/12/19	JE		18-00421		1	PLGIT to record HHS DR check 1185 Invoices 4198-11, 4196-11, 4197-12, 4179-12		06/12/19			17,795.00			
06/30/19	JE		18-00470		43	Move 2018 & 2019 Bond Proceeds Activity to New Funds		06/30/19			-4,704,827.72			

Account Level														
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	2022-23 Revised Budget	2022-23 FYTD Debits	2022-23 FYTD Credits	Unencumbered Balance
39	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
06/30/19	JE		18-00470		47	Bring Fund 39 to Proper Balance		06/30/19			601.64			
07/08/19	JE		19-00010		1	PLGIT to record McElroy Paving Check 1186 Payment App #1 MES		07/08/19			25,200.00			
07/08/19	JE		19-00011		1	PLGIT to record AJ Demor Check 1187 Pay App #8 MES		07/08/19			163,972.80			
07/08/19	JE		19-00012		1	PLGIT to record Allegheny City Electric check 1188 Pay App #EC-# WES		07/08/19			11,142.00			
07/08/19	JE		19-00013		1	PLGIT to record Allegheny City Electric check 1189 Pay App #EC-8 HMS		07/08/19			128,900.55			
07/08/19	JE		19-00014		1	PLGIT to record R&B Mechanical Check 1190 Pay App #8 HMS		07/08/19			530,468.51			
07/08/19	JE		19-00015		1	PLGIT to record East West Manufacturing check 1191 Pay App #6 WES		07/08/19			346,711.50			
07/17/19	JE		19-00016		1	PLGIT to record East West Manufacturing check 1192 Pay App # 7 WES		07/17/19			805,545.00			
07/17/19	JE		19-00017		1	PLGIT to record AJ Demor check 1193 Pay App #9 MES		07/17/19			665,631.14			
07/17/19	JE		19-00018		1	PLGIT to record Michael Facchiano Check 1194 Pay App #2 HMS		07/17/19			250,780.05			
07/17/19	JE		19-00019		1	PLGIT to record Yarborough check 1195 Pay App #10 HMS		07/17/19			939,925.98			
07/17/19	JE		19-00020		1	PLGIT to record East End Plumbing Check 1196 Pay App #5 HMS		07/17/19			32,123.92			
07/17/19	JE		19-00021		1	PLGIT to record Yarborough Check 1197 Pay App #7 MES		07/17/19			18,009.99			
07/17/19	JE		19-00022		1	PLGIT to record East End Plumbing check 1198 Pay App #3 MES		07/17/19			43,126.20			
07/17/19	JE		19-00023		1	PLGIT to record HHS DR check		07/17/19			22,071.00			

Account Level										2022-23	2022-23	2022-23	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
						1199 Invoices: 4179-13 HMS								
						\$8,581 4182-5 Turf/Track								
						\$4,272 4198-12 BHS \$1,067								
						4196-12 MES \$3,831 4197-13								
						WES \$4,320								
07/23/19	JE		19-00024		1	PLGIT to record East End		07/23/19			10,420.20			
						PLumbing check 1200 Pay App #								
						2 MES								
07/31/19	JE		19-00029		1	PLGIT to Record Shaw Contract		07/31/19			395,448.30			
						Flooring Check 2001 Pay App								
						#1 Turf								
07/31/19	JE		19-00030		1	PLGIT to Record Pitt Electric		07/31/19			16,822.80			
						Check 2002 Pay App #3 BHS								
08/07/19	JE		19-00036		1	PLGIT to record Allegheny		08/07/19			14,170.50			
						City Electric Check 2005 Pay								
						App #EC04 - WES								
08/07/19	JE		19-00037		1	PLGIT to record AJ Demor		08/07/19			176,147.42			
						Check 2003 Pay App #10 - MES								
08/07/19	JE		19-00038		1	PLGIT to record Allegheny		08/07/19			107,600.80			
						City Electric Check 2006 Pay								
						App EC-09 - HMS								
08/14/19	JE		19-00055		1	2008 PLGIT Yarborough Check		08/14/19			181,331.34			
						Pay App #8 MES								
08/14/19	JE		19-00056		1	2009 PLGIT A.J. Demor & Sons		08/14/19			79,350.80			
						Check Pay App #11 MES								
08/14/19	JE		19-00057		1	2010 PLGIT East End Plumbing		08/14/19			13,489.20			
						Check Pay App #4 MES								
08/14/19	JE		19-00058		1	2007 PLGIT East West		08/14/19			394,587.00			
						Manufacturing Check Pay App								
						#8 WES								
08/14/19	JE		19-00059		1	2011 PLGIT Pitt Electric		08/14/19			7,855.92			
						Check Pay App #7 MES								
08/14/19	JE		19-00060		1	2011 PLGIT McElroy Paving		08/14/19			73,800.00			
						Check Pay App # 2 MES								
08/14/19	JE		19-00061		1	2013 PLGIT Yarborough		08/14/19			33,643.30			
						Development Check Pay App #7								
						WES								
08/14/19	JE		19-00062		1	2014 PLGIT Pitt Electric		08/14/19			1,879.20			



Account Level											2022-23	2022-23	2022-23	Unencumbered
Fd T Func Obj F/S IO O/U Sbj Job SCC Description											Revised Budget	FYTD Debits	FYTD Credits	Balance
39 E 4200 450 000 00 000 000 000 000	(continued)													
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>			
05/11/20	JE		19-00364		1	2076 PLGIT Yarborough Development to record check 2076 - MES Pay App #12		05/11/20			18,062.50			
05/11/20	JE		19-00365		1	2077 PLGIT Yarborough Development To record check 2077 - BHS Pay App #9		05/11/20			21,091.93			
05/11/20	JE		19-00366		1	2078 PLGIT Yarborough Development To record check 2078 - HMS Pay App #14		05/11/20			104,949.20			
						*39 E 4200 450 000 00 000 000 000 000					0.00			
						*Journal Entries					0.00			
39 E 4---	---													
40 E 4200 450 000 00 000 000 000 000	CAP PRJ Expense Bond Series 20											22,465.33		-22,465.33
09/04/20	AP		test	OFFICE DEPOT INC	0	test	test	09/03/20			1.00			
09/10/20	AP		test	OFFICE DEPOT INC	0	test	test	*09/03/20			-1.00			
09/10/20	AP		test	OFFICE DEPOT INC	0	test	test	09/03/20			1.00			
10/08/20	AP		PLGIT10	BALDWIN-WHITEHALL SCHOOL DISTRICT	0	Reimburse General Fund for MES Mold Remediation for Professional Service Indstries Check 1046311	PLGIT10820	10/08/20	136180001	10/09/20	32,035.00			
11/18/20	AP		PLGIT11	HHS DR INC	0	PES Building Improvements #4148 Invoice #15	\$4148 Inv #15	11/01/20	136180002	11/18/20	96,720.00			
11/18/20	AP		PLGIT11	HHS DR INC	0	HMS Temporary Classrooms #4375 Invoice #8	#4375 #8	11/01/20	136180002	11/18/20	1,990.82			
11/18/20	AP		PLGIT11	HHS DR INC	0	PES Building Improvements	#4148 #14	10/01/20	136180002	11/18/20	72,540.00			
11/18/20	AP		PLGIT11	HHS DR INC	0	HMS Temporary Classrooms #4375 Invoice #7	#4375 Inv#7	10/01/20	136180002	11/18/20	383.75			
11/18/20	AP		PLGIT11	HHS DR INC	0	MES Crawlspace HVAC	App #5	10/19/20	136180002	11/18/20	21,187.85			
11/18/20	AP		PLGIT11	HHS DR INC	0	Commissioning Services at MES	App #2	11/01/20	136180002	11/18/20	40,959.00			
11/18/20	AP		PLGIT11	HHS DR INC	0	Commissioning Services WES	App #2	11/01/20	136180002	11/18/20	35,312.50			
11/18/20	AP		PLGIT11	HHS DR INC	0	Commissioning Services HEC	App #2	11/01/20	136180002	11/18/20	54,465.00			
11/19/20	AP		111920	HHS DR INC	0	Commissioning Services HEC	App #2	V11/01/20	136180002	11/19/20	-54,465.00			
11/19/20	AP		111920	HHS DR INC	0	PES Building Improvements	#4148 #14	V10/01/20	136180002	11/19/20	-72,540.00			
11/19/20	AP		111920	HHS DR INC	0	HMS Temporary Classrooms #4375 Invoice #8	#4375 #8	V11/01/20	136180002	11/19/20	-1,990.82			
11/19/20	AP		111920	HHS DR INC	0	HMS Temporary Classrooms #4375 Invoice #7	#4375 Inv#7	V10/01/20	136180002	11/19/20	-383.75			



Account Level										2022-23	2022-23	2022-23	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
40	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
11/19/20	AP		111920	HHS DR INC	0	PES Building Improvements #4148 Invoice #15	\$4148 Inv #15	V11/01/20	136180002	11/19/20	-96,720.00			
11/19/20	AP		111920	HHS DR INC	0	Commissioning Services WES	App #2	V11/01/20	136180002	11/19/20	-35,312.50			
11/19/20	AP		111920	HHS DR INC	0	Commissioning Services at MES	App #2	V11/01/20	136180002	11/19/20	-40,959.00			
11/19/20	AP		111920	HHS DR INC	0	MES Crawlspace HVAC	App #5	V10/19/20	136180002	11/19/20	-21,187.85			
11/19/20	AP		PLGIT11	WAE BALANCING, INC.	0	Commissioning Services HEC	App #2	11/01/20	136180005	11/19/20	54,465.00			
11/19/20	AP		PLGIT11	HHS DR INC	0	PES Building Improvements	#4148 #14	10/01/20	136180004	11/19/20	72,540.00			
11/19/20	AP		PLGIT11	HHS DR INC	0	HMS Temporary Classrooms #4375 Invoice #8	#4375 #8	11/01/20	136180004	11/19/20	1,990.82			
11/19/20	AP		PLGIT11	HHS DR INC	0	HMS Temporary Classrooms #4375 Invoice #7	#4375 Inv#7	10/01/20	136180004	11/19/20	383.75			
11/19/20	AP		PLGIT11	HHS DR INC	0	PES Building Improvements #4148 Invoice #15	\$4148 Inv #15	11/01/20	136180004	11/19/20	96,720.00			
11/19/20	AP		PLGIT11	WAE BALANCING, INC.	0	Commissioning Services WES	App #2	11/01/20	136180005	11/19/20	35,312.50			
11/19/20	AP		PLGIT11	WAE BALANCING, INC.	0	Commissioning Services at MES	App #2	11/01/20	136180005	11/19/20	40,959.00			
11/19/20	AP		PLGIT11	A.J. DEMOR & SONS, INC.	0	MES Crawlspace HVAC	App #5	10/19/20	136180003	11/19/20	21,187.85			
12/15/20	AP		PLGIT20	DIMARCO CONSTRUCTION COMPANY	0	PLGIT PAY APP #6 HARRISON MIDDLE SCHOOL	PAY APP #6	10/29/20	136180006	12/15/20	5,695.11			
12/15/20	AP		PLGIT20	DIMARCO CONSTRUCTION COMPANY	0	PLGIT PAY APP # 7 HARRISON MIDDLE SCHOOL	PAY APP #7	11/16/20	136180007	12/15/20	3,460.00			
12/15/20	AP		PLGIT20	HHS DR INC	0	PES Project	4148 #16	12/01/20	136180008	12/15/20	145,080.00			
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN	0	PES VARIANCE APPLICATION FEES	PES Variance	12/15/20	136180009	12/15/20	500.00			
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN	0	Site Plan Review Fee	12/15/20	12/15/20	136180010	12/15/20	200.00			
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN	0	Grading Permit Review	PES	12/15/20	136180011	12/15/20	74.00			
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN	0	Demo Permit Review Fee	PES 12/15/20	12/15/20	136180012	12/15/20	64.50			
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN	0	Escrow	PES Escrow	12/15/20	136180013	12/15/20	10,000.00			
01/12/21	AP		PLGIT20	AMERICAN CONTRACTING ENTERPRISES, INC.	0	Paynter Asbestos Removal	App 1	12/31/20	136180015	01/12/21	58,302.45			
01/12/21	AP		PLGIT20	BOROUGH OF BALDWIN	0	Engineering Services Related to Paynter	202009025	12/14/20	136180016	01/12/21	854.50			
01/12/21	AP		PLGIT20	BOROUGH OF BALDWIN	0	Engineering Services Related to Paynter	202011179	12/14/20	136180016	01/12/21	227.00			
01/12/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	Engineering Services Related to Paynter	00729924	10/31/20	136180017	01/12/21	1,150.00			
01/12/21	AP		PLGIT20	A.J. DEMOR & SONS, INC.	0	HVAC Crawlspace Piping Replacement MES	App 6	12/15/20	136180014	01/12/21	23,907.20			
02/02/21	AP		PLGIT20	HHS DR INC	0	Building Improvements Paynter Elementary	4148 INV#17	01/01/21	136180019	02/02/21	193,577.20			

Account Level											2022-23	2022-23	2022-23	Unencumbered
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
40	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
02/02/21	AP		PLGIT20	AMERICAN CONTRACTING ENTERPRISES, INC.	0	ASBESTOS ABATEMENT PAYNTER ELEMENTARY	PAY APP 2	12/31/20	136180018	02/02/21	3,068.55			
03/04/21	AP		PLGIT20	MDM SURVEYORS & ENGINEERS, LLC	0	COMPREHENSIVE RIGHT OF WAY TOPO SURVEY	4112	02/26/21	136180020	03/04/21	2,500.00			
03/04/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	ASBESTOS AIR MONITORING FINAL REPORT	00745891	01/28/21	136180021	03/04/21	500.00			
03/12/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	Paynter Project - Deep borings to coal seam	00741078	12/31/20	136180023	03/12/21	35,253.00			
03/12/21	AP		PLGIT20	HHS DR INC	0	Construction Documents 50% Complete	#4148 Inv 18	03/01/21	136180022	03/12/21	294,082.67			
03/26/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	PAYNTER ELEMENTARY ASBESTOS TECH	00741230	12/30/20	136180024	03/26/21	2,250.00			
03/26/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	PAYNTER ELEMENTARY ASBESTOS ABATEMENT TECH	00735875	11/30/20	136180024	03/26/21	5,850.00			
03/30/21	AP		PLGIT20	HHS DR INC	0	McAnnulty HVAC Crawl Space Waterproofing Schematic Design, development, contract, bid phase 100% complete	4196B #1	03/01/21	136180026	03/30/21	12,808.00			
03/30/21	AP		PLGIT20	EAST WEST MANUFACTURING & SUPPLY CO., INC.	0	Whitehall Elementary School	App 13	03/30/21	136180025	03/30/21	143,363.25			
04/14/21	AP		PLGIT20	A-1 ELECTRIC, INC.	0	Harrison Temp Classrooms Final	App 4 Final	02/23/21	136180027	04/14/21	12,497.00			
05/27/21	AP		plgit20	R&B MECHANICAL INC.	0	FINAL PAYMENT FOR HARRISON	APP #14	03/24/21	136180029	05/27/21	145,620.35			
05/27/21	AP		plgit20	HHS DR INC	0	CONSTRUCTION DOCUMENT PHSE 85% COMPLETE	#4148 INV#19	05/01/21	136180028	05/27/21	345,520.00			
05/27/21	AP		plgit20	HHS DR INC	0	CONTRACT ADMIN PHASE 100% COMPLETE	#4148A INV#2	05/01/21	136180028	05/27/21	3,036.00			
06/30/21	JE		20-00524		75	Post A/P for Fund 40		06/30/21			198,904.00			
06/30/21	AP		test	OFFICE DEPOT INC	0	test	test	*09/03/20			-1.00			
07/01/21	JE		21-00222		9	Rvs Prior Year Auditor Entries		07/01/21			-198,904.00			
08/04/21	AP		PLGIT20	BOROUGH OF BALDWIN	0	MDIA PLAN REVIEW FOR PAYNTER	7/19/21	07/19/21	136180031	08/04/21	33,447.00			
08/04/21	AP		PLGIT20	HUNTINGTON INSURANCE, INC.	0	CAPITAL INDEMNITY CORP POLICY NO CIC1916324	940703	06/29/21	136180033	08/04/21	54,035.00			
08/04/21	AP		PLGIT20	ALLEGHENY FENCE CONSTRUCTION CO INC	0	6' HIGH TEMPORARY FENCE FOR PAYNTER DEMOLITION	21-04-156RA	06/21/21	136180030	08/04/21	11,532.00			
08/04/21	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER,	0	MCANNULTY CRAWLSPACE WATERPROOFING	APP 2	06/02/21	136180035	08/04/21	29,570.40			

Account Level										2022-23	2022-23	2022-23	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
40	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
08/04/21	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC		0	MCANNULTY CRAWLSPACE WATER REMEDICATION	APP 3	06/03/21	136180035	08/04/21	5,754.60		
08/04/21	AP		PLGIT20	WALTER MUCCI CONSTRUCTION COMPANY, INC.		0	PAYNTER GENERAL CONSTRUCTION	APP 1	07/26/21	136180034	08/04/21	163,579.00		
08/04/21	AP		PLGIT20	CM REGENT, LLC.		0	OWNERS CONTROLLED INSURANCE PROGRAM 2021 POLICY YEAR - PAYNTER OCIP PROJECT 1011	11369	07/08/21	136180032	08/04/21	992,385.00		
09/09/21	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC		0	New R.A. Lutz Elementary	App 1	08/02/21	136180040	09/09/21	37,459.80		
09/09/21	AP		PLGIT20	BOROUGH OF BALDWIN		0	TUCKER/ARENSBERG PROFESSIONAL SERVICES PAYNTER	08/05/2021	08/05/21	136180036	09/09/21	822.50		
09/09/21	AP		PLGIT20	HHS DR INC		0	BID PHASE 100% COMPLETE	4148A #1	03/01/21	136180038	09/09/21	12,144.00		
09/09/21	AP		PLGIT20	HHS DR INC		0	CONSTRUCTION DOCUMENTS, BID PHASE 100% COMPLETE	4148 #20	08/01/21	136180038	09/09/21	559,066.93		
09/09/21	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC		0	NEW R.A. LUTZ ELEMENTARY	APP 2	08/31/21	136180040	09/09/21	76,158.90		
09/09/21	AP		PLGIT20	INTERSTATE FIRE PROTECTION COMPANY, INC.		0	W.R. PAYNTER ELEMENTARY	043-21	08/31/21	136180039	09/09/21	8,280.00		
09/09/21	AP		PLGIT20	DUQUESNE LIGHT CO		0	FLAT FEE WO#874166:3554 PLEASANTVUE	AR28209	09/01/21	136180037	09/09/21	300.00		
09/10/21	AP		PLGIT20	HENDERSON BROTHERS, INC		0	BUILDERS RISK	15106	08/18/21	136180041	09/10/21	76,390.00		
10/21/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC		0	PSI Engineering	00787723	09/30/21	136180046	10/21/21	8,534.00		
10/21/21	AP		PLGIT20	HHS DR INC		0	Dr. Lutz Elementary Construction Contracts, Architect and Engineer services	#4148 Inv #22	10/01/21	136180045	10/21/21	24,646.32		
10/21/21	AP		PLGIT20	HHS DR INC		0	Dr. Lutz Elementary Construction Contracts, Architect and Engineer services	#4148 Inv#21	09/01/21	136180045	10/21/21	21,907.83		
10/21/21	AP		PLGIT20	DUQUESNE LIGHT CO		0	Electric for Dr. Lutz Elementary Construction	6728-037-547	10/06/21	136180043	10/21/21	20.38		
10/21/21	AP		PLGIT20	GEO-MECHANICS, INC.		0	Geotechnical Services	INV 2	10/19/21	136180044	10/21/21	8,440.00		

Account Level										2022-23	2022-23	2022-23	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
40	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10/21/21	AP		PLGIT20	GEO-MECHANICS, INC.			0	Geotechnical Services	INV 1	10/06/21	136180044	10/21/21	9,373.60	
10/21/21	AP		PLGIT20	11400, INC.			0	Kitchen Equipment for Dr. Lutz Elementary School	APP 1	09/30/21	136180042	10/21/21	6,777.00	
11/02/21	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC			0	R.A. LUTZ ELEMENTARY	APP 3	10/21/21	136180049	11/02/21	27,356.40	
11/02/21	AP		PLGIT20	WALTER MUCCI CONSTRUCTION COMPANY, INC.			0	W.R. PAYNTER/ LUTZ ELEMENTARY SCHOOL	app 2	10/27/21	136180048	11/02/21	1,795,783.10	
11/02/21	AP		PLGIT20	STS, INC.			0	R.A. LUTZ PROJECT MANAGER	10/16/21	10/16/21	136180047	11/02/21	2,480.00	
11/02/21	AP		PLGIT20	STS, INC.			0	R.A. LUTZ PROJECT MANAGER	10/2/21	10/02/21	136180047	11/02/21	2,480.00	
11/15/21	AP		PLGIT20	ALLEGHENY FENCE CONSTRUCTION CO INC			0	DAMAGED FENCE PANELS AT PES	21-04-156rb	07/29/21	136180050	11/15/21	1,340.00	
11/15/21	AP		PLGIT20	PA AMERICAN WATER CO			0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-22003803744 3	10/21/21	136180052	11/15/21	1,974.57	
11/15/21	AP		PLGIT20	HRANEC SHEET METAL, INC.			0	PAYNTER ELEMENTARY	APP 1	10/31/21	136180051	11/15/21	41,720.80	
11/24/21	AP		PLGIT20	DUQUESNE LIGHT CO			0	Electric for Dr. Lutz Elementary Construction	6728-037-547	11/04/21	136180053	11/24/21	162.89	
11/24/21	AP		PLGIT20	GEO-MECHANICS, INC.			0	Engineering services Dr. Lutz Elementary	No. 4	11/22/21	136180054	11/24/21	6,685.00	
11/24/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC			0	Paynter Elementary	00793136	10/31/21	136180055	11/24/21	7,375.00	
11/24/21	AP		PLGIT20	STS, INC.			0	Dr. Lutz Elementary Project Manager	406803	11/13/21	136180056	11/24/21	4,960.00	
11/24/21	AP		PLGIT20	GEO-MECHANICS, INC.			0	Engineering Serives Dr. Lutz Elementary	No. 3	11/02/21	136180054	11/24/21	7,985.00	
12/16/21	AP		PLGIT20	HHS DR INC			0	Paynter Elementary School contract administration 5 of 24	4148 #24	12/01/21	136180058	12/16/21	21,907.83	
12/16/21	AP		PLGIT20	GEO-MECHANICS, INC.			0	ENGINEERING SERVICES	INVOICE 5	12/15/21	136180057	12/16/21	2,981.70	
12/16/21	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC			0	R.A. LUTZ ELEMENTARY	APP 4	11/24/21	136180063	12/16/21	56,723.45	
12/16/21	AP		PLGIT20	HHS DR INC			0	PAYNTER ELEMENTARY CONTRACT ADMINISTRATION 4 OF 24	4148 #23	11/01/21	136180058	12/16/21	24,646.31	
12/16/21	AP		PLGIT20	WALTER MUCCI CONSTRUCTION COMPANY, INC.			0	W.R. PAYNTER ELEMENTARY SCHOOL	APP 3	11/29/21	136180062	12/16/21	651,983.40	
12/16/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC			0	PAYNTER ELEM ENGINEERING	00797816	11/30/21	136180061	12/16/21	11,555.00	

Account Level										2022-23	2022-23	2022-23	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
40	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
12/16/21	AP		PLGIT20	LEGAL TAX SERVICES INC.	0	SEWAGE	BBS10140681.	12/01/21	136180059	12/16/21	2,419.99			
12/16/21	AP		PLGIT20	PA AMERICAN WATER CO	0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-22003803744 3	11/16/21	136180060	12/16/21	1,977.49			
12/22/21	AP		G1122A	LEGAL TAX SERVICES INC.	0	SEWAGE	BBS10140681	11/01/21			2,093.07			
12/22/21	AP		G1122A	LEGAL TAX SERVICES INC.	0	SEWAGE	BBS10140681	*11/01/21			-2,093.07			
01/13/22	AP		011322	BOROUGH OF BALDWIN	0	Demo Permit Review Fee	PES 12/15/20	V12/15/20	136180012	01/13/22	-64.50			
01/21/22	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	New R.A. Lutz Elementary	App #5	12/28/21	136180070	01/21/22	51,115.72			
01/21/22	AP		PLGIT20	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	01/06/22	136180065	01/21/22	1,596.52			
01/21/22	AP		PLGIT20	11400, INC.	0	W.R. Paynter Elementary School	App #2	01/03/22	136180064	01/21/22	94,104.00			
01/21/22	AP		PLGIT20	HRANEC SHEET METAL, INC.	0	Paynter Elementary Pay App #2	61603	01/03/22	136180067	01/21/22	12,960.00			
01/21/22	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	Paynter Elementary School Engineering Tech	00802531	12/31/21	136180068	01/21/22	9,015.50			
01/21/22	AP		PLGIT20	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	W.R. Paynter Elementary School	App #4	01/10/22	136180069	01/21/22	399,998.70			
01/21/22	AP		PLGIT20	HHS DR INC	0	Construction Contracts/Architect and Engineer Services	4148 #25	01/01/22	136180066	01/21/22	21,907.83			
01/27/22	AP		PLGIT20	STS, INC.	0	Project Manager	414595	01/08/22	136180072	01/28/22	10,850.00			
01/27/22	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	Engineering Services	00785218	09/29/21	136180071	01/28/22	1,022.50			
02/15/22	AP		PLGIT20	PA AMERICAN WATER CO	0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-22003803744 3	01/21/22	136180076	02/15/22	1,746.82			
02/15/22	AP		PLGIT20	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	PAYNTER ELEMENTARY CONSTRUCTION	APP 5	02/04/22	136180078	02/15/22	614,691.00			
02/15/22	AP		PLGIT20	HHS DR INC	0	CONSTRUCTION CONTRACTS/ARCHITECT AND ENGINEERS	HHS DR\$4148 #26	02/01/22	136180074	02/15/22	21,907.83			
02/15/22	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	R.A. LUTZ ELEMENTARY	APP 6	01/28/22	136180079	02/15/22	124,024.10			
02/15/22	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	PAYNTER ELEMENTARY ENGINEERING	00806588	01/31/22	136180077	02/15/22	8,388.50			
02/15/22	AP		PLGIT20	HRANEC SHEET METAL, INC.	0	PAYNTER ELEMENTARY PROJECT	APP 3	01/27/22	136180075	02/15/22	19,440.00			
02/15/22	AP		PLGIT20	11400, INC.	0	PAYNTER ELEMENTARY PROJECT	APP 3	01/31/22	136180073	02/15/22	28,260.00			
02/24/22	AP		PLGIT20	DUQUESNE LIGHT CO.	0	FLAT FEE COST WO#918861:3554	AR33768	02/16/22	136180080	02/24/22	300.00			

Account Level										2022-23	2022-23	2022-23	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
40	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
03/07/22	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	PLEASANTVUE DR. TEMP 2, PITTSBURGH, 15227	00810552	02/28/22	136180083	03/07/22	6,374.50			
03/07/22	AP		PLGIT20	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	PAYNTER ELEMENTARY	APP 6	02/22/22	136180084	03/07/22	527,375.70			
03/07/22	AP		PLGIT20	11400, INC.	0	PAYNTER ELEMENTARY	APP 4	02/18/22	136180081	03/07/22	54,180.00			
03/07/22	AP		PLGIT20	HRANEC SHEET METAL, INC.	0	PAYNTER ELEMENTARY	APP 4	02/24/22	136180082	03/07/22	19,440.00			
03/15/22	AP		plgit20	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	03/08/22	136180085	03/15/22	3,079.30			
03/25/22	AP		032522	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	V03/08/22	136180085	03/25/22	-3,079.30			
03/25/22	AP		PLGIT20	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	03/08/22	136180086	03/25/22	3,119.30			
03/25/22	AP		PLGIT20	HHS DR INC	0	BUILDING IMPROVEMENTS PAYNTER ELEMENTARY	#4148 #27	03/01/22	136180087	03/25/22	21,907.83			
03/25/22	AP		PLGIT20	LEGAL TAX SERVICES INC.	0	SEWAGE PES	BBS10140681	03/01/22	136180089	03/25/22	401.05			
03/25/22	AP		PLGIT20	LEGAL TAX SERVICES INC.	0	STORMWATER SERVICE PES	BBS10136154	03/01/22	136180088	03/25/22	1,578.70			
03/25/22	AP		PLGIT20	PA AMERICAN WATER CO	0	PES WATER	1024-21003699577	03/01/22	136180090	03/25/22	111.79			
03/25/22	AP		PLGIT20	PA AMERICAN WATER CO	0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-22003803744	03/30/22	136180091	03/25/22	423.60			
04/05/22	AP		PLGIT20	INTERSTATE FIRE PROTECTION COMPANY, INC.	0	RA LUTZ ELEMENTARY SCHOOL	APP 2	03/31/22	136180093	04/05/22	9,990.00			
04/05/22	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	RA LUTZ ELEMENTARY SCHOOL	app 7	03/23/22	136180095	04/05/22	146,585.88			
04/05/22	AP		PLGIT20	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	RA LUTZ ELEMENTARY SCHOOL	APP 7	03/23/22	136180094	04/05/22	295,963.20			
04/05/22	AP		PLGIT20	11400, INC.	0	RA LUTZ ELEMENTARY SCHOOL	APP 5	03/25/22	136180092	04/05/22	18,090.00			
04/05/22	AP		PLGIT20	STS, INC.	0	PROJECT MANAGER RA LUTZ ELEMENTARY SCHOOL	421573	03/19/22	136180096	04/05/22	10,850.00			
04/05/22	AP		PLGIT20	STS, INC.	0	PROJECT MANAGER RA LUTZ ELEMENTARY SCHOOL	418065	02/05/22	136180096	04/05/22	10,850.00			
04/18/22	AP		PLGIT20	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	04/06/22	136180097	04/18/22	1,055.73			
04/18/22	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	PAYNTER/DR. LUTZ ELEMENTARY ENGINEERING	00815214	03/31/22	136180099	04/18/22	10,170.50			

Account Level										2022-23	2022-23	2022-23	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
40	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
04/18/22	AP		PLGIT20	HHS DR INC	0	CONTRACT ADMINISTRATION 9 OF 24	4148 #28	04/01/22	136180098	04/18/22	27,384.79			
05/24/22	AP		PLGIT20	11400, INC.	0	Lutz Elementary School	Pay App 6	04/15/22	136180100	05/24/22	45,000.00			
05/24/22	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	R A Lutz Elementary School	Pay App 8	03/16/22	136180109	05/24/22	20,734.65			
05/24/22	AP		PLGIT20	HRANEC SHEET METAL, INC.	0	R A Lutz Elementary School	Pay App 5	04/30/22	136180103	05/24/22	6,480.00			
05/24/22	AP		PLGIT20	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	R A Lutz Elementary School	Pay App 8	04/25/22	136180108	05/24/22	278,134.20			
05/24/22	AP		PLGIT20	HHS DR INC	0	Paynter Elementary School	#4148 #29	05/01/22	136180102	05/24/22	21,907.84			
05/24/22	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	Paynter Elementary School	00820041	04/30/22	136180107	05/24/22	8,650.00			
05/24/22	AP		PLGIT20	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	05/08/22	136180101	05/24/22	682.88			
05/24/22	AP		PLGIT20	LEGAL TAX SERVICES INC.	0	STORMWATER SERVICE PES	BBS10136154	05/01/22	136180105	05/24/22	1,537.14			
05/24/22	AP		PLGIT20	LEGAL TAX SERVICES INC.	0	SEWAGE PES	BBS10140681	05/01/22	136180106	05/24/22	700.44			
05/24/22	AP		PLGIT20	KNOX COMPANY	0	Knox Box for R A Lutz Elementary School	21-0056875	05/12/22	136180104	05/24/22	916.99			
05/24/22	AP		plgit20	PA AMERICAN WATER CO	0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-22003803744 3	05/20/22	136180110	05/24/22	446.42			
06/28/22	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	New R.A. Lutz Elementary School	App 9	05/25/22	136180118	06/28/22	19,676.69			
06/28/22	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	New R.A. Lutz Elementary School	00824588	05/31/22	136180117	06/28/22	7,447.00			
06/28/22	AP		PLGIT20	HHS DR INC	0	Paynter Elementary	4148 #30	06/01/22	136180114	06/28/22	21,907.83			
06/28/22	AP		PLGIT20	LEGAL TAX SERVICES INC.	0	SEWAGE PES	BBS10140681	06/01/22	136180116	06/28/22	1,111.67			
06/28/22	AP		PLGIT20	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	06/07/22	136180113	06/28/22	194.96			
06/28/22	AP		PLGIT20	INTERSTATE FIRE PROTECTION COMPANY, INC.	0	New R.A. Lutz Elementary School	APP 3	06/21/22	136180115	06/28/22	4,990.50			
06/28/22	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	New R.A. Lutz Elementary School	APP 10	06/21/22	136180118	06/28/22	79,488.90			
06/28/22	AP		PLGIT20	A-1 ELECTRIC, INC.	0	New R.A. Lutz Elementary School	APP 1	06/28/22	136180112	06/28/22	404,671.23			
06/28/22	AP		PLGIT20	11400, INC.	0	New R.A. Lutz Elementary School	APP 7	06/24/22	136180111	06/28/22	44,550.00			

Account Level										2022-23	2022-23	2022-23	Unencumbered	
Fd T Func Obj F/S IO O/U Sbj Job SCC	Description										Revised Budget	FYTD Debits	FYTD Credits	Balance
40 E 4200 450 000 00 000 000 000 000	(continued)													
	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
	09/16/22	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	DR. LUTZ ELEMENTARY SCHOOL ENGINEERING	00839683	08/31/22	136180120	09/16/22	557.50		
	09/16/22	AP		PLGIT20	HHS DR INC	0	CONSTRUCTION CONTRACTS, ARCHITECT AND ENGINEERS SERVICES	#4148 #33	09/01/22	136180119	09/16/22	21,907.83		
							*40 E 4200 450 000 00 000 000 000					10,198,968.65		
							*Accounts Payable					10,198,968.65		
							*Journal Entries					0.00		
40 E 4---								22,465.33				-22,465.33		
41 E 4200 450 000 00 000 000 000 000								7,402,622.71				-7,402,622.71		
	06/28/22	AP		PLGIT21	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	New R.A. Lutz Elementary School	App 9	05/24/22	136180119	06/28/22	668,474.10		
	06/30/22	AP		PLGIT21	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	New R.A. Lutz Elementary School	App 10	06/29/22	136180120	06/30/22	1,600,962.30		
	06/30/22	AP		63022	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	New R.A. Lutz Elementary School	App 9	V05/24/22	136180119	06/30/22	-668,474.10		
	06/30/22	AP		63022	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	New R.A. Lutz Elementary School	App 10	V06/29/22	136180120	06/30/22	-1,600,962.30		
	07/15/22	AP		PLGIT21	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	New R.A. Lutz Elementary School	App 9	07/15/22	136180121	07/15/22	668,474.10		
	07/15/22	AP		PLGIT21	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	New R.A. Lutz Elementary School	App 10	07/15/22	136180122	07/15/22	1,600,962.30		
	07/21/22	AP		PLGIT21	PROFESSIONAL SERVICE INDUSTRIES INC	0	ENGINEERING SERVICES FOR DR. LUTZ ELEMENTARY	00829669	06/30/22	136180127	07/21/22	10,227.00		
	07/21/22	AP		PLGIT21	A-1 ELECTRIC, INC.	0	New R.A. Lutz Elementary School	APP 1	06/15/22	136180123	07/21/22	404,671.23		
	07/21/22	AP		PLGIT21	PA AMERICAN WATER CO	0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-22003803744 3	06/20/22	136180126	07/21/22	742.28		
	07/21/22	AP		PLGIT21	HHS DR INC	0	ARCHITECT AND ENGINEERS SERVICES	#4148 INV#31	07/01/22	136180125	07/21/22	21,907.83		
	07/21/22	AP		PLGIT21	STS, INC.	0	PROJECT MANAGER	432629	06/11/22	136180128	07/21/22	10,850.00		
	07/21/22	AP		PLGIT21	STS, INC.	0	PROJECT MANAGER	428295	05/14/22	136180128	07/21/22	10,850.00		
	07/21/22	AP		PLGIT21	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	07/07/22	136180124	07/21/22	483.34		
	08/26/22	AP		PLGIT21	HRANEC SHEET METAL, INC.	0	R.A. LUTZ ELEMENTARY SCHOOL	APP7	07/20/22	136180132	08/26/22	9,855.00		
	08/26/22	AP		PLGIT21	WHEELS MECHANICAL CONTRACTING & SUPPLIER,	0	R.A. LUTZ ELEMENTARY SCHOOL	APP11	07/22/22	136180135	08/26/22	44,267.40		



Account Level										2022-23	2022-23	2022-23	Unencumbered	
Fd T Func Obj F/S IO O/U Sbj Job SCC Description										Revised Budget	FYTD Debits	FYTD Credits	Balance	
41 E 4200 450 000 00 000 000 000 000 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
08/26/22	AP		PLGIT21	A-1 ELECTRIC, INC.	0	R.A. LUTZ ELEMENTARY SCHOOL	APP2	08/02/22	136180130	08/26/22	76,810.77			
08/26/22	AP		PLGIT21	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	R.A. LUTZ ELEMENTARY SCHOOL	APP11	08/02/22	136180134	08/26/22	1,200,650.40			
08/26/22	AP		PLGIT21	PROFESSIONAL SERVICE INDUSTRIES INC	0	R.A. LUTZ ELEMENTARY SCHOOL	00834713	07/31/22	136180133	08/26/22	2,002.00			
08/26/22	AP		PLGIT21	HHS DR INC	0	R.A. LUTZ ELEMENTARY SCHOOL	34148 inv32	08/01/22	136180131	08/26/22	21,907.83			
08/26/22	AP		PLGIT21	11400, INC.	0	R.A. LUTZ ELEMENTARY SCHOOL	APP8	08/23/22	136180129	08/26/22	82,800.00			
08/26/22	AP		PLGIT21	11400, INC.	0	R.A. LUTZ ELEMENTARY SCHOOL	APP9	08/10/22	136180129	08/26/22	20,764.50			
08/29/22	AP		plgit21	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	08/07/22	136180136	08/29/22	265.10			
08/29/22	AP		plgit21	PA AMERICAN WATER CO	0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-22003803744 3	08/17/22	136180137	08/29/22	1,385.41			
08/29/22	AP		plgit21	STS, INC.	0	SPECIAL PROJECT - PROJECT MANAGER R.A. LUTZ ELEMENTARY	434296	08/20/22	136180138	08/29/22	10,850.00			
08/29/22	AP		PLGIT21	HUNTINGTON INSURANCE, INC.	0	CAPITOL INDEMNITY CORP PAYNTER ELEMENTARY SCHOOL LAND DEVELOPMENT PLAN	953039	06/23/22	136180139	08/29/22	54,035.00			
08/29/22	AP		PLGIT21	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	NEW R.A. LUTZ ELEMENTARY	APP12	08/23/22	136180140	08/29/22	38,318.40			
09/16/22	AP		PLGIT21	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	DR. LUTZ ELEMENTARY SCHOOL CONSTRUCTION	APP12	08/26/22	136180142	09/16/22	2,905,211.70			
09/16/22	AP		PLGIT21	HRANEC SHEET METAL, INC.	0	DR. LUTZ ELEMENTARY SCHOOL CONSTRUCTION	APP8	08/29/22	136180141	09/16/22	204,331.12			
											*41 E 4200 450 000 00 000 000 000 000	7,402,622.71		
											*Accounts Payable			7,402,622.71
41 E 4--- --- --- --- --- --- ---											7,402,622.71			-7,402,622.71
Grand Expense Totals											7,425,088.04			-7,425,088.04
											Total for Accounts Payable			17,601,591.36
											Total for Journal Entries			18,290,285.80
											Grand Total			35,891,877.16

Number of Accounts: 5

\*\* The report displays only accounts with activity in the date range selected.