

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACULTY S000	ZEP SALES & SERVICE	9006149617	0000000000	G5121A	GENFD	ZEP PRODUCTS	H	04/08/2021	04/13/2021	R		\$410.99
							20-21			1047399		\$410.99
ACULTY S000	ZEP SALES & SERVICE	9006201021	0000000000	g5121a	GENFD	ZEP SUPER FLASH	H	04/26/2021	04/27/2021	R		\$285.61
							20-21			1047444		\$285.61
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	26774	0000000000	G5121	GENFD	INTERPRETING SERVICES OCTOBER 2020	B	12/07/2020	04/28/2021	R		\$15,410.50
							20-21					\$15,410.50
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	27062	0000000000	G5121A	GENFD	ACT 1 MAILING	H	01/06/2021	04/13/2021	R		\$150.00
							20-21			1047400		\$150.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	27427	0000000000	G5121	GENFD	INTERPRETING SERVICES DECEMBER 2020	B	02/03/2021	04/28/2021	R		\$15,410.50
							20-21					\$15,410.50
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	28172	0000000000	G5121	GENFD	OTPT SERVICES FEBRUARY 2021	B	03/22/2021	04/28/2021	R		\$1,512.13
							20-21					\$1,512.13
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	28238	0000000000	G5121	GENFD	interpreting services february 2021	B	03/30/2021	04/28/2021	R		\$15,410.50
							20-21					\$15,410.50
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	28352	0000000000	g5121a	GENFD	RWAN SERVICES MARCH 2021	H	04/14/2021	03/23/2021	R		\$720.00
							20-21			1047430		\$720.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	28411	0000000000	G5121	GENFD	INTERPRETING SERVICES MARCH 2021	B	04/15/2021	04/28/2021	R		\$15,410.50
							20-21					\$15,410.50
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	28438	0000000000	G5121	GENFD	ESL SERVICE JANUARY - APRIL 2021	B	04/22/2021	04/28/2021	R		\$1,109.31
							20-21					\$1,109.31

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AMCA SYS000	AMCA SYSTEMS, LLC	5541	0000000000	G5121A	GENFD	1095 C MAILING	H	03/08/2021	04/13/2021	R		\$628.60
							20-21			1047401		\$628.60
B&R POOL000	B&R POOLS AND SWIM SHOP	L84861	0000000000	G5121	GENFD	WEEKLY SAMPLES	B	03/31/2021	04/28/2021	R		\$255.00
							20-21					\$255.00
BANK OF 000	BANK OF NEW YORK MELLON	252-2372380	0000000000	G5121A	GENFD	PAYING AGENT FEE	H	03/29/2021	04/13/2021	R		\$500.00
							20-21			1047402		\$500.00
BANK OF 000	BANK OF NEW YORK MELLON	2522372367	0000000000	G5121A	GENFD	PAYING AGENT FEE	H	03/29/2021	04/13/2021	R		\$500.00
							20-21			1047402		\$500.00
BARBAANT001	BARBANO, ANTHONY S.	3/31/21	0000000000	G5121ACH	GENFD	vigil	H	03/31/2021	04/14/2021	A		\$171.87
							20-21			202100202		\$171.87
BAW PLAS000	BAW PLASTICS, INC.	949576	0000000000	g5121a	GENFD	CLEAR DIVIDERS	H	02/18/2021	04/27/2021	R		\$9,992.50
							20-21			1047445		\$9,992.50
BOROUGH 006	BOROUGH OF WHITEHALL	287400176	0000000000	g5121a	GENFD	STORMWATER MANAGEMENT FEE	H	04/12/2021	03/23/2021	R		\$3,672.00
						BHS 4TH QTR	20-21			1047431		\$3,672.00
BOROUGH 006	BOROUGH OF WHITEHALL	287400177	0000000000	g5121a	GENFD	STORMWATER MANAGEMENT FEE	H	04/12/2021	03/23/2021	R		\$1,920.00
						BHS 4TH QTR	20-21			1047431		\$1,920.00
BOROUGH 006	BOROUGH OF WHITEHALL	287400178	0000000000	g5121a	GENFD	STORMWATER MANAGEMENT FEE	H	04/12/2021	03/23/2021	R		\$624.00
						BHS 4TH QTR	20-21			1047431		\$624.00
BOROUGH 006	BOROUGH OF WHITEHALL	287400179	0000000000	g5121a	GENFD	CURRY RD STORMWATER	H	04/12/2021	03/23/2021	R		\$888.00
						MANAGEMENT 4TH QTR	20-21			1047431		\$888.00
BOROUGH 006	BOROUGH OF WHITEHALL	287400180	0000000000	g5121a	GENFD	STORMWATER MANAGEMENT FEE	H	04/12/2021	03/23/2021	R		\$1,344.00
						HMS 4TH QTR						

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BOROUGH 006	BOROUGH OF WHITEHALL	287400180				*****CONTINUED*****						
							20-21			1047431		\$1,344.00
BOROUGH 006	BOROUGH OF WHITEHALL	287404195	0000000000	g5121a	GENFD	STORMWATER MANAGEMENT FEE WES 4TH QTR	H		04/12/2021	03/23/2021	R	\$768.00
							20-21			1047431		\$768.00
BOROUGH 006	BOROUGH OF WHITEHALL	287404196	0000000000	g5121a	GENFD	DOYLE RD STORMWATER MANAGEMENT FEE 2ND QTR	H		04/12/2021	03/23/2021	R	\$744.00
							20-21			1047431		\$744.00
CARGILL 000	CARGILL, INCORPORATED	2905895106	0000000000	g5121a	GENFD	DEICER SALT	H		02/26/2021	04/27/2021	R	\$1,974.62
							20-21			1047446		\$1,974.62
CARRIE 0000	CARRIE ON COMMUNICATION	1144	0000000000	G5121A	GENFD	COMMUNICATIONS CONSULTING FEBRUARY 2021	H		03/07/2021	04/13/2021	R	\$4,875.00
							20-21			1047405		\$4,875.00
CARRIE 0000	CARRIE ON COMMUNICATION	1157	0000000000	G5121A	GENFD	COMMUNICATIONS CONSULTING MARCH 2021	H		04/08/2021	04/13/2021	R	\$4,875.00
							20-21			1047405		\$4,875.00
CENTURY 004	CENTURY III CHEVROLET, INC.	CM144067	0000000000	G5121B	GENFD	CREDIT	B		04/12/2021	04/27/2021	R	\$-80.55
							20-21					\$-80.55
CINTAS C000	CINTAS CORP	4075178598	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES ADMIN	H		02/08/2021	04/01/2021	R	\$29.33
							20-21			1047277		\$29.33
CINTAS C000	CINTAS CORP	4075178636	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES WES	H		02/08/2021	04/01/2021	R	\$368.62
							20-21			1047277		\$368.62
CINTAS C000	CINTAS CORP	4075178644	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES BHS	H		02/08/2021	04/01/2021	R	\$245.65
							20-21			1047277		\$245.65
CINTAS C000	CINTAS CORP	4075178651	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES BUS GARGE	H		02/08/2021	04/01/2021	R	\$120.55
							20-21			1047277		\$120.55

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CINTAS C000	CINTAS CORP	4075178663	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES MES	H	20-21	02/08/2021	04/01/2021	R	\$312.77
										1047277		\$312.77
CINTAS C000	CINTAS CORP	4075178714	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES HEC	H	20-21	02/08/2021	04/01/2021	R	\$424.78
										1047277		\$424.78
CINTAS C000	CINTAS CORP	4075178719	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES WALLACE	H	20-21	02/08/2021	04/01/2021	R	\$246.18
										1047277		\$246.18
CINTAS C000	CINTAS CORP	4075178734	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES BHS	H	20-21	02/08/2021	04/01/2021	R	\$906.70
										1047277		\$906.70
CINTAS C000	CINTAS CORP	4075459621	0000000000	G5121A	GENFD	UNIFORM SERVICE BUS GARAGE	H	20-21	02/10/2021	04/01/2021	R	\$273.28
										1047277		\$273.28
CINTAS C000	CINTAS CORP	4075459670	0000000000	G5121A	GENFD	UNIFORM SERVICE BHS	H	20-21	02/10/2021	04/01/2021	R	\$124.50
										1047277		\$124.50
CINTAS C000	CINTAS CORP	4075459680	0000000000	G5121A	GENFD	UNIFORM SERVICE HEC	H	20-21	02/10/2021	04/01/2021	R	\$63.50
										1047277		\$63.50
CINTAS C000	CINTAS CORP	4075459691	0000000000	G5121A	GENFD	UNIFORM SERVICE HEC	H	20-21	02/10/2021	04/01/2021	R	\$71.99
										1047277		\$71.99
CINTAS C000	CINTAS CORP	4075459718	0000000000	G5121A	GENFD	UNIFORM SERVICE WES	H	20-21	02/10/2021	04/01/2021	R	\$68.19
										1047277		\$68.19
CINTAS C000	CINTAS CORP	4075459756	0000000000	G5121A	GENFD	UNIFORM SERVICE MES	H	20-21	02/10/2021	04/01/2021	R	\$62.18
										1047277		\$62.18
CINTAS C000	CINTAS CORP	4075459830	0000000000	G5121A	GENFD	UNIFORM SERVICE WALLACE	H	20-21	02/10/2021	04/01/2021	R	\$201.46
										1047277		\$201.46
CINTAS C000	CINTAS CORP	4075837757	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES ADMIN	H	20-21	02/15/2021	04/01/2021	R	\$29.33
										1047277		\$29.33

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CINTAS C000	CINTAS CORP	4075837842	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES WES	H	20-21	02/15/2021	04/01/2021	R	\$368.62
										1047277		\$368.62
CINTAS C000	CINTAS CORP	4075837865	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES MES	H	20-21	02/15/2021	04/01/2021	R	\$312.77
										1047277		\$312.77
CINTAS C000	CINTAS CORP	4075837895	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES BHS	H	20-21	02/15/2021	04/01/2021	R	\$906.70
										1047277		\$906.70
CINTAS C000	CINTAS CORP	4075837896	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES HEC	H	20-21	02/15/2021	04/01/2021	R	\$424.78
										1047277		\$424.78
CINTAS C000	CINTAS CORP	4075837903	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES BHS	H	20-21	02/15/2021	04/01/2021	R	\$245.65
										1047277		\$245.65
CINTAS C000	CINTAS CORP	4075837910	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES BUS GARAGE	H	20-21	02/15/2021	04/01/2021	R	\$177.67
										1047277		\$177.67
CINTAS C000	CINTAS CORP	4075837920	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES WALLACE	H	20-21	02/15/2021	04/01/2021	R	\$270.18
										1047277		\$270.18
CINTAS C000	CINTAS CORP	4076105889	0000000000	G5121A	GENFD	UNIFORM SERVICE HEC	H	20-21	02/17/2021	04/01/2021	R	\$63.50
										1047277		\$63.50
CINTAS C000	CINTAS CORP	4076105919	0000000000	G5121A	GENFD	UNIFORM SERVICE BHS	H	20-21	02/17/2021	04/01/2021	R	\$124.50
										1047277		\$124.50
CINTAS C000	CINTAS CORP	4076105929	0000000000	G5121A	GENFD	UNIFORM SERVICE BUS GARAGE	H	20-21	02/17/2021	04/01/2021	R	\$273.28
										1047277		\$273.28
CINTAS C000	CINTAS CORP	4076105948	0000000000	G5121A	GENFD	UNIFORM SERVICE WES	H	20-21	02/17/2021	04/01/2021	R	\$68.19
										1047277		\$68.19
CINTAS C000	CINTAS CORP	4076105989	0000000000	G5121A	GENFD	UNIFORM SERVICE WALLACE	H	20-21	02/17/2021	04/01/2021	R	\$201.46
										1047277		\$201.46

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CINTAS C000	CINTAS CORP	4076105995	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES HEC	H	02/17/2021	04/01/2021	R		\$71.99
							20-21			1047277		\$71.99
CINTAS C000	CINTAS CORP	4076106023	0000000000	G5121A	GENFD	UNIFORM SERVICE MES	H	02/17/2021	04/01/2021	R		\$62.18
							20-21			1047277		\$62.18
CINTAS C000	CINTAS CORP	4076486044	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES ADMIN	H	02/22/2021	04/01/2021	R		\$29.33
							20-21			1047277		\$29.33
CINTAS C000	CINTAS CORP	4076486077	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES WES	H	02/22/2021	04/01/2021	R		\$368.62
							20-21			1047277		\$368.62
CINTAS C000	CINTAS CORP	4076486081	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES MES	H	02/22/2021	04/01/2021	R		\$312.77
							20-21			1047277		\$312.77
CINTAS C000	CINTAS CORP	4076486123	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES BHS	H	02/22/2021	04/01/2021	R		\$245.65
							20-21			1047277		\$245.65
CINTAS C000	CINTAS CORP	4076486125	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES HEC	H	02/22/2021	04/01/2021	R		\$424.78
							20-21			1047277		\$424.78
CINTAS C000	CINTAS CORP	4076486129	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES BUS GARAGE	H	02/22/2021	04/01/2021	R		\$120.55
							20-21			1047277		\$120.55
CINTAS C000	CINTAS CORP	4076486144	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES BHS	H	02/22/2021	04/01/2021	R		\$906.70
							20-21			1047277		\$906.70
CINTAS C000	CINTAS CORP	4076486216	0000000000	G5121A	GENFD	CUSTODIAL SUPPLIES WALLACE	H	02/22/2021	04/01/2021	R		\$246.18
							20-21			1047277		\$246.18
CINTAS C000	CINTAS CORP	4076779271	0000000000	G5121A	GENFD	UNIFORM SERVICE BUS GARAGE	H	02/24/2021	04/01/2021	R		\$273.28
							20-21			1047277		\$273.28
CINTAS C000	CINTAS CORP	4076779391	0000000000	G5121A	GENFD	UNIFORM SERVICE MES	H	02/24/2021	04/01/2021	R		\$62.18
							20-21			1047277		\$62.18



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DELL FAS000	DELL FASTENER CORP.	1369811	0000000000	G5121B	GENFD	FITTINGS	B		04/19/2021	04/27/2021	R	\$97.74
									20-21			\$97.74
DIRECT E000	DIRECT ENERGY BUSINESS	HS12402183	0000000000	G5121a	GENFD	NATURAL GAS	H		04/14/2021	03/23/2021	R	\$619.75
									20-21		1047434	\$619.75
DIRECT E000	DIRECT ENERGY BUSINESS	HS12402184	0000000000	G5121a	GENFD	NATURAL GAS	H		04/14/2021	03/23/2021	R	\$1,891.67
									20-21		1047434	\$1,891.67
DT INTER000	DEAF-TALK, LLC	108046	0000000000	G5121	GENFD	FOREIGN LANGUAGE INTERPRETATION	B		04/15/2021	04/28/2021	R	\$440.63
									20-21			\$440.63
DUQUESNE000	DUQUESNE LIGHT CO	0293-770-000	0000000000	G5121a	GENFD	ELECTRIC FOR BHS	H		03/23/2021	03/23/2021	R	\$45,862.75
									20-21		1047435	\$45,862.75
DUQUESNE000	DUQUESNE LIGHT CO	1293-770-000	0000000000	G5121a	GENFD	ELECTRICITY FOR BHS FRICH DR	H		04/08/2021	03/23/2021	R	\$53.89
									20-21		1047435	\$53.89
DUQUESNE000	DUQUESNE LIGHT CO	2293-770-000	0000000000	G5121a	GENFD	ELECTRICITY FOR BHS	H		04/11/2021	03/23/2021	R	\$38.60
									20-21		1047435	\$38.60
DUQUESNE000	DUQUESNE LIGHT CO	5072-800-000	0000000000	G5121a	GENFD	ELECTRICITY FOR MES	H		04/11/2021	03/23/2021	R	\$2,574.13
									20-21		1047435	\$2,574.13
DUQUESNE000	DUQUESNE LIGHT CO	5301-320-000	0000000000	G5121a	GENFD	ELECTRIC FOR BUS GARAGE	H		04/08/2021	03/23/2021	R	\$856.60
									20-21		1047435	\$856.60
DUQUESNE000	DUQUESNE LIGHT CO	6498-350-000	0000000000	G5121a	GENFD	ELECTRICITY FOR BHS S LOT	H		04/08/2021	03/23/2021	R	\$63.53
									20-21		1047435	\$63.53
DUQUESNE000	DUQUESNE LIGHT CO	7899-930-000	0000000000	G5121a	GENFD	ELECTRICITY FOR WALLACE	H		04/08/2021	03/23/2021	R	\$947.44
									20-21		1047435	\$947.44
EAST WES000	EAST WEST MANUFACTURING & SUPPLY C App 05		0000000000	G5121A	GENFD	HARRISON TEMP CLASSROOMS	H		02/23/2021	04/13/2021	R	\$33,429.35
									20-21		1047407	\$33,429.35



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EHRlich 000	EHRlich CO, INC	1800538	0000000000	G5121A	GENFD	COMMERCIAL INTEGRATED PEST MANAGEMENT	H	04/01/2021	04/13/2021	R		\$519.96
							20-21			1047408		\$519.96
EHRlich 000	EHRlich CO, INC	1930031	0000000000	G5121A	GENFD	COMMERCIAL INTEGRATED PEST MANAGEMENT BUS GARAGE	H	03/19/2021	04/13/2021	R		\$72.00
							20-21			1047408		\$72.00
EHRlich 000	EHRlich CO, INC	2048007	0000000000	G5121A	GENFD	COMMERCIAL INTEGRATED PEST MANAGEMENT BUS GARAGE	H	04/12/2021	04/13/2021	R		\$72.00
							20-21			1047408		\$72.00
ESERVICE000	ESERVICES TECHNOLOGY	1026-00306	0000000000	G5121A	GENFD	ONLINE TAX PAYMENT SYSTEM FEBRUARY	H	03/12/2021	04/13/2021	R		\$29.00
							20-21			1047409		\$29.00
FLOWERS 000	FLOWERS BY TERRY	33560	0000000000	G5121A	GENFD	MEMORIAL FLOWERS	H	03/18/2021	04/13/2021	R		\$70.00
							20-21			1047410		\$70.00
FLOWERS 000	FLOWERS BY TERRY	33865	0000000000	G5121A	GENFD	MEMORIAL FLOWERS	H	04/08/2021	04/13/2021	R		\$60.00
							20-21			1047410		\$60.00
FLOWERS 000	FLOWERS BY TERRY	34099	0000000000	G5121	GENFD	memorial flowers	B	04/26/2021	04/28/2021	R		\$70.00
							20-21					\$70.00
FLYNN'S 000	FLYNN'S COMMERCIAL TIRE	27495	0000000000	G5121B	GENFD	TIRES	B	03/26/2021	04/27/2021	R		\$409.36
							20-21					\$409.36
FLYNN'S 000	FLYNN'S COMMERCIAL TIRE	27496	0000000000	G5121B	GENFD	TIRES	B	03/26/2021	04/27/2021	R		\$1,082.12
							20-21					\$1,082.12
FLYNN'S 000	FLYNN'S COMMERCIAL TIRE	27497	0000000000	G5121B	GENFD	TIRES	B	03/26/2021	04/27/2021	R		\$1,810.00
							20-21					\$1,810.00
GEISEJEN000	GEISER, JENNIFER	3/29/21	0000000000	G5121ACH	GENFD	FOOD SERVICE UNIFORM REIMBURSEMENT	H	03/29/2021	04/14/2021	A		\$86.12

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GEISEJEN000	GEISER, JENNIFER	3/29/21				*****CONTINUED*****					
							20-21		202100203		\$86.12
GEORGLOR000	GEORGE, LORI	3/31/2021	0000000000	G5121A	GENFD	STUDENT TRANSPORTATION MARCH 2021	H	03/31/2021	04/13/2021	R	\$117.60
							20-21		1047411		\$117.60
GOODWILL000	GOODWILL OF SOUTHWEST PA	202118957	0000000000	G5121	GENFD	WORK SKILLS TRAINING PROGRAM	B	01/31/2021	04/28/2021	R	\$7,780.50
							20-21				\$7,780.50
GOODWILL000	GOODWILL OF SOUTHWEST PA	202119338	0000000000	G5121	GENFD	WORK SKILLS TRAINING PROGRAM	B	03/31/2021	04/28/2021	R	\$7,780.50
							20-21				\$7,780.50
GROVE CI000	GROVE CITY AREA SCHOOL DISTRICT	G201000A	0000000000	G5121A	GENFD	TUTION APRIL 19-20	H	04/30/2020	04/13/2021	R	\$2,530.00
							20-21		1047413		\$2,530.00
GROVE CI000	GROVE CITY AREA SCHOOL DISTRICT	G21483	0000000000	G5121A	GENFD	TUITION FOR FEBRUARY 2020-2021	H	02/28/2021	04/13/2021	R	\$2,403.50
							20-21		1047413		\$2,403.50
HHS DR IN000	HHS DR INC	\$4196B #2	0000000000	G5121A	GENFD	MES HVAC CRAWL SPACE WATERPROOFING	H	04/01/2021	04/13/2021	R	\$800.50
							20-21		1047415		\$800.50
JOE BURN000	JOE BURNS KILN SERVICE	9072	0000000000	G5121A	GENFD	REPAIR TO BHS KILN	H	03/23/2021	04/13/2021	R	\$297.38
							20-21		1047416		\$297.38
KOSTRJOH000	KOSTRUB, JOHN	1/31/21	0000000000	G5121ACH	GENFD	JANAURY TRAVEL 2021	H	01/31/2021	04/14/2021	A	\$57.40
							20-21		202100204		\$57.40
KOSTRJOH000	KOSTRUB, JOHN	11/30/20	0000000000	G5121ACH	GENFD	NOVEMBER TRAVEL 2020	H	11/30/2020	04/14/2021	A	\$70.15
							20-21		202100204		\$70.15
KOSTRJOH000	KOSTRUB, JOHN	12/31/20	0000000000	G5121ACH	GENFD	DECEMBER TRAVEL 2020	H	12/31/2020	04/14/2021	A	\$40.54
							20-21		202100204		\$40.54

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KOSTRJOH000	KOSTRUB, JOHN	2/28/21	0000000000	G5121ACH	GENFD	FEBRUARY TRAVEL 2021	H	02/28/2021	04/14/2021	A		\$45.64
							20-21			202100204		\$45.64
KOZARME000	KOZAR, MELISSA	ATHLETICS	0000000000	G5121A	GENFD	STUDENT REIMBURSEMENT FOR CLOTHES	H	04/13/2021	04/13/2021	R		\$150.00
							20-21			1047418		\$150.00
LAPLABON000	LAPLACE, BONNIE	3/30/21	0000000000	G5121ACH	GENFD	FOOD SERVICE UNIFORM REIMBURSEMENT	H	03/30/2021	04/14/2021	A		\$137.50
							20-21			202100205		\$137.50
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10072322	0000000000	G5121a	GENFD	SEWAGE TREATMENT MES	H	04/01/2021	03/23/2021	R		\$740.88
							20-21			1047436		\$740.88
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073682	0000000000	G5121a	GENFD	SEWAGE FOR WALLACE	H	04/01/2021	03/23/2021	R		\$2,355.29
							20-21			1047436		\$2,355.29
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073699	0000000000	G5121a	GENFD	SEWAGE TREATMENT BUS GARAGE	H	04/01/2021	03/23/2021	R		\$41.32
							20-21			1047436		\$41.32
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10136154	0000000000	G5121a	GENFD	STORMWATER SERVICE	H	04/01/2021	03/23/2021	R		\$748.00
							20-21			1047436		\$748.00
LEWAY EN000	LEWAY ENTERPRISES	39701	0000000000	G5121A	GENFD	T-SHIRTS FOR PRE-SCHOOL	H	03/11/2021	04/01/2021	R		\$590.00
							20-21			1047278		\$590.00
MACKEROB000	MACKEY, ROBIN	3/12/2021	0000000000	G5121A	GENFD	AP TEST REFUND	H	03/12/2021	04/01/2021	R		\$95.00
							20-21			1047279		\$95.00
MAXIM ST000	MAXIM STAFFING SOLUTIONS	E2785190756	0000000000	G5121	GENFD	NURSING SERVICES	B	03/27/2021	04/28/2021	R		\$200.00
							20-21					\$200.00
MAXIM ST000	MAXIM STAFFING SOLUTIONS	E2819840756	0000000000	G5121	GENFD	NURSING SERVICES	B	04/03/2021	04/28/2021	R		\$525.00
							20-21					\$525.00

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MAXIM ST000	MAXIM STAFFING SOLUTIONS	E2863420756	0000000000	G5121	GENFD	NURSING SERVICES	B	04/10/2021	04/28/2021	R		\$1,037.20
							20-21					\$1,037.20
MAXIM ST000	MAXIM STAFFING SOLUTIONS	E2904870756	0000000000	G5121	GENFD	NURSING SERVICES	B	04/17/2021	04/28/2021	R		\$1,050.00
							20-21					\$1,050.00
MID SOUT000	MID SOUTH DISTRIBUTION CENTER	524588	0000000000	G5121	GENFD	RED IN FOR POSTAGE MACHINE	B	02/17/2021	04/28/2021	R		\$588.91
							20-21					\$588.91
NAPA 000	NAPA AUTO PARTS	646853	0000000000	G5121B	GENFD	CREDIT	B	03/26/2021	04/27/2021	R		\$-46.98
							20-21					\$-46.98
NAPA 000	NAPA AUTO PARTS	646855	0000000000	G5121B	GENFD	CREDIT	B	03/26/2021	04/27/2021	R		\$-47.97
							20-21					\$-47.97
NAPA 000	NAPA AUTO PARTS	646856	0000000000	G5121B	GENFD	CREDIT	B	03/26/2021	04/27/2021	R		\$-35.87
							20-21					\$-35.87
NAPA 000	NAPA AUTO PARTS	646857	0000000000	G5121B	GENFD	CREDIT	B	03/26/2021	04/27/2021	R		\$-231.62
							20-21					\$-231.62
NAPA 000	NAPA AUTO PARTS	648574	0000000000	G5121B	GENFD	CREDIT	B	04/09/2021	04/27/2021	R		\$-55.52
							20-21					\$-55.52
NAPA 000	NAPA AUTO PARTS	648575	0000000000	G5121B	GENFD	CREDIT	B	04/09/2021	04/27/2021	R		\$-36.00
							20-21					\$-36.00
NAPA 000	NAPA AUTO PARTS	648583	0000000000	g5121b	GENFD	credit	B	04/09/2021	05/01/2021	R		\$-278.18
							20-21					\$-278.18
NEPALI I000	NEPALI INTERPRETATION & TRANSLATIO	B27	0000000000	G5121	GENFD	TRANSLATION AND INTERPRETATION	B	03/29/2021	04/28/2021	R		\$823.50
							20-21					\$823.50
NILESMIC000	NILES, MICHELLE	BALDWIN ATHLETICS	0000000000	g5121a	GENFD	STUDENT REIMBURSEMENT FOR CLOTHES	H	03/23/2021	03/23/2021	R		\$55.00

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NILESMIC000	NILES, MICHELLE	BALDWIN ATHLETICS		*****CONTINUED*****				20-21		1047437		\$55.00
OFFICE D000	OFFICE DEPOT INC	160900415001	0000000000	g5121a	GENFD	file boxes	H	03/19/2021	03/23/2021	R		\$86.25
							20-21			1047438		\$86.25
OFFICE D000	OFFICE DEPOT INC	164238801001	0000000000	g5121a	GENFD	PAPER FOR COPY CENTER	H	03/22/2021	03/23/2021	R		\$499.90
							20-21			1047438		\$499.90
OFFICE D000	OFFICE DEPOT INC	164238998001	0000000000	g5121a	GENFD	PAPER FOR COPY CENTER	H	03/23/2021	03/23/2021	R		\$341.80
							20-21			1047438		\$341.80
OIL SERV000	OIL SERVICE, INC.	3105871	0000000000	G5121B	GENFD	330 GAL DEF	B	04/09/2021	04/27/2021	R		\$399.28
							20-21					\$399.28
OPEN SYS000	OPEN SYSTEMS PITTSBURGH, LLC.	3612	0000000000	g5121	GENFD	bhs intercom system repairs	B	01/08/2021	04/28/2021	R		\$400.00
							20-21					\$400.00
PA AMERI000	PA AMERICAN WATER CO	1024-210036598778	0000000000	g5121a	GENFD	WATER FOR HEC	H	04/09/2021	03/23/2021	R		\$1,119.65
							20-21			1047439		\$1,119.65
PA AMERI000	PA AMERICAN WATER CO	1024-210036641511	0000000000	g5121a	GENFD	WATER FOR WES	H	04/08/2021	03/23/2021	R		\$918.49
							20-21			1047439		\$918.49
PA AMERI000	PA AMERICAN WATER CO	1024-210036642491	0000000000	g5121a	GENFD	WATER FOR MES	H	04/08/2021	03/23/2021	R		\$461.79
							20-21			1047439		\$461.79
PA AMERI000	PA AMERICAN WATER CO	1024-210036700663	0000000000	g5121a	GENFD	BHS WATER	H	04/15/2021	03/23/2021	R		\$1,754.86
							20-21			1047439		\$1,754.86
PA AMERI000	PA AMERICAN WATER CO	1024-210036700861	0000000000	g5121a	GENFD	WALLACE WATER	H	04/14/2021	03/23/2021	R		\$269.17
							20-21			1047439		\$269.17
PA AMERI000	PA AMERICAN WATER CO	1024-210036995775	0000000000	g5121a	GENFD	PES WATER	H	04/01/2021	03/23/2021	R		\$106.99
							20-21			1047439		\$106.99

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PA AMERI000	PA AMERICAN WATER CO	1024-210037031889	0000000000	g5121a	GENFD	WATER FOR HEC	H		04/01/2021	03/23/2021	R	\$106.99
							20-21			1047439		\$106.99
PA PRINC000	PA PRINCIPALS ASSOCIATION	500004378	0000000000	G5121A	GENFD	MEMBERSHIP DUES FOR JANEEN PERETIN	H		10/31/2020	04/13/2021	R	\$595.00
							20-21			1047419		\$595.00
PENN TEL000	CONSOLIDATED COMMUNICATIONS	412-885-6630/0	0000000000	G5121A	GENFD	PHONE SERVICE FOR DISTRICT	H		03/16/2021	04/01/2021	R	\$2,862.92
							20-21			1047280		\$2,862.92
PEOPLES 003	PEOPLES NATURAL GAS	220000020036	0000000000	g5121a	GENFD	natural gas	H		04/05/2021	03/23/2021	R	\$10,785.95
							20-21			1047440		\$10,785.95
PETROLEU001	PETROLEUM TRADERS CORPORATION	1638992	0000000000	g5121a	GENFD	7259 GAL of #2 Bio Diesel	H		03/15/2021	03/15/2021	R	\$13,349.30
							20-21			1047441		\$13,349.30
PITNEY B002	PITNEY BOWES	3313268079	0000000000	G5121A	GENFD	POSTAGE MACHINE LEASE	H		03/26/2021	04/01/2021	R	\$1,226.40
							20-21			1047281		\$1,226.40
POPOWMAT000	POPOWICZ, MATTHEW	3/31/21	0000000000	G5121ACH	GENFD	MARCH TRAVEL 2021	H		03/31/2021	04/14/2021	A	\$10.92
							20-21			202100206		\$10.92
READY2GO000	READY2GO RESTROOM TRAILERS LLC	11299	0000000000	G5121A	GENFD	8 STATION R2G	H		03/17/2021	04/13/2021	R	\$4,500.00
							20-21			1047421		\$4,500.00
REAL WOR000	REAL WORLD SCHOLARS	PBIS WES	0000000000	g5121a	GENFD	PBIS REWARDS	H		04/01/2021	04/27/2021	R	\$114.00
							20-21			1047448		\$114.00
RITTENHO000	RITTENHOUSE BUS LINES INC	17975	0000000000	g5121	GENFD	april cdl testing	B		04/26/2021	04/28/2021	R	\$250.00
							20-21					\$250.00
SARASJOH001	SARAS, JOHN	3/31/21	0000000000	G5121ACH	GENFD	MARCH TRAVEL 2021	H		03/31/2021	04/14/2021	A	\$176.96
							20-21			202100207		\$176.96
SCHOOL D002	SCHOOL DISTRICT OF PITTSBURGH	032021-2	0000000000	G5121	GENFD	REGUALR ED	B		03/31/2021	04/28/2021	R	\$2,887.05
							20-21					\$2,887.05



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TOSHIBA 001	TOSHIBA FINANCIAL SERVICES	37479610	0000000000	G5121A	GENFD	COPIER LEASE	H	04/30/2021	04/13/2021	R		\$16,375.72
							20-21			1047424		\$16,375.72
TOTAL RE000	TOTAL REGISTRATION, LLC	2021-6234	0000000000	G5121A	GENFD	AP EXAMS	H	03/30/2021	04/13/2021	R		\$480.44
							20-21			1047425		\$480.44
TRIB TOT000	TRIB TOTAL MEDIA	2308090	0000000000	G5121	GENFD	bid ads	B	03/25/2021	04/28/2021	R		\$49.10
							20-21					\$49.10
TRIB TOT000	TRIB TOTAL MEDIA	2308949	0000000000	G5121	GENFD	bid ad	B	03/28/2021	04/28/2021	R		\$110.00
							20-21					\$110.00
TRIB TOT000	TRIB TOTAL MEDIA	2310666	0000000000	G5121	GENFD	bids ads	B	04/08/2021	04/28/2021	R		\$49.10
							20-21					\$49.10
TRIB TOT000	TRIB TOTAL MEDIA	2312483	0000000000	G5121	GENFD	bid ad	B	04/18/2021	04/28/2021	R		\$115.00
							20-21					\$115.00
TRIB TOT000	TRIB TOTAL MEDIA	2312939	0000000000	G5121	GENFD	bid ad	B	04/22/2021	04/28/2021	R		\$17.25
							20-21					\$17.25
UGI ENER000	UGI ENERGY SERVICES, LLC	G4928613	0000000000	G5121a	GENFD	NATURAL GAS MES,WES,WAL,BHS	H	04/07/2021	03/23/2021	R		\$7,918.06
							20-21			1047442		\$7,918.06
UPMC 000	UPMC	WPICC-007135	0000000000	G5121	GENFD	WESTERN PSYCH AND CLINIC	B	03/15/2021	04/28/2021	R		\$3,675.00
							20-21					\$3,675.00
UPMC 000	UPMC	WPICC-007151	0000000000	G5121	GENFD	WESTERN PSYCH AND CLINIC	B	03/16/2021	04/28/2021	R		\$525.00
							20-21					\$525.00
VERIZON 000	VERIZON	450-394-034-0001-84	0000000000	G5121A	GENFD	VERIZON SERVICE	H	03/24/2021	04/13/2021	R		\$94.78
							20-21			1047426		\$94.78
VERIZON 001	VERIZON WIRELESS	9876988949	0000000000	G5121a	GENFD	WIRELESS SERVICE	H	04/05/2021	03/23/2021	R		\$285.38
							20-21			1047443		\$285.38



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WEBERYV000	WEBER, YVONNE	3/31/21	0000000000	G5121ACH	GENFD	MARCH TRAVEL 2021	H	03/31/2021	04/14/2021	A		\$35.56
							20-21			202100209		\$35.56
WHEELS M000	WHEELS MECHANICAL CONTRACTING & SU APP 1		0000000000	G5121A	GENFD	MES CRAWLSPACE WATER REMEDATION	H	04/08/2021	04/13/2021	R		\$8,645.40
							20-21			1047428		\$8,645.40
OFFICE D000	OFFICE DEPOT INC	162431258001	0012100019	g5121a	GENFD	Supplies	P	H	03/18/2021	03/23/2021	R	\$73.99
							20-21			1047438		\$73.99
OFFICE D000	OFFICE DEPOT INC	162433181001	0012100019	g5121a	GENFD	Supplies	P	H	03/19/2021	03/23/2021	R	\$28.09
							20-21			1047438		\$28.09
OFFICE D000	OFFICE DEPOT INC	162433183001	0012100019	g5121a	GENFD	Supplies	P	H	03/19/2021	03/23/2021	R	\$24.45
							20-21			1047438		\$24.45
OFFICE D000	OFFICE DEPOT INC	162433183002	0012100019	g5121a	GENFD	Supplies	P	H	03/20/2021	03/23/2021	R	\$26.00
							20-21			1047438		\$26.00
OFFICE D000	OFFICE DEPOT INC	162433184001	0012100019	g5121a	GENFD	Supplies	P	H	03/22/2021	03/23/2021	R	\$55.98
							20-21			1047438		\$55.98
OFFICE D000	OFFICE DEPOT INC	162433186001	0012100019	g5121a	GENFD	Supplies	P	H	03/19/2021	03/23/2021	R	\$21.16
							20-21			1047438		\$21.16
OFFICE D000	OFFICE DEPOT INC	162433190001	0012100019	g5121a	GENFD	Supplies	P	H	03/19/2021	03/23/2021	R	\$15.39
							20-21			1047438		\$15.39
OFFICE D000	OFFICE DEPOT INC	166605797001	0012100019	g5121a	GENFD	Supplies	P	H	04/12/2021	03/23/2021	R	\$117.33
							20-21			1047438		\$117.33
OFFICE D000	OFFICE DEPOT INC	166673078001	0012100019	g5121a	GENFD	Supplies	P	H	04/13/2021	03/15/2021	R	\$122.80
							20-21			1047438		\$122.80
WILSON L000	WILSON LANGUAGE TRAINING CORP	1850823	0012100026	G5121	GENFD	Student Materials	F	B	04/06/2021	04/28/2021	R	\$2,101.03
							20-21					\$2,101.03



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AMERICAN002	TEACHER'S DISCOVERY	160243	0052100064	G5121	GENFD	Teacher's Discovery/World Language	F	B	08/20/2020	04/28/2021	R	\$232.34
									20-21			\$232.34
BLICK AR000	DICK BLICK COMPANY	5928185	0052100105	G5121	GENFD	Blick/Art	F	B	03/04/2021	04/28/2021	R	\$43.92
									20-21			\$43.92
OFFICE D000	OFFICE DEPOT INC	121889672001	0052100113	g5121a	GENFD	Office Depot/Physical Science	P	H	09/04/2020	08/04/2021	R	\$3.99
									20-21	1047447		\$3.99
SIA SOLF000	SIA SOLFEGGIO	A1143D38-0003	0052100115	G5121A	GENFD	SIA Solfegio/Tranter	F	H	03/31/2021	04/01/2021	R	\$250.00
									20-21	1047282		\$250.00
OFFICE D000	OFFICE DEPOT INC	160398690001	0052100244	g5121a	GENFD	Office Depot order for Mathmatics	F	H	03/03/2021	08/04/2021	R	\$92.96
									20-21	1047447		\$92.96
OFFICE D000	OFFICE DEPOT INC	160399671001	0052100244	g5121a	GENFD	Office Depot order for Mathmatics	F	H	03/03/2021	08/04/2021	R	\$5.99
									20-21	1047447		\$5.99
OFFICE D000	OFFICE DEPOT INC	167168591001	0052100244	g5121a	GENFD	Office Depot order for Mathmatics	F	H	04/07/2021	03/23/2021	R	\$74.59
									20-21	1047438		\$74.59
OFFICE D000	OFFICE DEPOT INC	160807955001	0052100249	g5121a	GENFD	Office Order	F	H	03/03/2021	08/04/2021	R	\$46.73
									20-21	1047447		\$46.73
OFFICE D000	OFFICE DEPOT INC	160808814001	0052100249	g5121a	GENFD	Office Order	F	H	03/03/2021	08/04/2021	R	\$159.99
									20-21	1047447		\$159.99
WOODWIND000	WOODWIND BRASSWIND	ARINV57648409	0052100254	G5121	GENFD	Music Supplies	P	B	03/18/2021	04/28/2021	R	\$461.05
									20-21			\$461.05

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WOODWIND000	WOODWIND BRASSWIND	arinv58070574	0052100254	g5121	GENFD	Music Supplies	P	B	04/20/2021	04/28/2021	R	\$47.97
							20-21					\$47.97
BAND SHO000	BAND SHOPPE	SIV182516	0052100255	G5121	GENFD	Music Supplies	F	B	03/22/2021	04/28/2021	R	\$694.90
							20-21					\$694.90
BLICK AR000	DICK BLICK COMPANY	6017382	0052100257	G5121	GENFD	FCS Order	F	B	03/16/2021	04/28/2021	R	\$85.30
							20-21					\$85.30
JRM VIDE000	JRM VIDEO PRODUCTION	00001	0052100258	G5121A	GENFD	Video Editing	F	H	03/03/2021	04/13/2021	R	\$1,000.00
							20-21			1047417		\$1,000.00
OFFICE D000	OFFICE DEPOT INC	167920641001	0052100271	g5121a	GENFD	office supplies	P	H	04/21/2021	03/23/2021	R	\$179.52
							20-21			1047438		\$179.52
OFFICE D000	OFFICE DEPOT INC	167921668001	0052100271	g5121a	GENFD	office supplies	P	H	04/10/2021	03/23/2021	R	\$19.64
							20-21			1047438		\$19.64
CONTRACT000	CONTRACT PAPER GROUP, INC	43008111501	0062100319	G5121	GENFD	40 Cases of 11x17 white copy paper	F	B	02/18/2021	04/28/2021	R	\$1,392.00
							20-21					\$1,392.00
NAPA 000	NAPA AUTO PARTS	644763	0062100391	G5121	GENFD	MES/WES Generator Maintenance	F	B	03/10/2021	04/28/2021	R	\$141.03
							20-21					\$141.03
NAPA 000	NAPA AUTO PARTS	644760	0062100392	G5121	GENFD	BHS Electrical Panels/Stadium Water Lines/NAPA	F	B	03/10/2021	04/28/2021	R	\$173.68
							20-21					\$173.68
NAPA 000	NAPA AUTO PARTS	644767	0062100392	G5121	GENFD	BHS Electrical Panels/Stadium Water Lines/NAPA	F	B	03/10/2021	04/28/2021	R	\$91.44
							20-21					\$91.44

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NAPA	000 NAPA AUTO PARTS	644907	0062100392	G5121	GENFD	BHS Electrical Panels/Stadium Water Lines/NAPA	F	B	03/10/2021	04/28/2021	R	\$18.36
									20-21			\$18.36
GOLDSTAR000	GOLDSTAR PRODUCTS, INC.	62100406	0062100406	G5121A	GENFD	Weedkiller/District/Goldstar	F	H	04/06/2021	04/13/2021	R	\$1,156.19
									20-21	1047412		\$1,156.19
C M EICH000	CM EICHENLAUB CO	2103026-250	0062100407	G5121	GENFD	BHS Curtain Repair Gym/CM Eichenlaub	F	B	03/17/2021	04/28/2021	R	\$1,791.00
									20-21			\$1,791.00
GOLDSTAR000	GOLDSTAR PRODUCTS, INC.	0075142-IN	0062100408	G5121A	GENFD	Runway Liquid Ice Melt/District/Goldstarq	F	H	03/01/2021	04/13/2021	R	\$1,625.15
									20-21	1047412		\$1,625.15
GRAYBAR 000	GRAYBAR ELECTRIC COMPANY INC	9320334932	0062100409	G5121	GENFD	Replacement Fire Lights/WES/Graybar	F	B	03/03/2021	04/28/2021	R	\$784.33
									20-21			\$784.33
GRAYBAR 000	GRAYBAR ELECTRIC COMPANY INC	9320334931	0062100410	G5121	GENFD	Replacement Fire Lights/MES/Graybar	F	B	03/03/2021	04/28/2021	R	\$784.33
									20-21			\$784.33
GRAYBAR 000	GRAYBAR ELECTRIC COMPANY INC	9320514957	0062100411	G5121	GENFD	Maintenance Parts for Field Use/District/Graybar	F	B	03/15/2021	04/28/2021	R	\$883.00
									20-21			\$883.00
E H GRIF000	E H GRIFFITH INC	7309573	0062100412	G5121	GENFD	Field & Grounds Maintenance Supplies	F	B	03/10/2021	04/28/2021	R	\$7,302.95
									20-21			\$7,302.95
HONEYWEL000	HONEYWELL INTERNATIONAL INC	5254821626	0062100413	G5121	GENFD	Charges for Mechanical & electrical From 3/01/21 through 3/31/21/Honeywell	F	B	02/01/2021	04/28/2021	R	\$24,165.00
									20-21			\$24,165.00

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JACKSON 000	JACKSON WELDING SUPPLY CO INC	ji9339	0062100414	G5121	GENFD	Carbon Dioxide/BHS Pool/Jackson Welding	F	B	03/02/2021	04/28/2021	R	\$226.78
									20-21			\$226.78
MR JOHN 000	MR JOHN OF PITTSBURGH	594591	0062100415	G5121	GENFD	Mr. John rental BWSO fields March 11 through April 7, 2021	F	B	03/08/2021	04/28/2021	R	\$160.00
									20-21			\$160.00
MR JOHN 000	MR JOHN OF PITTSBURGH	594592	0062100415	G5121	GENFD	Mr. John rental BWSO fields March 11 through April 7, 2021	F	B	03/08/2021	04/28/2021	R	\$160.00
									20-21			\$160.00
MR JOHN 000	MR JOHN OF PITTSBURGH	594593	0062100415	G5121	GENFD	Mr. John rental BWSO fields March 11 through April 7, 2021	F	B	03/08/2021	04/28/2021	R	\$160.00
									20-21			\$160.00
MR JOHN 000	MR JOHN OF PITTSBURGH	594594	0062100415	G5121	GENFD	Mr. John rental BWSO fields March 11 through April 7, 2021	F	B	03/08/2021	04/28/2021	R	\$160.00
									20-21			\$160.00
MR JOHN 000	MR JOHN OF PITTSBURGH	594682	0062100415	G5121	GENFD	Mr. John rental BWSO fields March 11 through April 7, 2021	F	B	03/11/2021	04/28/2021	R	\$160.00
									20-21			\$160.00
NAPA 000	NAPA AUTO PARTS	646633	0062100416	G5121	GENFD	Tractor Maintenance Supplies/District/NAPA	F	B	03/25/2021	04/28/2021	R	\$60.73
									20-21			\$60.73
NAPA 000	NAPA AUTO PARTS	644241	0062100417	G5121	GENFD	Wallace Trucks Maintenance Supplies/NAPA	F	B	03/05/2021	04/28/2021	R	\$16.94
									20-21			\$16.94

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OTIS 000	OTIS ELEVATOR COMPANY	100400305495	0062100418	G5121	GENFD	BHS Elevator Service 4/1/21 through 4/30/21/Otis	F	B	03/10/2021	04/28/2021	R	\$662.94
									20-21			\$662.94
PPG ARCH000	PPG ARCHITECTURAL FINISHES, INC.	978903039977	0062100419	G5121	GENFD	Baseball Field maintenance Supplies/PPG Paints	F	B	03/11/2021	04/28/2021	R	\$161.50
									20-21			\$161.50
M.D. MUR000	M.D. MURPHY TREE FARM	1192	0062100420	G5121	GENFD	Girls Softball Field Prep/M.D. Murphy Tree Farm	F	B	03/26/2021	04/28/2021	R	\$1,033.00
									20-21			\$1,033.00
MANGUS P000	MANGUS PIANO SERVICE	551007	0062100421	G5121	GENFD	HEC Piano Moving Mangus Piano Service	F	B	03/27/2021	04/28/2021	R	\$475.00
									20-21			\$475.00
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1002290	0062100422	G5121	GENFD	BHS Kitchen Oven Repairs/All-Phase	F	B	04/12/2021	04/28/2021	R	\$28.08
									20-21			\$28.08
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1001533	0062100423	G5121	GENFD	BHS Electrical Repairs/All-Phase	F	B	03/24/2021	04/28/2021	R	\$107.01
									20-21			\$107.01
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1001534	0062100423	G5121	GENFD	BHS Electrical Repairs/All-Phase	F	B	03/24/2021	04/28/2021	R	\$195.39
									20-21			\$195.39
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1002140	0062100424	G5121	GENFD	BHS Kitchen Combi Oven Wiring/All-Phase	F	B	04/12/2021	04/28/2021	R	\$121.17
									20-21			\$121.17
ARAMARK 001	ARAMARK	000210291091	0062100425	G5121	GENFD	Isolation Gown Inventory Maintenance/Aramark	F	B	03/26/2021	04/28/2021	R	\$97.03
									20-21			\$97.03

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ARAMARK 001	ARAMARK	000210294196	0062100425	G5121	GENFD	Isolation Gown Inventory Maintenance/Aramark	F	B	04/02/2021	04/28/2021	R	\$97.03
									20-21			\$97.03
ARAMARK 001	ARAMARK	000210297264	0062100425	G5121	GENFD	Isolation Gown Inventory Maintenance/Aramark	F	B	04/09/2021	04/28/2021	R	\$97.03
									20-21			\$97.03
B&R POOL000	B&R POOLS AND SWIM SHOP	104545	0062100428	G5121	GENFD	BHS Pool/ B&R Pools	F	B	03/31/2021	04/28/2021	R	\$115.50
									20-21			\$115.50
COLKER J000	COLKER JANITORIAL SUPPLY	1374290	0062100430	G5121	GENFD	District - Liners/Colker	F	B	03/23/2021	04/28/2021	R	\$329.21
									20-21			\$329.21
COLKER J000	COLKER JANITORIAL SUPPLY	1374433	0062100431	G5121	GENFD	District -Replacement Vac Bags-Colker	F	B	03/25/2021	04/28/2021	R	\$60.00
									20-21			\$60.00
COLKER J000	COLKER JANITORIAL SUPPLY	1374818	0062100431	G5121	GENFD	District -Replacement Vac Bags-Colker	F	B	03/30/2021	04/28/2021	R	\$30.00
									20-21			\$30.00
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1335946-02	0062100432	G5121	GENFD	BHS Electrical Repairs- Construction Tool	F	B	03/24/2021	04/28/2021	R	\$100.54
									20-21			\$100.54
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1337229-01	0062100432	G5121	GENFD	BHS Electrical Repairs- Construction Tool	F	B	04/16/2021	04/28/2021	R	\$118.30
									20-21			\$118.30
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1335946-01	0062100433	G5121	GENFD	HEC Divider Door Repair/BHS Plumbing Repairs Construction Tool Service	F	B	03/19/2021	04/28/2021	R	\$194.34
									20-21			\$194.34



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CONSTRUC002	CONSTRUCTION TOOL SERVICE	1335476-01	0062100434	G5121	GENFD	300 Machine Repairs/All Schools - Construction Tool Service	F	B	03/25/2021	04/28/2021	R	\$1,584.17
									20-21			\$1,584.17
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1336734-01	0062100435	G5121	GENFD	BHS Stadium Plumbing/Sewer Repairs-Construction Tool Service	F	B	04/06/2021	04/28/2021	R	\$250.78
									20-21			\$250.78
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1336734-02	0062100435	G5121	GENFD	BHS Stadium Plumbing/Sewer Repairs-Construction Tool Service	F	B	04/05/2021	04/28/2021	R	\$291.88
									20-21			\$291.88
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1336893-01	0062100435	G5121	GENFD	BHS Stadium Plumbing/Sewer Repairs-Construction Tool Service	F	B	04/12/2021	04/28/2021	R	\$159.00
									20-21			\$159.00
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1336893-02	0062100435	G5121	GENFD	BHS Stadium Plumbing/Sewer Repairs-Construction Tool Service	F	B	04/09/2021	04/28/2021	R	\$19.00
									20-21			\$19.00
COX PIPI000	COX PIPING SUPPLY	BP-I-115763	0062100437	G5121	GENFD	HEC Main Water Line Repair-Cox Piping	F	B	04/09/2021	04/28/2021	R	\$1,511.17
									20-21			\$1,511.17
AIS	000 AIS	0252782	0062100442	G5121	GENFD	BHS Stadium Ice Machine Repair/AIS	F	B	04/09/2021	04/28/2021	R	\$850.32
									20-21			\$850.32
EQUIPART000	EQUIPARTS CORPORATION	164530	0062100446	G5121	GENFD	HEC Plumbing Repairs/Restrooms, Replacement Toilet	F	B	04/08/2021	04/28/2021	R	\$2,255.79

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EQUIPART000	EQUIPARTS CORPORATION	164530				*****CONTINUED***** WO#15189/Equiparts Invoice #s - 165103 & 164530						\$2,255.79
EQUIPART000	EQUIPARTS CORPORATION	165103	0062100446	G5121	GENFD	HEC Plumbing Repairs/Restrooms, Replacement Toilet WO#15189/Equiparts Invoice #s - 165103 & 164530	F	B	04/16/2021	04/28/2021	R	\$793.11
												\$793.11
ERZEN AS000	ERZEN ASSOCIATES, INC	063874A	0062100447	G5121	GENFD	H2Orange2 District Wide/Erzen	F	B	03/23/2021	04/28/2021	R	\$1,450.00
												\$1,450.00
ERZEN AS000	ERZEN ASSOCIATES, INC	063874	0062100448	G5121	GENFD	Vital Oxide/Readiquat/H2Orange2/District/Erzen	F	B	03/25/2021	04/28/2021	R	\$3,349.40
												\$3,349.40
HEMECRAF000	GIL-CON TOOL COMPANY	72552	0062100450	G5121	GENFD	Grounds Equipment Maintenance/Gil Con	F	B	03/23/2021	04/28/2021	R	\$30.99
												\$30.99
HEMECRAF000	GIL-CON TOOL COMPANY	72567	0062100450	G5121	GENFD	Grounds Equipment Maintenance/Gil Con	F	B	03/26/2021	04/28/2021	R	\$37.99
												\$37.99
W W GRAI000	GRAINGER	9838395086	0062100451	G5121	GENFD	HEC, MES, WES Roof Unit Maintenance Supplies/Grainger	F	B	03/16/2021	04/28/2021	R	\$135.68
												\$135.68
W W GRAI000	GRAINGER	983895094	0062100451	G5121	GENFD	HEC, MES, WES Roof Unit Maintenance	F	B	03/16/2021	04/28/2021	R	\$165.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
W W GRAI000	GRAINGER	983895094				*****CONTINUED***** Supplies/Grainger						\$165.00
E H GRIF000	E H GRIFFITH INC	731084601	0062100452	G5121	GENFD	WES Field - Griffith	F	B	04/12/2021	04/28/2021	R	\$834.80
									20-21			\$834.80
E H GRIF000	E H GRIFFITH INC	730956901	0062100453	G5121	GENFD	Wallace Baseball Field Maintenance Supplies/Griffith	F	B	03/10/2021	04/28/2021	R	\$274.40
									20-21			\$274.40
E H GRIF000	E H GRIFFITH INC	730829101	0062100454	G5121	GENFD	Wallace Toro Z-Master Repair & Maintenance	F	B	01/14/2021	04/28/2021	R	\$949.97
									20-21			\$949.97
JACKSON 000	JACKSON WELDING SUPPLY CO INC	JI10090	0062100456	G5121	GENFD	BHS Pool - Cylinder Rental/Jackson Welding	F	B	03/22/2021	04/28/2021	R	\$226.78
									20-21			\$226.78
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R21030071	0062100456	G5121	GENFD	BHS Pool - Cylinder Rental/Jackson Welding	F	B	03/31/2021	04/28/2021	R	\$74.03
									20-21			\$74.03
MR JOHN 000	MR JOHN OF PITTSBURGH	596673	0062100457	G5121	GENFD	BHS Tennis Courts, HEC, MES, WES, Wallace(2) - Unit Rental/Mr. John	F	B	04/05/2021	04/28/2021	R	\$110.00
									20-21			\$110.00
MR JOHN 000	MR JOHN OF PITTSBURGH	596674	0062100457	G5121	GENFD	BHS Tennis Courts, HEC, MES, WES, Wallace(2) - Unit Rental/Mr. John	F	B	04/05/2021	04/28/2021	R	\$110.00
									20-21			\$110.00
MR JOHN 000	MR JOHN OF PITTSBURGH	596675	0062100457	G5121	GENFD	BHS Tennis Courts, HEC, MES, WES, Wallace(2) - Unit	F	B	04/05/2021	04/28/2021	R	\$110.00

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MR JOHN 000	MR JOHN OF PITTSBURGH	596675				*****CONTINUED***** Rental/Mr. John						\$110.00
MR JOHN 000	MR JOHN OF PITTSBURGH	596676	0062100457	G5121	GENFD	BHS Tennis Courts, HEC, MES, WES, Wallace(2) - Unit Rental/Mr. John	F	B	04/05/2021	04/28/2021	R	\$110.00
									20-21			\$110.00
MR JOHN 000	MR JOHN OF PITTSBURGH	597151	0062100457	G5121	GENFD	BHS Tennis Courts, HEC, MES, WES, Wallace(2) - Unit Rental/Mr. John	F	B	04/08/2021	04/28/2021	R	\$110.00
									20-21			\$110.00
MR JOHN 000	MR JOHN OF PITTSBURGH	598080	0062100457	G5121	GENFD	BHS Tennis Courts, HEC, MES, WES, Wallace(2) - Unit Rental/Mr. John	F	B	04/09/2021	04/28/2021	R	\$175.71
									20-21			\$175.71
KNICKERB000	KNICKERBOCKER RUSSELL CO, INC	1202354	0062100458	G5121	GENFD	HEC Water Main Break Repair/Knickerbocker	F	B	04/15/2021	04/28/2021	R	\$475.00
									20-21			\$475.00
COMBUSTI000	COMBUSTION SERVICE & EQUIPMENT CO	68743	0062100459	G5121	GENFD	Wallace Steam Pipe Repair	F	B	03/30/2021	04/28/2021	R	\$2,873.03
									20-21			\$2,873.03
COMBUSTI000	COMBUSTION SERVICE & EQUIPMENT CO	68744	0062100459	G5121	GENFD	Wallace Steam Pipe Repair	F	B	03/30/2021	04/28/2021	R	\$1,649.74
									20-21			\$1,649.74
BIG'S SA000	BIG'S SANITATION	13P03481	0062100460	G5121	GENFD	Trash Removal District - Big's 4/01/21-4/30/21	F	B	03/25/2021	04/28/2021	R	\$4,080.00
									20-21			\$4,080.00
OTIS 000	OTIS ELEVATOR COMPANY	100400341824	0062100461	G5121	GENFD	BHS Elevator Maintenance Service/Otis	F	B	04/11/2021	04/28/2021	R	\$662.94
									20-21			\$662.94



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ARISTOTL000	NASCO	48927	0102100049	G5121	GENFD	BHS - NASCO - Exercise Physiology materials	F	B	04/16/2021	04/28/2021	R	\$413.20
												\$413.20
PROPHET 000	GOPHER SPORT	IN31300	0102100050	G5121	GENFD	BHS - Gopher - Exercise Physiology materials	F	B	04/09/2021	04/28/2021	R	\$1,633.32
												\$1,633.32
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	51353986 RI	0102100051	G5121	GENFD	BHS - Carolina Biological - Exercise Physiology materials	F	B	04/08/2021	04/28/2021	R	\$51.56
												\$51.56
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY LLC	5391942	0102100052	G5121	GENFD	BHS - Vernier - Exercise Physiology materials	F	B	04/12/2021	04/28/2021	R	\$2,893.34
												\$2,893.34
BROZONE,000	BROZONE, INC.	1665	0112100056	G5121A	GENFD	brozone	P	H	09/23/2020	04/13/2021	R	\$193.68
										1047403		\$193.68
BROZONE,000	BROZONE, INC.	1666	0112100056	G5121A	GENFD	brozone	P	H	10/07/2020	04/13/2021	R	\$193.68
										1047403		\$193.68
CENTURY 000	CENTURY SPORTS INC	73672	0112100086	G5121A	GENFD	BHS Football	F	H	09/09/2020	04/13/2021	R	\$299.90
										1047406		\$299.90
WEAVER T000	WEAVER THERAPY SYSTEMS, INC	46779	0112100087	G5121A	GENFD	Wrestling program	F	H	01/06/2021	04/13/2021	R	\$292.50
										1047427		\$292.50
CENTURY 000	CENTURY SPORTS INC	74791	0112100088	G5121A	GENFD	BHS Boys Basketball	F	H	12/28/2020	04/13/2021	R	\$380.65
										1047406		\$380.65
FLOWERS 000	FLOWERS BY TERRY	32566	0112100094	G5121A	GENFD	Senior Flowers ICE HOCKEY	F	H	01/05/2021	04/13/2021	R	\$35.00
										1047410		\$35.00

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FLOWERS 000	FLOWERS BY TERRY	32645	0112100094	G5121A	GENFD	Senior Flowers	F	H	01/12/2021	04/13/2021	R	\$10.00
							20-21			1047410		\$10.00
FLOWERS 000	FLOWERS BY TERRY	32685	0112100094	G5121A	GENFD	Senior Flowers BOYS	F	H	01/18/2021	04/13/2021	R	\$10.00
						BASKETBALL	20-21			1047410		\$10.00
FLOWERS 000	FLOWERS BY TERRY	32686	0112100094	G5121A	GENFD	Senior Flowers GYMNASTICS	F	H	01/18/2021	04/13/2021	R	\$10.00
							20-21			1047410		\$10.00
FLOWERS 000	FLOWERS BY TERRY	32687	0112100094	G5121A	GENFD	Senior Flowers SWIMMING	F	H	01/18/2021	04/13/2021	R	\$45.00
							20-21			1047410		\$45.00
FLOWERS 000	FLOWERS BY TERRY	32689	0112100094	G5121A	GENFD	Senior Flowers WRESTLING	F	H	01/18/2021	04/13/2021	R	\$5.00
							20-21			1047410		\$5.00
FLOWERS 000	FLOWERS BY TERRY	32764	0112100094	G5121A	GENFD	Senior Flowers CHEERLEADERS	F	H	01/26/2021	04/13/2021	R	\$40.00
							20-21			1047410		\$40.00
RICHARDS000	RICHARDSON ATHLETICS	34905	0112100096	G5121A	GENFD	BHS Baseball	F	H	03/11/2021	04/13/2021	R	\$2,005.76
							20-21			1047422		\$2,005.76
HEMPFIEL000	HEMPFIELD AREA HIGH SCHOOL	4/8/21	0112100100	G5121A	GENFD	Boys Volleyball tournament	F	H	04/08/2021	04/13/2021	R	\$400.00
							20-21			1047414		\$400.00
HEMPFIEL000	HEMPFIELD AREA HIGH SCHOOL	4/8/21	0112100100	g5121a	GENFD	Boys Volleyball tournament	F	H	04/08/2021	04/14/2021	V	\$400.00
							20-21			1047414		\$400.00
HEMPFIEL000	HEMPFIELD AREA HIGH SCHOOL	4/8/21	0112100100	g5121a	GENFD	Boys Volleyball tournament	F	H	04/08/2021	04/14/2021	R	\$250.00
							20-21			1047429		\$250.00
FLOWERS 000	FLOWERS BY TERRY	112100101	0112100101	G5121A	GENFD	Senior Flowers ICE HOCKEY	F	H	04/08/2021	04/13/2021	R	\$35.00
						REC	20-21			1047410		\$35.00

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PETERS T002	PETERS TOWNSHIP HIGH SCHOOL	BALDWIN	0112100102	G5121A	GENFD	Boys Volleyball Tournament	F	H	04/08/2021	04/13/2021	R	\$150.00
							20-21			1047420		\$150.00
BUTLER A000	BUTLER AREA SCHOOL DISTRICT	BALDWIN	0112100103	G5121A	GENFD	Track Invitational Meet @ Butler	F	H	04/08/2021	04/13/2021	R	\$280.00
							20-21			1047404		\$280.00
SENECA V000	SENECA VALLEY SCHOOL DISTRICT	BALDWIN	0112100104	G5121A	GENFD	Track Invitational @ Seneca Valley	F	H	04/08/2021	04/13/2021	R	\$200.00
							20-21			1047423		\$200.00
CDW GOVE000	CDW GOVERNMENT, INC	4621152	0132100050	G5121	GENFD	Laptop for Transportation Deptment-Mechanics	F	B	11/24/2020	04/28/2021	R	\$808.00
							20-21					\$808.00
CDW GOVE000	CDW GOVERNMENT, INC	B923816	0132100050	G5121	GENFD	Laptop for Transportation Deptment-Mechanics	F	B	04/15/2021	04/28/2021	R	\$155.00
							20-21					\$155.00
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	10732	0132100102	G5121	GENFD	Cat6 Data Run for wifi in Room 305 at BHS	F	B	03/17/2021	04/28/2021	R	\$225.00
							20-21					\$225.00
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	10783	0132100104	G5121	GENFD	Replacement bluetooth handset batteries for Alcatel-Lucent IP Touch 4068 phones	F	B	04/06/2021	04/28/2021	R	\$218.00
							20-21					\$218.00
CHROMEBO000	CHROMEBOOKPARTS.COM	103409	0132100105	G5121	GENFD	Replacement parts for student chromebooks	F	B	04/07/2021	04/28/2021	R	\$1,514.65
							20-21					\$1,514.65
ASUS COM000	ASUS COMPUTER INTERNATIONAL	21210039298	0132100106	G5121	GENFD	Replacement Parts for ASUS 202 & 204 chromebooks at BHS	F	B	04/01/2021	04/28/2021	R	\$2,220.00
							20-21					\$2,220.00





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BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001153169:01	0142100111	G5121B	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Light Stop Tail Red Lights)	F	B	09/29/2020	04/27/2021	R	\$57.84
									20-21			\$57.84
OFFICE D000	OFFICE DEPOT INC	164682743001	0142100332	g5121a	GENFD	Office Depot (Office Supplies)	F	H	03/23/2021	03/23/2021	R	\$56.79
									20-21	1047438		\$56.79
NAPA 000	NAPA AUTO PARTS	646390	0142100337	g5121b	GENFD	NAPA Auto Parts (Highway Flare Kits Installed On Security Cars)	F	B	03/23/2021	05/01/2021	R	\$72.80
									20-21			\$72.80
NAPA 000	NAPA AUTO PARTS	646530	0142100338	g5121b	GENFD	NAPA Auto Parts (Front Wheel Seals, NAPA Premium Fronts-Replacement of Inner & Outer Wheel Bearings & Seals Required, NAPA Fleet Front Brakes, Adaptive One Front Lefts & Rights, Adaptive One Rear Lefts & Rights, NAPA Fleet Rear Brakes, Brake Hoes Rear Left & Right Installed On Bus Number 86)	F	B	03/24/2021	05/01/2021	R	\$933.82
									20-21			\$933.82
NAPA 000	NAPA AUTO PARTS	646865	0142100339	g5121b	GENFD	NAPA Auto Parts (Air Filter, Boxed Capsules, Oil Filters & Wiper Blades)	F	B	03/26/2021	05/01/2021	R	\$208.03
									20-21			\$208.03
NAPA 000	NAPA AUTO PARTS	646746	0142100340	g5121b	GENFD	NAPA Auto Parts (Four Gallon DOT 4 Brake Fluid)	F	B	03/26/2021	05/01/2021	R	\$68.98
									20-21			\$68.98

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NAPA	000 NAPA AUTO PARTS	647041	0142100341	g5121b	GENFD	NAPA Auto Parts (PRI Wire)	F	B	03/29/2021	05/01/2021	R	\$96.00
									20-21			\$96.00
NAPA	000 NAPA AUTO PARTS	647042	0142100342	g5121b	GENFD	NAPA Auto Parts (Battery Clips)	F	B	03/29/2021	05/01/2021	R	\$15.90
									20-21			\$15.90
NAPA	000 NAPA AUTO PARTS	647070	0142100343	g5121b	GENFD	NAPA Auto Parts (Adaptive One Front Left, Adaptive One Front, Fleet Front Brakes, Premium Front & Wheel Bearings & Hubs Installed On Bus Number 82)	F	B	03/29/2021	05/01/2021	R	\$773.71
									20-21			\$773.71
UNITY SC000	UNITY SCHOOL BUS PARTS, INC.	0488825-IN	0142100344	G5121B	GENFD	Unity School Bus Parts (Telescoping Brooms & LED Bullet Marker Lights)	F	B	03/24/2021	04/27/2021	R	\$225.84
									20-21			\$225.84
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001156408:01	0142100345	G5121B	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Blade Windshield Wipers, Seat Paint Collins Gray & Arm Assembly Wiper Pantograph)	F	B	03/30/2021	04/27/2021	R	\$477.38
									20-21			\$477.38
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001156447:01	0142100346	G5121B	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Switch HYD Pressure Adjust & Assembly HYD Poppet Valve Installed On Bus Number 32)	F	B	03/30/2021	04/27/2021	R	\$231.39
									20-21			\$231.39
SHULTS F000	SHULTS FORD SOUTH	23642	0142100347	G5121B	GENFD	Shults Ford South (Clip Trim & Plug Oil DRA)	F	B	03/31/2021	04/27/2021	R	\$17.28

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SHULTS F000	SHULTS FORD SOUTH	23642				*****CONTINUED*****						
							20-21					\$17.28
FLYNN'S 000	FLYNN'S COMMERCIAL TIRE	33846	0142100348	G5121B	GENFD	Flynn's Commercial Tire (Four 235/65R16C Firestone Transforce Tires)	F	B	03/31/2021	04/27/2021	R	\$500.68
							20-21					\$500.68
NAPA 000	NAPA AUTO PARTS	647471	0142100349	G5121B	GENFD	NAPA Auto Parts (Fleet Rear Brakes, Ultra Premium Rears, Socket Nugeon Rear Left With & Nugeon Rear Right With Installed On Bus Number 82)	F	B	03/31/2021	04/27/2021	R	\$599.04
							20-21					\$599.04
NAPA 000	NAPA AUTO PARTS	647539	0142100350	G5121B	GENFD	NAPA Auto Parts (Batteries)	F	B	04/01/2021	04/27/2021	R	\$244.36
							20-21					\$244.36
NAPA 000	NAPA AUTO PARTS	647574	0142100351	G5121B	GENFD	NAPA Auto Parts (Brake Calipers Installed On Bus Number 82)	F	B	04/01/2021	04/27/2021	R	\$298.34
							20-21					\$298.34
CENTURY 004	CENTURY III CHEVROLET, INC.	144068	0142100352	G5121B	GENFD	Century lll Chevrolet, Inc. (Cap, Bolts, Seals, Lever Kit, Springs & Shoe Kit Installed On Bus 82)	F	B	04/01/2021	04/27/2021	R	\$480.85
							20-21					\$480.85
CENTURY 004	CENTURY III CHEVROLET, INC.	144067	0142100353	G5121B	GENFD	Century lll Chevrolet, Inc. (Shields, Cables, Equalizer & Module Installed On Mini Bus Number 82)	F	B	04/01/2021	04/27/2021	R	\$220.62
							20-21					\$220.62

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NAPA	000 NAPA AUTO PARTS	648104	0142100354	G5121B	GENFD	NAPA Auto Parts (Oil Dry)	F	B	04/06/2021	04/27/2021	R	\$25.41
									20-21			\$25.41
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001156408:02	0142100355	G5121B	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Kit, DCM Switch, Turn Signal Installed On Bus Number 94)	F	B	04/06/2021	04/27/2021	R	\$189.90
									20-21			\$189.90
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001156459:01	0142100356	G5121B	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Filters Air DRVR Foot BERG THOM, Motors 12 Volt Bergstrom Thomas & Reflectors Red With Self Adhesive) (One Installed On Bus Number 36)	F	B	04/06/2021	04/27/2021	R	\$87.82
									20-21			\$87.82
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R21030070	0142100357	G5121B	GENFD	Jackson Welding Supply Co., Inc. (Cylinder Rental Invoice)	F	B	03/31/2021	04/27/2021	R	\$100.77
									20-21			\$100.77
FLYNN'S 000	FLYNN'S COMMERCIAL TIRE	33894	0142100358	G5121B	GENFD	Flynn's Commercial Tire (Four LT245/75R16 Firestone AT Tires Installed On Van Number 119)	F	B	04/07/2021	04/27/2021	R	\$482.32
									20-21			\$482.32
MYERS EQ000	MYERS EQUIPMENT CORPORATION	184410	0142100359	G5121B	GENFD	Myers Equipment Corp. (Six Arm Assemblies PANTO & Six Wiper Blades) (Installed two Arm Assemblies PANTO & Two Wiper Blades On Bus Number 12)	F	B	03/29/2021	04/27/2021	R	\$586.06
									20-21			\$586.06

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA	000 NAPA AUTO PARTS	648215	0142100360	G5121B	GENFD	NAPA Auto Parts (Front Brake Pads & Adaptive One Front Left & Right Installed On Van Number 119)	F	B	04/07/2021	04/27/2021	R	\$341.25
									20-21			\$341.25
NAPA	000 NAPA AUTO PARTS	648267	0142100361	G5121B	GENFD	NAPA Auto Parts (Adaptive One Front Left)	F	B	04/07/2021	04/27/2021	R	\$138.53
									20-21			\$138.53
NAPA	000 NAPA AUTO PARTS	648351	0142100362	G5121B	GENFD	NAPA Auto Parts (Insert Kit)	F	B	04/08/2021	04/27/2021	R	\$63.90
									20-21			\$63.90
NAPA	000 NAPA AUTO PARTS	648403	0142100363	G5121B	GENFD	NAPA Auto Parts (Butane Fuel)	F	B	04/08/2021	04/27/2021	R	\$21.10
									20-21			\$21.10
NAPA	000 NAPA AUTO PARTS	648404	0142100364	G5121B	GENFD	NAPA Auto Parts (Latex Disposable Gloves)	F	B	04/08/2021	04/27/2021	R	\$55.58
									20-21			\$55.58
NAPA	000 NAPA AUTO PARTS	648383	0142100365	G5121B	GENFD	NAPA Auto Parts (Connectors)	F	B	04/08/2021	04/27/2021	R	\$8.43
									20-21			\$8.43
NAPA	000 NAPA AUTO PARTS	648598	0142100366	G5121B	GENFD	NAPA Auto Parts (Swivel & Fuel Filters Installed On Fuel Pumps)	F	B	04/09/2021	04/27/2021	R	\$138.70
									20-21			\$138.70
NAPA	000 NAPA AUTO PARTS	648856	0142100367	G5121B	GENFD	NAPA Auto Parts (Adaptive One Rear Right & Disc Brake Pads Installed On Van Number 119)	F	B	04/12/2021	04/27/2021	R	\$227.05
									20-21			\$227.05

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>		
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>		
KAYE PRO000	KAYE PRODUCTS, INC.	306585	0212100047	G5121	GENFD	Equipment for a special education student at Harrison Education Center	F	B	04/12/2021	04/28/2021	R	\$724.85		
									20-21			\$724.85		
						<b>TOTAL NUMBER OF BATCH INVOICES:</b>						<b>193</b>	<b>\$361,197.66</b>	
						<b>TOTAL NUMBER OF HISTORY INVOICES:</b>						<b>176</b>	<b>\$239,709.48</b>	
												12 ACH CHECK INVOICES	\$1,097.75	
												356 COMPUTER CHECK INVOICES	\$600,209.39	
												1 VOID CHECK INVOICES	\$-400.00	
						<b>TOTAL INVOICES:</b>						<b>369</b>	<b>\$600,907.14</b>	
					<b>BANK TOTALS:</b>	<b>BANK</b>						<b>BANK ACCOUNT #</b>	<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
						GENFD						** A 0101 001 000 00 000 000 000 000	\$600,907.14	\$600,907.14

**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 \*\*\*\*\*