VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9889207160	0000000000	G11122A	GEN1	BHS CONCESSIONS		H	08/05/2022	10/05/2022	R	$477.18
							22-23			1001345		$477.18
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896214204	0000000000	G11122A	GEN1	CONCESSIONS		H	09/23/2022	10/16/2022	R	$1,684.20
							22-23			1001441		$1,684.20
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896214278	0000000000	G11122A	GEN1	CONCESSIONS		H	10/07/2022	10/13/2022	R	$1,010.52
							22-23			1001441		$1,010.52
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	34384	0000000000	G11122	GEN1	TRAVEL TRAING SERVICES JUNE 2022		B	08/16/2022	10/16/2022	R	$500.00
							22-23					$500.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	34385	0000000000	G11122	GEN1	TRAVEL TRAINGING SERVICES JULY 2022		B	08/16/2022	10/16/2022	R	$1,250.00
							22-23					$1,250.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	34672	0000000000	G11122A	GEN1	ESY 2022		H	09/26/2022	10/01/2022	R	$23,240.63
							22-23			1001348		$23,240.63
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	34776	0000000000	G11122A	GEN1	OTPT SERVICES AUGUST 2022		H	09/27/2022	10/01/2022	R	$666.94
							22-23			1001348		$666.94
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	34840	0000000000	G11122A	GEN1	RWAN SERVICES AUGUST 2022		H	09/28/2022	10/16/2022	R	$841.50
							22-23			1001442		$841.50
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	34861	0000000000	G11122	GEN1	INTERPRETING SERVICES AUGUST 2022		B	09/29/2022	10/16/2022	R	$22,752.00
							22-23					$22,752.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	34906	0000000000	G11122	GEN1	INTERPRETING SERVICES		B	10/07/2022	10/15/2022	R	$22,587.00
							22-23					$22,587.00
ALLEGHEN018	ALLEGHENY SAFE & LOCK, INC.	M-06072022C	0000000000	g11122a	GEN1	EVOLIS REGUALR CLEANING KIT		H	07/15/2022	09/01/2022	R	$32.45
							22-23			1001349		$32.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ALLEGHEN018	ALLEGHENY SAFE & LOCK, INC.	q-04012022c	0000000000	g11122a	GEN1	DOOR REPAIRS	22-23	H	07/26/2022	09/01/2022 1001349	R	$6,023.96 $6,023.96
ALLEGHEN026	ALLEGHENY CLINIC	0622-52241357	0000000000	G11122B	GEN1	chill project 21-22 installment 2	22-23	H	08/15/2022	10/14/2022 1001439	R	$22,500.00 $22,500.00
ARAMARK 001	ARAMARK	3030038729	0000000000	G11122A	GEN1	RESTROOM SERVICE MES	22-23	H	08/26/2022	10/13/2022 1001443	R	$34.99 $34.99
ARAMARK 001	ARAMARK	3030038893	0000000000	G11122A	GEN1	RESTROOM SERVICE WES	22-23	H	08/26/2022	10/13/2022 1001443	R	$45.69 $45.69
ARAMARK 001	ARAMARK	3030038896	0000000000	G11122A	GEN1	RESTROOM SERVICE BHS	22-23	H	08/26/2022	10/13/2022 1001443	R	$34.99 $34.99
ARAMARK 001	ARAMARK	3030038897	0000000000	G11122A	GEN1	RESTROOM SERVICE BHS MS	22-23	H	08/26/2022	10/13/2022 1001443	R	$34.99 $34.99
ARAMARK 001	ARAMARK	3030038900	0000000000	G11122A	GEN1	RESTROOM SERVICE HEC	22-23	H	08/26/2022	10/13/2022 1001443	R	$34.99 $34.99
ARAMARK 001	ARAMARK	3030041391	0000000000	G11122A	GEN1	RESTROOM SERVICE MES	22-23	H	09/02/2022	10/13/2022 1001443	R	$41.98 $41.98
ARAMARK 001	ARAMARK	3030041514	0000000000	G11122A	GEN1	RESTROOM SERVICE WES	22-23	H	09/02/2022	10/13/2022 1001443	R	$53.03 $53.03
ARAMARK 001	ARAMARK	3030041521	0000000000	G11122A	GEN1	RESTROOM SERVICE BHS	22-23	H	09/02/2022	10/13/2022 1001443	R	$41.98 $41.98
ARAMARK 001	ARAMARK	3030041523	0000000000	G11122A	GEN1	RESTROOM SERVICE BHS MS	22-23	H	09/02/2022	10/13/2022 1001443	R	$41.98 $41.98
ARAMARK 001	ARAMARK	3030041528	0000000000	G11122A	GEN1	RESTROOM SERVICE HEC	22-23	H	09/02/2022	10/13/2022 1001443	R	$41.98 $41.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ARAMARK 001	ARAMARK	3030043644	0000000000	G11122A	GEN1	RESTROOM SERVICE MES	22-23	H	09/09/2022	10/13/2022 1001443	R	$41.98 $41.98
ARAMARK 001	ARAMARK	3030043708	0000000000	G11122A	GEN1	RESTROOM SERVICE WES	22-23	H	09/09/2022	10/13/2022 1001443	R	$53.03 $53.03
ARAMARK 001	ARAMARK	3030043711	0000000000	G11122A	GEN1	RESTROOM SERVICE BHS	22-23	H	09/09/2022	10/13/2022 1001443	R	$41.98 $41.98
ARAMARK 001	ARAMARK	3030043712	0000000000	G11122A	GEN1	RESTROOM SERVICE BHS MS	22-23	H	09/09/2022	10/13/2022 1001443	R	$41.98 $41.98
ARAMARK 001	ARAMARK	3030043714	0000000000	G11122A	GEN1	RESTROOM SERVICE HEC	22-23	H	09/09/2022	10/13/2022 1001443	R	$41.98 $41.98
ARAMARK 001	ARAMARK	3030045836	0000000000	G11122A	GEN1	RESTROOM SERVICE WES	22-23	H	09/16/2022	10/13/2022 1001443	R	$53.03 $53.03
ARAMARK 001	ARAMARK	3030045839	0000000000	G11122A	GEN1	RESTROOM SERVICE MES	22-23	H	09/16/2022	10/13/2022 1001443	R	$41.98 $41.98
ARAMARK 001	ARAMARK	3030045841	0000000000	G11122A	GEN1	RESTROOM SERVICE BHS	22-23	H	09/16/2022	10/13/2022 1001443	R	$41.98 $41.98
ARAMARK 001	ARAMARK	3030045844	0000000000	G11122A	GEN1	RESTROOM SERVICE MIDDLE SCHOOL	22-23	H	09/16/2022	10/13/2022 1001443	R	$41.98 $41.98
ARAMARK 001	ARAMARK	3030045847	0000000000	G11122A	GEN1	RESTROOM SERVICE HEC	22-23	H	09/16/2022	10/13/2022 1001443	R	$41.98 $41.98
ARAMARK 001	ARAMARK	3030047871	0000000000	G11122A	GEN1	RESTROOM SERVICE MES	22-23	H	09/23/2022	10/13/2022 1001443	R	$41.98 $41.98
ARAMARK 001	ARAMARK	3030047873	0000000000	G11122A	GEN1	RESTROOM SERVICE BHS	22-23	H	09/23/2022	10/13/2022 1001443	R	$41.98 $41.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ARAMARK 001	ARAMARK	3030047876	0000000000	G11122A	GEN1	RESTROOM SERVICE BHS MS	22-23	H	09/23/2022	10/13/2022 1001443	R	$41.98 $41.98
ARAMARK 001	ARAMARK	3030047877	0000000000	G11122A	GEN1	RESTROOM SERVICE HEC	22-23	H	09/23/2022	10/13/2022 1001443	R	$41.98 $41.98
ARAMARK 001	ARAMARK	3030050059	0000000000	G11122A	GEN1	RESTROOM SERVICE WES	22-23	H	09/30/2022	10/13/2022 1001443	R	$53.03 $53.03
ARAMARK 001	ARAMARK	3030050062	0000000000	G11122A	GEN1	RESTROOM SERVICE MES	22-23	H	09/30/2022	10/13/2022 1001443	R	$41.98 $41.98
ARAMARK 001	ARAMARK	3030050063	0000000000	G11122A	GEN1	RESTROOM SERVICE BHS	22-23	H	09/30/2022	10/13/2022 1001443	R	$41.98 $41.98
ARAMARK 001	ARAMARK	3030050064	0000000000	G11122A	GEN1	RESTROOM SERVICE BHS MS	22-23	H	09/30/2022	10/13/2022 1001443	R	$41.98 $41.98
ARAMARK 001	ARAMARK	3030050067	0000000000	G11122A	GEN1	RESTROOM SERVICE HEC	22-23	H	09/30/2022	10/13/2022 1001443	R	$41.98 $41.98
ARAMARK 001	ARAMARK	3030052006	0000000000	G11122A	GEN1	RESTROOM SERVICE WES	22-23	H	10/07/2022	10/13/2022 1001443	R	$53.03 $53.03
ARAMARK 001	ARAMARK	3030052008	0000000000	G11122A	GEN1	RESTROOM SERVICE MES	22-23	H	10/07/2022	10/13/2022 1001443	R	$41.98 $41.98
ARAMARK 001	ARAMARK	3030052010	0000000000	G11122A	GEN1	RESTROOM SERVICE BHS	22-23	H	10/07/2022	10/13/2022 1001443	R	$41.98 $41.98
ARAMARK 001	ARAMARK	3030052014	0000000000	G11122A	GEN1	RESTROOM SERVICE BHS MS	22-23	H	10/07/2022	10/13/2022 1001443	R	$41.98 $41.98
ARAMARK 001	ARAMARK	3030052017	0000000000	G11122A	GEN1	RESTROOM SERVICE hec	22-23	H	10/07/2022	10/13/2022 1001443	R	$41.98 $41.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ATLAS DR000	ATLAS DREAMS LANGUAGES	INV-00064-A	0000000000	G11122	GEN1	TRANSLATION SERVICES	22-23	B	09/29/2022	10/23/2022	R	$210.00 / $210.00
BALDWIN-005	BALDWIN-WHITEHALL SD - PETTY CASH	WES	0000000000	g11122a	GEN1	Book Fair Cash for WES	22-23	H	10/11/2022	10/11/2022 / 1001400	R	$340.00 / $340.00
BANK OF 000	BANK OF NEW YORK MELLON	252-2497332	0000000000	G11122A	GEN1	PAYING AGENT FEE	22-23	H	09/20/2022	10/16/2022 / 1001444	R	$500.00 / $500.00
BANK OF 000	BANK OF NEW YORK MELLON	252-2501578	0000000000	G11122A	GEN1	PAYING AGENT FEE	22-23	H	10/04/2022	10/13/2022 / 1001444	R	$750.00 / $750.00
BASKETBA000	BASKETBALL STARS OF AMERICA, INC.	280	0000000000	G11122B	GEN1	WINTER AAU BASKETBALL-DOMINIC SHEHAND	22-23	H	10/05/2022	10/14/2022 / 1001418	R	$425.00 / $425.00
BATTERIE000	BATTERIES PLUS PITTSBURGH	1045743	0000000000	g11122b	GEN1	credit	22-23	H	07/23/2020	10/01/2022 / 1001302	R	$-5.00 / $-5.00
BERKHEIM000	HA BERKEIMER, INC	0102110000	0000000000	G11122A	GEN1	LOCAL SERVICE TAX	22-23	H	08/31/2022	10/13/2022 / 1001445	R	$114.32 / $114.32
BETHEL P004	BETHEL PARK PRINTING	21003	0000000000	G11122	GEN1	TAX FORMS	22-23	B	07/07/2022	10/16/2022	R	$223.00 / $223.00
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001167569:01	0000000000	G11122B	GEN1	SEAT REPAIRS	22-23	H	09/20/2022	10/13/2022 / 1001419	R	$43.82 / $43.82
BOROUGH 002	BOROUGH OF WHITEHALL	2454	0000000000	g11122A	GEN1	OFFICERS FOR GRADUATION	22-23	H	06/30/2022	09/27/2022 / 1001356	R	$2,447.45 / $2,447.45
BOROUGH 002	BOROUGH OF WHITEHALL	2479	0000000000	G11122A	GEN1	OFFICERS FOR 8/26/22 FOOTBALL	22-23	H	09/23/2022	10/01/2022 / 1001356	R	$2,788.42 / $2,788.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BOROUGH 002	BOROUGH OF WHITEHALL	2485	0000000000	G11122	GEN1	OFFICERS FOR FOOTBALL GAMES	22-23	B	10/05/2022	10/16/2022	R	$1,301.36 / $1,301.36
BOROUGH 004	BOROUGH OF WHITEHALL	3883	0000000000	g11122a	PAY1	LST TAX-WHITEHALL QTR 3 ACCT: 3883	22-23	H	10/19/2022	10/19/2022 163	R	$6,086.60 / $6,086.60
BOURNJUD001	BOURNE, JUDY M.	8/31/22	0000000000	g11122ac	GEN1	august travel 2022	22-23	H	08/31/2022	10/05/2022 222300054	A	$75.63 / $75.63
BRADLEY 000	THE BRADLEY CENTER INC	96181	0000000000	G11122A	GEN1	AUGUST DAY SCHOOL 2022	22-23	H	08/31/2022	10/01/2022 1001357	R	$1,037.68 / $1,037.68
BRADLEY 000	THE BRADLEY CENTER INC	96182	0000000000	G11122A	GEN1	AUGUST SCHOOL DAY AUTISM SUPPORT	22-23	H	08/31/2022	10/01/2022 1001357	R	$1,167.93 / $1,167.93
BRADLEY 000	THE BRADLEY CENTER INC	96214	0000000000	G11122A	GEN1	AUGUST SCHOOL DAY AUTISM SUPPORT	22-23	H	08/31/2022	10/01/2022 1001357	R	$1,167.93 / $1,167.93
BRADLEY 000	THE BRADLEY CENTER INC	96243	0000000000	G11122A	GEN1	AUGUST DAY SCHOOL TUITION	22-23	H	08/31/2022	10/01/2022 1001357	R	$1,068.81 / $1,068.81
BULLER S000	BULLER STEVEN P & ALLISON M	315-E-56	0000000000	G11122A	GEN1	REAL ESTATE TAX REFUND 2021	22-23	H	09/06/2022	10/13/2022 1001447	R	$330.45 / $330.45
BULLER S000	BULLER STEVEN P & ALLISON M	315-E-56	0000000000	G11122A	GEN1	REAL ESTATE TAX REFUND 2022	22-23	H	09/06/2022	10/13/2022 1001447	R	$601.00 / $601.00
CARLSYEV000	CARLSON, YEVONNE	10/5/2022	0000000000	g11122ac	GEN1	2021-2022 Tuition Credit Reimbursement	22-23	H	10/05/2022	10/05/2022 222300055	A	$2,820.00 / $2,820.00
CM REGEN000	CM REGENT, LLC.	SEPTEMBER 2022	0000000000	G11122A	GEN1	SEPTEMBER VOLUNTARY LIFE INSURANCE 2022		H	09/01/2022	09/30/2022	R	$129.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CM REGEN000	CM REGENT, LLC.	SEPTEMBER 2022	******CONTINUED******									
							22-23			1001449		$129.15
CM REGEN000	CM REGENT, LLC.	SEPTEMBER 2022	0000000000	G11122A	GEN1	SEPTEMBER GROUP LIFE INSURANCE 2022		H	09/01/2022	09/30/2022	R	$3,961.85
							22-23			1001449		$3,961.85
COLUMBIA000	COLUMBIA GAS	00028970000009	0000000000	G11122A	GEN1	NATURAL GAS FOR BUS GARAGE AND HMS		H	09/15/2022	10/16/2022	R	$273.68
							22-23			1001450		$273.68
CROSSROA000	CROSSROADS SPEECH & HEARING, INC	13752	0000000000	G11122	GEN1	2022 ESY OT/PT		B	08/26/2022	10/23/2022	R	$18,634.75
							22-23					$18,634.75
CROSSROA000	CROSSROADS SPEECH & HEARING, INC	13764	0000000000	G11122A	GEN1	OT AND PT SERVICES AUGUST		H	09/21/2022	10/01/2022	R	$12,713.50
							22-23			1001361		$12,713.50
CROUGH M000	CROUGH MICHAEL & ELISHA	248-N-32	0000000000	G11122A	GEN1	REAL ESTATE TAX REFUND 2021		H	09/06/2022	10/13/2022	R	$201.82
							22-23			1001452		$201.82
CROUGH M000	CROUGH MICHAEL & ELISHA	.248-N-32	0000000000	G11122A	GEN1	REAL ESTATE TAX REFUND 2020		H	09/06/2022	10/13/2022	R	$194.05
							22-23			1001452		$194.05
CROUGH M000	CROUGH MICHAEL & ELISHA	248-N-32	0000000000	G11122A	GEN1	REAL ESTATE TAX REFUND 2022		H	09/06/2022	10/13/2022	R	$769.55
							22-23			1001452		$769.55
CROWN CA000	CROWN CASTLE FIBER LLC	1200592	0000000000	G11122A	GEN1	DARK FIBER POINT TO POINT		H	09/01/2022	10/16/2022	R	$2,550.00
							22-23			1001453		$2,550.00
DAIKIN A000	DAIKIN APPLIED	APP3	0000000000	G11122A	GEN1	BHS RTU REPLACEMENT		H	07/30/2022	10/13/2022	R	$404,519.50
							22-23			1001454		$404,519.50
DASILSUZ000	DASILVA, SUZANNE	0004	0000000000	G11122	GEN1	ACCESS CONSULTING		B	08/24/2022	10/16/2022	R	$350.00
							22-23					$350.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DASILSUZ000	DASILVA, SUZANNE	0005	0000000000	G11122	GEN1	ACCESS CONSULTING	22-23	B	08/24/2022	10/16/2022	R	$350.00 / $350.00
DASILSUZ000	DASILVA, SUZANNE	0007	0000000000	G11122	GEN1	access consulting	22-23	B	09/08/2022	10/16/2022	R	$350.00 / $350.00
DASILSUZ000	DASILVA, SUZANNE	0008	0000000000	G11122	GEN1	ACCESS CONSULTING	22-23	B	09/20/2022	10/16/2022	R	$350.00 / $350.00
DASILSUZ000	DASILVA, SUZANNE	0009	0000000000	G11122A	GEN1	ACCSESS CONSULTING	22-23	H	09/29/2022	10/01/2022 1001362	R	$350.00 / $350.00
DASILSUZ000	DASILVA, SUZANNE	0010	0000000000	G11122A	GEN1	ACCESS CONSULTING	22-23	H	09/29/2022	10/01/2022 1001362	R	$350.00 / $350.00
DASILSUZ000	DASILVA, SUZANNE	0011	0000000000	G11122	GEN1	ACCESS CONSULTING	22-23	B	10/11/2022	10/16/2022	R	$350.00 / $350.00
DASILSUZ000	DASILVA, SUZANNE	0012	0000000000	G11122	GEN1	ACCESS CONSULTING	22-23	B	10/14/2022	10/15/2022	R	$350.00 / $350.00
DE LAGE 000	DE LAGE LANDEN FINANCIAL SERVICES,	77200047	0000000000	G11122A	GEN1	SHARP COPIER LEASE	22-23	H	09/01/2022	10/05/2022 1001363	R	$12,980.10 / $12,980.10
DE LAGE 000	DE LAGE LANDEN FINANCIAL SERVICES,	77504520	0000000000	G11122A	GEN1	SHARP COPIER LEASE	22-23	H	10/01/2022	10/05/2022 1001363	R	$12,980.10 / $12,980.10
DIANE DO000	DIANE DOYLE & WILLIAM DEURING	249-N-118	0000000000	G11122A	GEN1	REAL ESTATE TAX REFUND	22-23	H	09/22/2022	10/13/2022 1001456	R	$5,069.67 / $5,069.67
DT INTER000	DEAF-TALK, LLC	111937	0000000000	G11122	GEN1	FOREIGN LANGUAGE INTERPRETATION	22-23	B	09/14/2022	10/16/2022	R	$6.95 / $6.95
DUQUESNE000	DUQUESNE LIGHT CO	1293-770-000	0000000000	G11122B	GEN1	ELECTRICITY FOR BHS FRICH DR	22-23	H	09/13/2022	10/14/2022 1001423	R	$57.92 / $57.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DUQUESNE000	DUQUESNE LIGHT CO	5301-320-000	0000000000	G11122B	GEN1	ELECTRIC FOR BUS GARAGE		H	09/13/2022	10/14/2022	R	$406.69
							22-23			1001423		$406.69
DUQUESNE000	DUQUESNE LIGHT CO	6498-350-000	0000000000	G11122B	GEN1	ELECTRICITY FOR BHS S LOT		H	09/12/2022	10/14/2022	R	$111.10
							22-23			1001423		$111.10
DUQUESNE000	DUQUESNE LIGHT CO	7415-560-000	0000000000	G11122B	GEN1	ELECTRICITY AND SUPPLY FOR HEC		H	09/12/2022	10/14/2022	R	$12,512.89
							22-23			1001423		$12,512.89
DUQUESNE000	DUQUESNE LIGHT CO	7899-930-000	0000000000	G11122B	GEN1	ELECTRICITY FOR WALLACE		H	09/13/2022	10/14/2022	R	$706.24
							22-23			1001423		$706.24
DUQUESNE000	DUQUESNE LIGHT CO	8699-930-000	0000000000	G11122B	GEN1	ELECTRICITY FOR WES		H	09/12/2022	10/14/2022	R	$13,830.11
							22-23			1001423		$13,830.11
EASTERN 002	EASTERN ALLIANCE INSURANCE GROUP	782883	0000000000	g11122a	GEN1	WORKERS COMPENSATION		H	09/28/2022	10/01/2022	R	$13,042.00
							22-23			1001402		$13,042.00
EASTERN 002	EASTERN ALLIANCE INSURANCE GROUP	783940	0000000000	G11122B	GEN1	WORKERS COMPENSATION INSTALLMENT 5		H	10/05/2022	10/14/2022	R	$27,491.00
							22-23			1001424		$27,491.00
EVANGMIC000	EVANGELISTA, MICHAEL	10/5/2022	0000000000	g11122ac	GEN1	2021-2022 Tuition Credit Reimbursement		H	10/05/2022	10/05/2022	A	$4,230.00
							22-23			222300056		$4,230.00
FEDEX 000	FEDEX	7-887-38365	0000000000	G11122A	GEN1	SHIPPING		H	09/19/2022	10/01/2022	R	$43.61
							22-23			1001367		$43.61
FEDEX 000	FEDEX	7-893-71634	0000000000	G11122A	GEN1	SHIPPING		H	09/26/2022	10/01/2022	R	$47.14
							22-23			1001367		$47.14
GEORGLOR000	GEORGE, LORI	9/30/22	0000000000	G11122A	GEN1	STUDENT TRANSPORTATION		H	09/30/2022	10/13/2022	R	$122.85
							22-23			1001458		$122.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GOODWILL000	GOODWILL OF SOUTHWEST PA	202222287	0000000000	G11122	GEN1	PROJECT LIFE TRANSITION SERVICES		B	09/30/2022	10/16/2022	R	$1,775.55
							22-23					$1,775.55
HAB-LST 003	HAB-LST	00756-0104782	0000000000	g11122a	PAY1	LST TAX BALDWIN BORO QRT 3		H	10/19/2022	10/19/2022	R	$2,498.60
							22-23			164		$2,498.60
HHSDR IN000	HHSDR INC	#4526 #7	0000000000	G11122	GEN1	MES IMPROVEMENTS		B	09/01/2022	10/16/2022	R	$6,423.56
							22-23					$6,423.56
INCOMMUN000	INCOMMUNITY	56093	0000000000	G11122	GEN1	INCOMMUNITY FALL 2022		B	08/26/2022	10/23/2022	R	$2,500.00
							22-23					$2,500.00
J J KELL001	J J KELLER & ASSOCIATES	9107095169	0000000000	g11122A	GEN1	LLP FED & PA ENG SUB 5Y		H	06/20/2022	10/05/2022	R	$1,894.01
							22-23			1001398		$1,894.01
JOE BURN000	JOE BURNS KILN SERVICE	2212	0000000000	g11122a	GEN1	BHS Kiln Repiar		H	10/18/2022	10/18/2022	R	$411.40
							22-23			1001493		$411.40
JORDAN T000	JORDAN TAX SERVICE INC	00123883	0000000000	g11122a	PAY1	3rd QTR EIT		H	10/19/2022	10/19/2022	R	$103,307.23
							22-23			165		$103,307.23
JORDAN T000	JORDAN TAX SERVICE INC	10-C-#4	0000000000	G11122A	GEN1	LOCAL SERVICE TAX		H	10/05/2022	10/13/2022	R	$128.14
							22-23			1001461		$128.14
KOSMACH 000	KOSMACH REVOCABLE TRUST	189-S-42	0000000000	G11122A	GEN1	REAL ESTATE TAX REFUND 2020		H	09/06/2022	10/13/2022	R	$270.82
							22-23			1001464		$270.82
KOSMACH 000	KOSMACH REVOCABLE TRUST	189-S-42	0000000000	G11122A	GEN1	REAL ESTATE TAX REFUND 2021		H	09/06/2022	10/13/2022	R	$414.72
							22-23			1001464		$414.72
LASHLJEN000	LASHLEY, JENNIFER	8/31/22	0000000000	g11122ac	GEN1	august travel 2022		H	08/31/2022	10/05/2022	A	$4.48
							22-23			222300057		$4.48
MAGERA M000	MAGERA MATHEW M & LANE S	247-L-92	0000000000	G11122A	GEN1	REAL ESTATE TAX REFUND 2021		H	09/06/2022	10/13/2022	R	$139.72
							22-23			1001466		$139.72

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MAGERA M000	MAGERA MATHEW M & LANE S	.247-L-92	0000000000	G11122A	GEN1	REAL ESTATE TAX REFUND 2020		H	09/06/2022	10/13/2022	R	$134.35
							22-23			1001466		$134.35
MAGERA M000	MAGERA MATHEW M & LANE S	247-L-92	0000000000	G11122A	GEN1	REAL ESTATE TAX REFUND 2022		H	09/06/2022	10/13/2022	R	$487.91
							22-23			1001466		$487.91
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES	E6771020756	0000000000	g11122a	GEN1	NURSING SERVICES		H	08/27/2022	10/01/2022	R	$1,380.00
							22-23			1001467		$1,380.00
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES	E6877460756	0000000000	G11122B	GEN1	NURSING SERVICES		H	09/03/2022	10/14/2022	R	$1,380.00
							22-23			1001428		$1,380.00
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES	E6945280756	0000000000	G11122B	GEN1	NURSING SERVICES		H	09/10/2022	10/14/2022	R	$1,944.00
							22-23			1001428		$1,944.00
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES	E6990030756	0000000000	G11122A	GEN1	NURSING SERVICES		H	09/17/2022	10/01/2022	R	$2,430.00
							22-23			1001375		$2,430.00
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES	E7162440756	0000000000	G11122	GEN1	NURSING SERVICES		B	10/01/2022	10/15/2022	R	$2,430.00
							22-23					$2,430.00
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES	e7193180756	0000000000	G11122	GEN1	NURSING SERVICES		B	10/08/2022	10/15/2022	R	$1,380.92
							22-23					$1,380.92
MCGANN A000	MCGANN AND CHESTER, LLC.	153059	0000000000	G11122	GEN1	BUS TOWING		B	09/13/2022	10/16/2022	R	$572.25
							22-23					$572.25
MDIA 000	MDIA	BALDWIN	0000000000	G11122B	GEN1	2022 SWIMMING POOL ELECTRICAL INPSECTION		H	10/04/2022	10/04/2022	R	$500.00
							22-23			1001303		$500.00
MICHAEL 006	MICHAEL FACCIANO CONTRACTING, INC.	APP5	0000000000	G11122A	GEN1	MES SITE IMPROVEMENTS		H	09/19/2022	10/13/2022	R	$20,282.00
							22-23			1001469		$20,282.00
MODEL UN000	MODEL UNIFORMS	1657640	0000000000	G11122A	GEN1	HEC MATS		H	09/14/2022	10/13/2022	R	$260.19
							22-23			1001470		$260.19

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MODEL UN000	MODEL UNIFORMS	1657642	0000000000	G11122A	GEN1	ADMIN MATS	22-23	H	09/14/2022	10/13/2022 1001470	R	$121.98 $121.98
MODEL UN000	MODEL UNIFORMS	1659822	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR BHS	22-23	H	09/21/2022	10/16/2022 1001470	R	$68.16 $68.16
MODEL UN000	MODEL UNIFORMS	1659823	0000000000	G11122A	GEN1	CUSTODIAL SUPPLIES/MATS BHS	22-23	H	09/21/2022	10/16/2022 1001470	R	$526.86 $526.86
MODEL UN000	MODEL UNIFORMS	1659824	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR HEC	22-23	H	09/21/2022	10/16/2022 1001470	R	$35.76 $35.76
MODEL UN000	MODEL UNIFORMS	1659825	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR MES	22-23	H	09/21/2022	10/16/2022 1001470	R	$11.92 $11.92
MODEL UN000	MODEL UNIFORMS	1659826	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR WES	22-23	H	09/21/2022	10/16/2022 1001470	R	$23.84 $23.84
MODEL UN000	MODEL UNIFORMS	1659827	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR ADMIN	22-23	H	09/21/2022	10/16/2022 1001470	R	$7.52 $7.52
MODEL UN000	MODEL UNIFORMS	1659828	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR GROUNDS	22-23	H	09/21/2022	10/16/2022 1001470	R	$11.92 $11.92
MODEL UN000	MODEL UNIFORMS	1659829	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR WALLACE	22-23	H	09/21/2022	10/16/2022 1001470	R	$5.96 $5.96
MODEL UN000	MODEL UNIFORMS	1659830	0000000000	G11122A	GEN1	MATS WALLACE	22-23	H	09/21/2022	10/16/2022 1001470	R	$33.09 $33.09
MODEL UN000	MODEL UNIFORMS	1659831	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR MAINTENANCE	22-23	H	09/21/2022	10/16/2022 1001470	R	$119.65 $119.65
MODEL UN000	MODEL UNIFORMS	1659832	0000000000	G11122A	GEN1	CUSTODIAL SUPPLIES BUS GARAGE		H	09/21/2022	10/16/2022	R	$92.17

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MODEL UN000	MODEL UNIFORMS	1659832	******CONTINUED******									
							22-23			1001470		$92.17
MODEL UN000	MODEL UNIFORMS	1659833	0000000000	G11122A	GEN1	BUS GARAGE MATS		H	09/21/2022	10/13/2022	R	$45.65
							22-23			1001470		$45.65
MODEL UN000	MODEL UNIFORMS	1661984	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR BHS		H	09/28/2022	10/13/2022	R	$68.16
							22-23			1001470		$68.16
MODEL UN000	MODEL UNIFORMS	1661985	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR HEC		H	09/28/2022	10/13/2022	R	$35.76
							22-23			1001470		$35.76
MODEL UN000	MODEL UNIFORMS	1661986	0000000000	G11122A	GEN1	HEC MATS		H	09/28/2022	10/13/2022	R	$466.14
							22-23			1001470		$466.14
MODEL UN000	MODEL UNIFORMS	1661987	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR MES		H	09/28/2022	10/13/2022	R	$11.92
							22-23			1001470		$11.92
MODEL UN000	MODEL UNIFORMS	1661988	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR WES		H	09/28/2022	10/13/2022	R	$23.84
							22-23			1001470		$23.84
MODEL UN000	MODEL UNIFORMS	1661989	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR ADMIN		H	09/28/2022	10/13/2022	R	$7.52
							22-23			1001470		$7.52
MODEL UN000	MODEL UNIFORMS	1661990	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR GROUNDS		H	09/28/2022	10/13/2022	R	$11.92
							22-23			1001470		$11.92
MODEL UN000	MODEL UNIFORMS	1661991	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR WAL		H	09/28/2022	10/13/2022	R	$5.96
							22-23			1001470		$5.96
MODEL UN000	MODEL UNIFORMS	1661992	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR MAINTENANCE		H	09/28/2022	10/13/2022	R	$119.65
							22-23			1001470		$119.65
MODEL UN000	MODEL UNIFORMS	1661993	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR BUS GARAGE		H	09/28/2022	10/13/2022	R	$92.17

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MODEL UN000	MODEL UNIFORMS	1661993	******CONTINUED******									
							22-23			1001470		$92.17
MODEL UN000	MODEL UNIFORMS	1664167	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR BHS		H	10/05/2022	10/13/2022	R	$68.16
							22-23			1001470		$68.16
MODEL UN000	MODEL UNIFORMS	1664168	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR HEC		H	10/05/2022	10/13/2022	R	$35.76
							22-23			1001470		$35.76
MODEL UN000	MODEL UNIFORMS	1664169	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR MES		H	10/05/2022	10/13/2022	R	$11.92
							22-23			1001470		$11.92
MODEL UN000	MODEL UNIFORMS	1664170	0000000000	G11122A	GEN1	CUSTODIAL SUPPLIES MES		H	10/05/2022	10/13/2022	R	$247.68
							22-23			1001470		$247.68
MODEL UN000	MODEL UNIFORMS	1664171	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR WES		H	10/05/2022	10/13/2022	R	$23.84
							22-23			1001470		$23.84
MODEL UN000	MODEL UNIFORMS	1664172	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR ADMIN		H	10/05/2022	10/13/2022	R	$7.52
							22-23			1001470		$7.52
MODEL UN000	MODEL UNIFORMS	1664173	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR GROUNDS		H	10/05/2022	10/13/2022	R	$11.92
							22-23			1001470		$11.92
MODEL UN000	MODEL UNIFORMS	1664174	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR WAL		H	10/05/2022	10/13/2022	R	$5.96
							22-23			1001470		$5.96
MODEL UN000	MODEL UNIFORMS	1664175	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR MAINTENANCE		H	10/05/2022	10/13/2022	R	$119.65
							22-23			1001470		$119.65
MODEL UN000	MODEL UNIFORMS	1664176	0000000000	G11122A	GEN1	UNIFORM SERVICE FOR BUS GARAGE		H	10/05/2022	10/13/2022	R	$92.17
							22-23			1001470		$92.17

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MONTOUR 000	MONTOUR SCHOOL DISTRICT	96109	0000000000	G11122	GEN1	EXTENDED SCHOOL YEAR	22-23	B	07/31/2022	10/16/2022	R	$760.00 / $760.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-19882	0000000000	G11122A	GEN1	STANDARD RENTAL WALLACE	22-23	H	08/24/2022	10/13/2022 / 1001471	R	$224.00 / $224.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-19883	0000000000	G11122A	GEN1	STANDARD RENTAL HEC	22-23	H	08/24/2022	10/13/2022 / 1001471	R	$112.00 / $112.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-19884	0000000000	G11122A	GEN1	STANDARD RENTAL MES	22-23	H	09/23/2022	10/13/2022 / 1001471	R	$112.00 / $112.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-19885	0000000000	G11122A	GEN1	STANDARD RENTAL TENNIS COURTS	22-23	H	08/24/2022	10/13/2022 / 1001471	R	$112.00 / $112.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-20400	0000000000	G11122A	GEN1	STANDARD RENTAL WHITEHALL	22-23	H	08/25/2022	10/13/2022 / 1001471	R	$173.00 / $173.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-23830	0000000000	G11122A	GEN1	STANDARD RENTAL Wallace	22-23	H	09/19/2022	10/13/2022 / 1001471	R	$224.00 / $224.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-23831	0000000000	G11122A	GEN1	STANDARD RENTAL HEC	22-23	H	09/19/2022	10/13/2022 / 1001471	R	$112.00 / $112.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-23832	0000000000	G11122A	GEN1	STANDARD RENTAL MES	22-23	H	09/19/2022	10/13/2022 / 1001471	R	$112.00 / $112.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-23833	0000000000	G11122A	GEN1	STANDARD RENTAL BHS TENNIS COURTS	22-23	H	09/19/2022	10/13/2022 / 1001471	R	$112.00 / $112.00
MRTSA 000	MRTSA	1084	0000000000	G11122	GEN1	8/7/22 DRUM CORPS	22-23	B	08/20/2022	10/23/2022	R	$1,450.00 / $1,450.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NIEMAN R000	NIEMAN ROBERT J & ASHLEY L	249-L-108	0000000000	G11122A	GEN1	REAL ESTATE TAX REFUND 2021		H	09/06/2022	10/13/2022	R	$563.31
							22-23			1001474		$563.31
NIEMAN R000	NIEMAN ROBERT J & ASHLEY L	.249-L-108	0000000000	G11122A	GEN1	REAL ESTATE TAX REFUND 2020		H	09/06/2022	10/13/2022	R	$349.73
							22-23			1001474		$349.73
NIEMAN R000	NIEMAN ROBERT J & ASHLEY L	249-L-108	0000000000	G11122A	GEN1	REAL ESTATE TAX REFUND 2022		H	09/06/2022	10/13/2022	R	$962.49
							22-23			1001474		$962.49
OFFICE D000	OFFICE DEPOT INC	262744473001	0000000000	G11122	GEN1	copy center		B	08/29/2022	10/16/2022	R	$21.50
							22-23					$21.50
OFFICE D000	OFFICE DEPOT INC	262744473002	0000000000	G11122	GEN1	copy center supplies		B	09/02/2022	10/16/2022	R	$14.50
							22-23					$14.50
OFFICE D000	OFFICE DEPOT INC	262747253001	0000000000	G11122	GEN1	supplies for copy center		B	08/27/2022	10/16/2022	R	$22.09
							22-23					$22.09
OFFICE D000	OFFICE DEPOT INC	264110013001	0000000000	G11122	GEN1	business office supplies		B	08/24/2022	10/16/2022	R	$47.50
							22-23					$47.50
OFFICE D000	OFFICE DEPOT INC	267635612001	0000000000	G11122	GEN1	SUPERINTENDENT'S OFFICE SUPPLIES		B	09/26/2022	10/16/2022	R	$123.79
							22-23					$123.79
OFFICE D000	OFFICE DEPOT INC	269033177001	0000000000	G11122	GEN1	PAPER FOR COPY CENTER		B	09/30/2022	10/16/2022	R	$289.90
							22-23					$289.90
OPEN SYS000	OPEN SYSTEMS PITTSBURGH, LLC.	5039	0000000000	G11122A	GEN1	HEC PA/INTERCOM REPAIRS		H	04/06/2022	10/13/2022	R	$480.00
							22-23			1001475		$480.00
OPEN SYS000	OPEN SYSTEMS PITTSBURGH, LLC.	5466	0000000000	G11122A	GEN1	MES PA/INTERCOM REPAIRS		H	08/25/2022	10/13/2022	R	$215.00
							22-23			1001475		$215.00
OPEN UP 001	OPEN UP PGH	9/23/22	0000000000	G11122B	GEN1	Yoga Classes		H	09/23/2022	10/14/2022	R	$6,552.00
							22-23			1001440		$6,552.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PA AMERI000	PA AMERICAN WATER CO	1024-210036700663	0000000000	G11122B	GEN1	BHS WATER		H	09/16/2022	10/14/2022	R	$2,101.50
							22-23			1001432		$2,101.50
PA AMERI000	PA AMERICAN WATER CO	1024-210036700861	0000000000	G11122B	GEN1	WALLACE WATER		H	09/16/2022	10/14/2022	R	$39.98
							22-23			1001432		$39.98
PA AMERI000	PA AMERICAN WATER CO	1024-210037031889	0000000000	G11122B	GEN1	WATER FOR HEC		H	10/03/2022	10/14/2022	R	$224.53
							22-23			1001432		$224.53
PA TURNP000	PA TURNPIKE	118386872-2	0000000000	G11122A	GEN1	TURNPIKE FEES		H	07/29/2022	09/29/2022	R	$69.80
							22-23			1001380		$69.80
PA TURNP000	PA TURNPIKE	118722728-2	0000000000	G11122	GEN1	TURNPIKE FEES		B	08/08/2022	10/23/2022	R	$15.00
							22-23					$15.00
PA TURNP000	PA TURNPIKE	118722729-2	0000000000	G11122	GEN1	TURNPIKE FEES		B	08/08/2022	10/23/2022	R	$13.40
							22-23					$13.40
PA TURNP000	PA TURNPIKE	118722730-2	0000000000	G11122	GEN1	TURNPIKE FEES		B	08/08/2022	10/23/2022	R	$13.40
							22-23					$13.40
PA TURNP000	PA TURNPIKE	118722731-2	0000000000	G11122	GEN1	TURNPIKE FEES		B	08/08/2022	10/23/2022	R	$12.20
							22-23					$12.20
PA TURNP000	PA TURNPIKE	118722732-2	0000000000	G11122	GEN1	TURNPIKE FEES		B	08/08/2022	10/23/2022	R	$12.20
							22-23					$12.20
PA TURNP000	PA TURNPIKE	120379062-1	0000000000	G11122	GEN1	TURNPIKE FEES		B	09/09/2022	10/16/2022	R	$12.80
							22-23					$12.80
PA TURNP000	PA TURNPIKE	120379062-2	0000000000	G11122	GEN1	TURN PIKE FEES		B	10/10/2022	10/15/2022	R	$17.80
							22-23					$17.80
PA TURNP000	PA TURNPIKE	120379063-1	0000000000	G11122	GEN1	TURNPIKE FEES		B	09/09/2022	10/16/2022	R	$10.00
							22-23					$10.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PA TURNP000	PA TURNPIKE	120379063-2	0000000000	G11122	GEN1	TURN PIKE FEES	22-23	B	10/10/2022	10/15/2022	R	$15.00 / $15.00
PA TURNP000	PA TURNPIKE	121136244-1	0000000000	G11122	GEN1	TURN PIKE FEES	22-23	B	10/10/2022	10/15/2022	R	$8.20 / $8.20
PA TURNP000	PA TURNPIKE	121136245-1	0000000000	G11122	GEN1	TURN PIKE FEES	22-23	B	10/10/2022	10/15/2022	R	$8.20 / $8.20
PENN TEL000	CONSOLIDATED COMMUNICATIONS	412-885-6630/0	0000000000	G11122A	GEN1	PHONE SERVICE FOR DISTRICT	22-23	H	09/16/2022	10/16/2022 1001477	R	$2,668.43 / $2,668.43
PENN TEL000	CONSOLIDATED COMMUNICATIONS	412-885-6630/0.	0000000000	G11122A	GEN1	PHONE SERVICE FOR DISTRICT	22-23	H	08/16/2022	10/16/2022 1001477	R	$2,668.43 / $2,668.43
PITNEY B000	PITNEY BOWES	1021080757	0000000000	G11122	GEN1	REPAIR KIT	22-23	B	07/26/2022	10/16/2022	R	$299.00 / $299.00
PITNEY B002	PITNEY BOWES GLOBAL FINANCIAL SERV	3316383126	0000000000	G11122A	GEN1	POSTAGE METER LEASE	22-23	H	09/25/2022	10/13/2022 1001478	R	$1,226.40 / $1,226.40
PITTSBUR003	PITTSBURGH POST-GAZETTE	81811	0000000000	G11122	GEN1	LEGAL ADS	22-23	B	08/31/2022	10/16/2022	R	$499.80 / $499.80
PITTSBUR003	PITTSBURGH POST-GAZETTE	83216	0000000000	G11122	GEN1	LEGAL NOTICES	22-23	B	09/30/2022	10/16/2022	R	$450.45 / $450.45
PMEA 000	PMEA	1102389	0000000000	g11122a	GEN1	Membership for Clarissa Budd	22-23	H	10/01/2022	10/01/2022 1001406	S	$142.00 / $142.00
PMEA 000	PMEA	20566	0000000000	g11122a	GEN1	Memberhsip for Lindsey Verno	22-23	H	07/06/2022	07/06/2022 1001495	R	$142.00 / $142.00
PMEA 000	PMEA	BALDWIN	0000000000	G11122A	GEN1	DISTRICT ONE HONORS BAND 2 STUDENTS	22-23	H	10/10/2022	10/13/2022 1001479	R	$140.00 / $140.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PMEA 000	PMEA	CICHOCKI	0000000000	g11122a	GEN1	MEMBERSHIP FOR BROOKE CICHOCKI	H		10/01/2022	10/01/2022	S	$142.00
							22-23			1001407		$142.00
PMEA 000	PMEA	CLANCY	0000000000	g11122a	GEN1	MEMBERSHIP FOR MICHAEL CLANCY	H		10/01/2022	10/01/2022	S	$142.00
							22-23			1001408		$142.00
PMEA 000	PMEA	OLDS	0000000000	g11122a	GEN1	MEMBERSHIP FOR KATIE OLDS	H		10/01/2022	10/01/2022	S	$142.00
							22-23			1001409		$142.00
PRESSLEY000	PRESSLEY RIDGE	135764	0000000000	G11122	GEN1	SCHOOL AUTISM ESY, SCHOOL SUMMER ESY	B		09/09/2022	10/16/2022	R	$6,775.00
							22-23					$6,775.00
S W LEEH000	S W LEEHAN, MD, PC	7/28/22	0000000000	G11122A	GEN1	PHYSICALS	H		07/28/2022	09/29/2022	R	$90.00
							22-23			1001382		$90.00
S W LEEH000	S W LEEHAN, MD, PC	8/30/22	0000000000	G11122	GEN1	PHYSICALS	B		08/30/2022	10/16/2022	R	$240.00
							22-23					$240.00
S W LEEH000	S W LEEHAN, MD, PC	9/29/22	0000000000	G11122A	GEN1	PHYSICALS	H		09/29/2022	10/01/2022	R	$150.00
							22-23			1001382		$150.00
SAMI'S S000	SAMI'S SCREEN HOUSE	Baldwin	0000000000	g11122a	GEN1	Tech services	H		10/10/2022	10/10/2022	R	$537.00
							22-23			1001410		$537.00
SAUCIER 000	SAUCIER JONATHON & WOODRING SARAH	248-P-58	0000000000	G11122A	GEN1	REAL ESTATE TAX REFUND 2021	H		09/06/2022	10/13/2022	R	$150.80
							22-23			1001480		$150.80
SAUCIER 000	SAUCIER JONATHON & WOODRING SARAH	.248-P-58	0000000000	G11122A	GEN1	REAL ESTATE TAX REFUND 2020	H		09/06/2022	10/13/2022	R	$145.01
							22-23			1001480		$145.01
SAUCIER 000	SAUCIER JONATHON & WOODRING SARAH	248-P-58	0000000000	G11122A	GEN1	REAL ESTATE TAX REFUND 2022	H		09/06/2022	10/13/2022	R	$627.62
							22-23			1001480		$627.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SETREAMA000	SETREE, AMANDA	10/5/2022	0000000000	g11122ac	GEN1	2021-2022 Tuition Credit Reimbursement		H	10/05/2022	10/05/2022	A	$4,230.00
							22-23			222300058		$4,230.00
STAPLES 000	STAPLES ADVANTAGE	7361383364-0-1	0000000000	g11122w	GEN1	paper for copy center		H	08/02/2022	10/19/2022	W	$182.45
							22-23			202200214		$182.45
STAPLES 000	STAPLES ADVANTAGE	7362536295-0-1	0000000000	g11122w	GEN1	supplies for copy center		H	08/08/2022	10/19/2022	W	$40.85
							22-23			202200213		$40.85
STAPLES 000	STAPLES ADVANTAGE	7364654119-0-1	0000000000	g11122w	GEN1	paper for copy center		H	09/07/2022	10/19/2022	W	$92.00
							22-23			202200210		$92.00
STUMPPET000	STUMPF, PETER	9/26/22	0000000000	G11122	GEN1	PIANO TUINING		B	09/26/2022	10/16/2022	R	$400.00
							22-23					$400.00
TAYLOLAT000	TAYLOR, LATOYA	PATHWAYS 2022	0000000000	g11122a	GEN1	PATHWAYS 2022 REFUND		H	08/15/2022	10/11/2022	V	$115.00
							22-23			1001112		$115.00
TAYLOLAT000	TAYLOR, LATOYA	PATHWAYS 2022	0000000000	g11122a	GEN1	PATHWAYS 2022 REFUND		H	08/15/2022	10/11/2022	R	$115.00
							22-23			1001414		$115.00
THE COMM000	THE COMMERCIAL COLLECTION CORP OF	3696106	0000000000	G11122A	GEN1	ANDERS'S AWARDS po 42200002		H	07/30/2021	10/13/2022	R	$481.87
							22-23			1001484		$481.87
THE EDUC000	THE EDUCATION CENTER AT THE WATSON	IVC0006973	0000000000	G11122	GEN1	PRIVATE PAY AUG - OCT 2022		B	08/17/2022	10/16/2022	R	$13,376.67
							22-23					$13,376.67
THE EDUC000	THE EDUCATION CENTER AT THE WATSON	IVC0007016	0000000000	G11122	GEN1	PRIVATE PAY AUG - OCT 2022		B	08/17/2022	10/16/2022	R	$13,376.67
							22-23					$13,376.67
THE EDUC000	THE EDUCATION CENTER AT THE WATSON	IVC0007025	0000000000	G11122	GEN1	PRIVATE PAY AUG - OCT 2022		B	08/17/2022	10/16/2022	R	$13,376.67
							22-23					$13,376.67
THE EDUC000	THE EDUCATION CENTER AT THE WATSON	IVC0007048	0000000000	G11122	GEN1	PRIVATE PAY AUG - OCT 2022		B	08/17/2022	10/16/2022	R	$13,376.67
							22-23					$13,376.67

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
THE EDUC000	THE EDUCATION CENTER AT THE WATSON	IVC0007051	0000000000	G11122	GEN1	PRIVATE PAY AUG - OCT 2022		B	08/17/2022	10/16/2022	R	$13,376.67
							22-23					$13,376.67
TRAVELER000	TRAVELERS	3540A4200	0000000000	g11122a	GEN1	SURETY POLICY FOR MARK CHERPAK		H	09/26/2022	10/01/2022	R	$246.00
							22-23			1001415		$246.00
TRIB TOT000	TRIB TOTAL MEDIA	2395584	0000000000	G11122A	GEN1	GYM PARTITION AD		H	09/25/2022	10/01/2022	R	$285.25
							22-23			1001390		$285.25
ULINE 000	ULINE	154943228	0000000000	G11122	GEN1	CHIP BOARD FOR COPY CENTER		B	10/10/2022	10/15/2022	R	$258.00
							22-23					$258.00
UNITED I000	UNITED INFLATABLE RIDES, INC.	34008	0000000000	G11122B	GEN1	INFATABLES		H	10/13/2022	10/14/2022	R	$1,165.00
							22-23			1001436		$1,165.00
UNITED P000	UNITED PARCEL SERVICE	0000X6676W292	0000000000	g11122a	GEN1	SHIPPING		H	07/16/2022	09/27/2022	R	$36.00
							22-23			1001392		$36.00
UNITED P000	UNITED PARCEL SERVICE	0000X6676W312	0000000000	G11122A	GEN1	SHIPPING		H	07/30/2022	09/29/2022	R	$36.00
							22-23			1001392		$36.00
UNITED P000	UNITED PARCEL SERVICE	0000X6676W322	0000000000	G11122A	GEN1	SHIPPING		H	08/06/2022	09/29/2022	R	$104.09
							22-23			1001392		$104.09
UNITED P000	UNITED PARCEL SERVICE	0000X6676W332	0000000000	G11122A	GEN1	SHIPPING		H	08/13/2022	09/29/2022	R	$36.00
							22-23			1001392		$36.00
UNITED P000	UNITED PARCEL SERVICE	0000X6676W342	0000000000	G11122	GEN1	SHIPPING		B	08/20/2022	10/16/2022	R	$36.00
							22-23					$36.00
UNITED P000	UNITED PARCEL SERVICE	0000X6676W362	0000000000	G11122	GEN1	SHIPPING		B	09/03/2022	10/16/2022	R	$36.00
							22-23					$36.00
UNITED P000	UNITED PARCEL SERVICE	0000X6676W38	0000000000	G11122	GEN1	SHIPPING		B	09/17/2022	10/16/2022	R	$36.00
							22-23					$36.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
UNITED P000	UNITED PARCEL SERVICE	0000x6676w392	0000000000	G11122A	GEN1	SHIPPING		H	09/24/2022	10/01/2022	R	$35.72
							22-23			1001392		$35.72
UNITED P000	UNITED PARCEL SERVICE	0000X6676W402	0000000000	G11122	GEN1	SHIPPING		B	10/01/2022	10/16/2022	R	$36.00
							22-23					$36.00
UNITED P000	UNITED PARCEL SERVICE	0000X6676W412	0000000000	G11122	GEN1	SHIPPING		B	10/08/2022	10/16/2022	R	$36.00
							22-23					$36.00
UNITED P000	UNITED PARCEL SERVICE	0000x6676w422	0000000000	G11122	GEN1	SHIPPING		B	10/15/2022	10/15/2022	R	$36.00
							22-23					$36.00
UNITED P000	UNITED PARCEL SERVICE	000X6676W352	0000000000	G11122	GEN1	SHIPPING		B	08/27/2022	10/16/2022	R	$36.00
							22-23					$36.00
UNITED P000	UNITED PARCEL SERVICE	000X6676W372	0000000000	G11122	GEN1	SHIPPING		B	09/10/2022	10/16/2022	R	$36.00
							22-23					$36.00
UPPER ST000	UPPER ST. CLAIR SCHOOL DISTRICT	8/11/22	0000000000	G11122A	GEN1	2022 SOUTH HILLS COLLEGE FAIR		H	08/11/2022	10/13/2022	R	$250.00
							22-23			1001486		$250.00
VERIZON 000	VERIZON	450-394-034-0001-84	0000000000	G11122A	GEN1	VERIZON SERVICE		H	09/24/2022	10/16/2022	R	$279.17
							22-23			1001487		$279.17
VERIZON 001	VERIZON WIRELESS	9915086368	0000000000	G11122A	GEN1	VERIZON WIRELESS		H	09/05/2022	10/16/2022	S	$256.40
							22-23			1001488		$256.40
VERIZON 001	VERIZON WIRELESS	9916545366	0000000000	G11122A	GEN1	VERIZON WIRELESS		H	09/23/2022	10/16/2022	R	$848.85
							22-23			1001489		$848.85
VERSATRA000	TYLER TECHNOLOGIES, INC	045-93328	0000000000	G11122A	GEN1	ANNUAL MAINTENANCE & SUPPORT		H	10/01/2022	10/16/2022	R	$24,180.00
							22-23			1001491		$24,180.00
VOLKWEIN000	VOLKWEIN'S	296903	0000000000	G11122	GEN1	MUSIC FOR HEC		B	10/06/2022	10/15/2022	R	$189.90
							22-23					$189.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
W.B. MAS000	W.B. MASON CO, INC.	233245271	0000000000	G11122	GEN1	PAPER FOR COPY CENTER		B	10/05/2022	10/16/2022	R	$404.85
							22-23					$404.85
WEISS BU000	WEISS BURKARDT KRAMER, LLC	2831	0000000000	G11122W	GEN1	COLLECTION SERVICES		H	07/11/2022	10/05/2022	W	$9,628.67
							22-23			202200182		$9,628.67
WEISS BU000	WEISS BURKARDT KRAMER, LLC	2869	0000000000	G11122W	GEN1	GENERAL SERVICES		H	07/26/2022	10/05/2022	W	$1,616.50
							22-23			202200184		$1,616.50
WEISS BU000	WEISS BURKARDT KRAMER, LLC	2870	0000000000	G11122W	GEN1	TAX ASSESSMENT SERVICES		H	07/26/2022	10/05/2022	W	$29,079.58
							22-23			202200185		$29,079.58
WEISS BU000	WEISS BURKARDT KRAMER, LLC	2890	0000000000	G11122W	GEN1	COLLECTION SERVICES		H	08/16/2022	10/05/2022	W	$7,461.04
							22-23			202200186		$7,461.04
WEISS BU000	WEISS BURKARDT KRAMER, LLC	2932	0000000000	G11122W	GEN1	GENERAL SERVICES		H	08/29/2022	10/05/2022	W	$1,568.75
							22-23			202200187		$1,568.75
WEISS BU000	WEISS BURKARDT KRAMER, LLC	2933	0000000000	G11122W	GEN1	TAX ASSESSMENT SERVICES		H	08/29/2022	10/05/2022	W	$2,477.83
							22-23			202200188		$2,477.83
WEISS BU000	WEISS BURKARDT KRAMER, LLC	2956	0000000000	G11122W	GEN1	COLLECTION SERVICES		H	09/14/2022	10/05/2022	W	$8,132.35
							22-23			202200189		$8,132.35
WELLSDEN001	WELLS, DENISE	10/5/2022	0000000000	g11122ac	GEN1	2021-2022 Tuition Credit Reimbursement		H	10/05/2022	10/05/2022	A	$2,820.00
							22-23			222300059		$2,820.00
WESLEY F000	WESLEY FAMILY SERVICES	10/4/2022	0000000000	G11122	GEN1	ED 30 DAY		B	10/04/2022	10/16/2022	R	$4,000.00
							22-23					$4,000.00
WILHEKRI000	WILHELM, KRISTAL	10/5/2022	0000000000	g11122ac	GEN1	2021-2022 Tuition Credit Reimbursement		H	10/05/2022	10/05/2022	A	$4,230.00
							22-23			222300060		$4,230.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
OFFICE D000	OFFICE DEPOT INC	261022292001	0012300003	G11122	GEN1	School Supplies	P	B	08/23/2022	10/16/2022	R	$246.00
							22-23					$246.00
OFFICE D000	OFFICE DEPOT INC	262729704001	0012300003	G11122	GEN1	School Supplies	P	B	08/29/2022	10/16/2022	R	$1,192.35
							22-23					$1,192.35
OFFICE D000	OFFICE DEPOT INC	262790598001	0012300003	G11122	GEN1	School Supplies	P	B	08/30/2022	10/16/2022	R	$1,224.26
							22-23					$1,224.26
OFFICE D000	OFFICE DEPOT INC	265014468001	0012300003	G11122	GEN1	School Supplies	P	B	09/01/2022	10/16/2022	R	$259.10
							22-23					$259.10
OFFICE D000	OFFICE DEPOT INC	265017004001	0012300003	G11122	GEN1	School Supplies	P	B	09/01/2022	10/16/2022	R	$36.45
							22-23					$36.45
WOODWIND000	WOODWIND BRASSWIND	ARINV64670709	0012300005	G11122A	GEN1	Music supplies	P	H	09/29/2022	10/01/2022	R	$259.99
							22-23			1001396		$259.99
ARISTOTL000	NASCO	311209	0012300007	G11122A	GEN1	Art Supplies	P	H	08/02/2022	09/29/2022	R	$986.52
							22-23			1001352		$986.52
OFFICE D000	OFFICE DEPOT INC	257809971004	0022300006	G11122A	GEN1	Various supplies (paper, pencils, pens, glue sticks, dry erase, crayons, scissors, etc.)	P	H	08/03/2022	09/29/2022	R	$436.00
							22-23			1001379		$436.00
OFFICE D000	OFFICE DEPOT INC	257809971005	0022300006	G11122	GEN1	Various supplies (paper, pencils, pens, glue sticks, dry erase, crayons, scissors, etc.)	P	B	08/11/2022	10/16/2022	R	$1,124.50
							22-23					$1,124.50
OFFICE D000	OFFICE DEPOT INC	257809971006	0022300006	G11122	GEN1	Various supplies (paper, pencils, pens, glue sticks, dry erase, crayons,	P	B	09/06/2022	10/16/2022	R	$129.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
OFFICE D000	OFFICE DEPOT INC	257809971006	******CONTINUED******			scissors, etc.)	22-23					$129.95
WOODWIND000	WOODWIND BRASSWIND	ARINV63917751	0022300007	G11122A	GEN1	Various Music Supplies (folio cabinets, mouthpiece cushions, floor toms, djembe set)	P 22-23	H	07/29/2022	09/29/2022 1001396	R	$329.66 / $329.66
WOODWIND000	WOODWIND BRASSWIND	ARINV64669240	0022300007	G11122A	GEN1	Various Music Supplies (folio cabinets, mouthpiece cushions, floor toms, djembe set)	P 22-23	H	07/13/2022	10/01/2022 1001396	R	$259.99 / $259.99
OFFICE D000	OFFICE DEPOT INC	256426226001	0022300010	G11122A	GEN1	Construction paper and highlighters	P 22-23	H	08/03/2022	09/29/2022 1001379	R	$136.32 / $136.32
SHAR MUS000	SHAR MUSIC	INV997123294	0032300007	G11122A	GEN1	WES Music (2022-2023 School Year) Requisition #3	P 22-23	H	07/21/2022	09/29/2022 1001386	R	$80.78 / $80.78
SHAR MUS000	SHAR MUSIC	INV997123549	0032300007	G11122A	GEN1	WES Music (2022-2023 School Year) Requisition #3	P 22-23	H	07/27/2022	09/29/2022 1001386	R	$23.43 / $23.43
SHAR MUS000	SHAR MUSIC	INV997123601	0032300007	G11122A	GEN1	WES Music (2022-2023 School Year) Requisition #3	P 22-23	H	07/28/2022	09/29/2022 1001386	R	$6.07 / $6.07
SHAR MUS000	SHAR MUSIC	INV997123964	0032300007	G11122	GEN1	WES Music (2022-2023 School Year) Requisition #3	P 22-23	B	08/09/2022	10/15/2022	R	$35.20 / $35.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WEST MUS000	WEST MUSIC	SI2168678	0032300009	G11122A	GEN1	WES Music (2022-2023 School Year) Requisition #5	F	H	07/28/2022	09/29/2022	R	$232.65
							22-23			1001394		$232.65
KURTZ BR000	KURTZ BROS INC	48344.00	0032300014	G11122A	GEN1	WES 2022-2023 General Supply - Laminating Film	P	H	07/29/2022	09/29/2022	R	$213.40
							22-23			1001374		$213.40
EDUCATOR000	SCHOOL SPECIALTY INC	208130503800	0032300016	G11122A	GEN1	WES 2022-2023 Art Order #2	F	H	08/03/2022	09/29/2022	R	$253.43
							22-23			1001365		$253.43
ARISTOTL000	NASCO	327200	0042200060	G11122	GEN1	Ceramics (Flannery)	F	B	08/29/2022	10/16/2022	R	$41.56
							22-23					$41.56
ARISTOTL000	NASCO	319356	0042300001	G11122	GEN1	Sp. Ed. Supplies (Crittendon)	F	B	08/16/2022	10/16/2022	R	$304.62
							22-23					$304.62
ARISTOTL000	NASCO	329860	0042300007	G11122	GEN1	Art Supplies (Flannery)	P	B	09/01/2022	10/16/2022	R	$669.75
							22-23					$669.75
ARISTOTL000	NASCO	342063	0042300007	G11122A	GEN1	Art Supplies (Flannery)	P	H	09/23/2022	10/01/2022	R	$158.74
							22-23			1001352		$158.74
EDUCATOR000	SCHOOL SPECIALTY INC	308104022064	0042300008	g11122a	GEN1	Art Supplies (Flannery)	F	H	07/18/2022	09/27/2022	R	$1,427.31
							22-23			1001365		$1,427.31
EDUCATOR000	SCHOOL SPECIALTY INC	308104022063	0042300011	g11122a	GEN1	Art General Supplies (Flannery)	F	H	07/18/2022	09/27/2022	R	$260.61
							22-23			1001365		$260.61
STEVE WE000	STEVE WEISS MUSIC, INC.	INV1139414.1	0042300015	G11122	GEN1	Music Supplies (Hawk)	P	B	07/11/2022	10/16/2022	R	$286.73
							22-23					$286.73
MUSICIAN000	MUSICIAN'S FRIEND	ARINV63733331	0042300017	G11122A	GEN1	Music (Hawk)	P	H	07/12/2022	09/29/2022	R	$415.78
							22-23			1001377		$415.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MUSICIAN000	MUSICIAN'S FRIEND	ARINV63736465	0042300017	G11122A	GEN1	Music (Hawk)	P	H	07/12/2022	09/29/2022	R	$308.96
							22-23			1001377		$308.96
MUSICIAN000	MUSICIAN'S FRIEND	ARINV63758985	0042300017	g11122A	GEN1	Music (Hawk)	P	H	07/14/2022	09/27/2022	R	$398.93
							22-23			1001377		$398.93
WOODWIND000	WOODWIND BRASSWIND	ARINV64115515	0042300019	G11122	GEN1	Music Supplies (Hawk)	F	B	08/16/2022	10/16/2022	R	$134.95
							22-23					$134.95
WOODWIND000	WOODWIND BRASSWIND	ARINV64115525	0042300019	G11122	GEN1	Music Supplies (Hawk)	F	B	08/16/2022	10/16/2022	R	$99.99
							22-23					$99.99
WOODWIND000	WOODWIND BRASSWIND	ARINV64118791	0042300019	G11122	GEN1	Music Supplies (Hawk)	F	B	08/16/2022	10/16/2022	R	$1,048.53
							22-23					$1,048.53
EDUCATOR000	SCHOOL SPECIALTY INC	208130290583	0042300020	g11122A	GEN1	Art Supplies (Flannery)	F	H	07/13/2022	09/27/2022	R	$269.76
							22-23			1001365		$269.76
EDUCATOR000	SCHOOL SPECIALTY INC	208130291707	0042300024	g11122A	GEN1	STEM Supplies (Short)	F	H	07/12/2022	09/27/2022	R	$291.62
							22-23			1001365		$291.62
EDUCATOR000	SCHOOL SPECIALTY INC	208130291893	0042300028	g11122A	GEN1	Ceramics (Flannery)	F	H	07/13/2022	09/27/2022	R	$154.47
							22-23			1001365		$154.47
ARISTOTL000	NASCO	322463	0042300029	G11122	GEN1	Ceramics Supplies (Flannery)	P	B	08/22/2022	10/16/2022	R	$401.77
							22-23					$401.77
ARISTOTL000	NASCO	338996	0042300029	G11122A	GEN1	Ceramics Supplies (Flannery)	P	H	09/19/2022	10/01/2022	R	$184.46
							22-23			1001352		$184.46
ARISTOTL000	NASCO	349154	0042300029	G11122	GEN1	Ceramics Supplies (Flannery)	P	B	10/06/2022	10/15/2022	R	$92.79
							22-23					$92.79
EDUCATOR000	SCHOOL SPECIALTY INC	308104044422	0042300030	G11122A	GEN1	Science Supplies (McNally)	F	H	08/08/2022	09/29/2022	R	$107.90
							22-23			1001365		$107.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ARISTOTL000	NASCO	322462	0042300031	G11122	GEN1	Science Supplies (McNally)	F 22-23	B	08/22/2022	10/16/2022	R	$674.42 $674.42
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	51840974RI	0042300032	G11122A	GEN1	Science Supplies (McNally)	P 22-23	H	08/01/2022	09/29/2022 1001358	R	$472.50 $472.50
STAPLES 000	STAPLES ADVANTAGE	7360554142-0-1	0042300037	g11122w	GEN1	Guidance Supplies (Leadbitter)	F 22-23	H	07/11/2022	10/19/2022 202200209	W	$74.95 $74.95
APPLAUSE000	APPLAUSE LEARNING RESOURCES	201766A	0042300045	g11122a	GEN1	World Languages (Bianchi)	F 22-23	H	07/12/2022	09/27/2022 1001351	R	$42.70 $42.70
STAPLES 000	STAPLES ADVANTAGE	7360632484-0-1	0042300053	g11122w	GEN1	BMS Supplies (Ross)	F 22-23	H	07/12/2022	10/19/2022 202200208	W	$448.13 $448.13
STAPLES 000	STAPLES ADVANTAGE	7360639174-0-1	0042300058	g11122w	GEN1	Main Office Homeroom Supplies - Bianchi	F 22-23	H	07/12/2022	10/19/2022 202200211	W	$69.99 $69.99
STAPLES 000	STAPLES ADVANTAGE	7360639174-0-2	0042300058	g11122w	GEN1	Main Office Homeroom Supplies - Bianchi	F 22-23	H	07/12/2022	10/19/2022 202200212	W	$114.96 $114.96
OFFICE D000	OFFICE DEPOT INC	263231931001	0042300066	G11122	GEN1	Special Education Supplies - Fisher	P 22-23	B	08/30/2022	10/16/2022	R	$740.16 $740.16
OFFICE D000	OFFICE DEPOT INC	263234749001	0042300066	G11122	GEN1	Special Education Supplies - Fisher	P 22-23	B	08/30/2022	10/16/2022	R	$28.94 $28.94
OFFICE D000	OFFICE DEPOT INC	263234776002	0042300066	G11122	GEN1	Special Education Supplies - Fisher	P 22-23	B	08/30/2022	10/16/2022	R	$27.79 $27.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMERICAN025	AMERICAN SCHOOL COUNSELOR ASSOCIAT	730151	0042300072	g11122a	GEN1	Counseling Supplies - Johnson/Leadbitter	F	H	10/06/2022	07/06/2022	R	$141.00
							22-23			1001494		$141.00
OFFICE D000	OFFICE DEPOT INC	266327366001	0052200028	G11122	GEN1	Language Arts Supplies 2021-2022	F	B	09/12/2022	10/16/2022	R	$11.75
							22-23					$11.75
OFFICE D000	OFFICE DEPOT INC	266345039001	0052200028	G11122	GEN1	Language Arts Supplies 2021-2022	F	B	09/02/2022	10/16/2022	R	$454.38
							22-23					$454.38
OFFICE D000	OFFICE DEPOT INC	266345042001	0052200028	G11122	GEN1	Language Arts Supplies 2021-2022	F	B	09/09/2022	10/16/2022	R	$311.74
							22-23					$311.74
OFFICE D000	OFFICE DEPOT INC	266345044001	0052200028	G11122	GEN1	Language Arts Supplies 2021-2022	F	B	09/08/2022	10/16/2022	R	$273.54
							22-23					$273.54
MUSICIAN000	MUSICIAN'S FRIEND	ARINV63917744	0052300009	G11122A	GEN1	STAGE BAND SUPPLIES	F	H	07/29/2022	09/29/2022	R	$313.29
							22-23			1001377		$313.29
MUSICIAN000	MUSICIAN'S FRIEND	ARINV64241219	0052300009	G11122	GEN1	STAGE BAND SUPPLIES	F	B	08/26/2022	10/16/2022	R	$647.82
							22-23					$647.82
BAND SHO000	BAND SHOPPE	SIV279565	0052300012	G11122	GEN1	MARCHING/ INDOOR PERCUSSION SUPPLIES	F	B	08/22/2022	10/16/2022	R	$182.96
							22-23					$182.96
WOODWIND000	WOODWIND BRASSWIND	ARINV63941621	0052300013	G11122A	GEN1	CONCERT BAND/ SYMPHONIC BAND/ WIND ENSEMBLE SUPPLIES	P	H	08/01/2022	09/29/2022	R	$751.89
							22-23			1001396		$751.89
WOODWIND000	WOODWIND BRASSWIND	ARINV63978889	0052300013	G11122A	GEN1	CONCERT BAND/ SYMPHONIC BAND/ WIND ENSEMBLE SUPPLIES	P	H	08/04/2022	09/29/2022	R	$208.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WOODWIND000	WOODWIND BRASSWIND	ARINV63978889	******CONTINUED******									
							22-23			1001396		$208.00
WOODWIND000	WOODWIND BRASSWIND	ARINV63980872	0052300013	G11122A	GEN1	CONCERT BAND/ SYMPHONIC BAND/ WIND ENSEMBLE SUPPLIES	P	H	08/04/2022	09/29/2022	R	$113.97
							22-23			1001396		$113.97
WOODWIND000	WOODWIND BRASSWIND	ARINV63983194	0052300013	G11122A	GEN1	CONCERT BAND/ SYMPHONIC BAND/ WIND ENSEMBLE SUPPLIES	P	H	08/04/2022	09/29/2022	R	$83.96
							22-23			1001396		$83.96
WOODWIND000	WOODWIND BRASSWIND	ARINV64626098	0052300013	G11122A	GEN1	CONCERT BAND/ SYMPHONIC BAND/ WIND ENSEMBLE SUPPLIES	P	H	09/25/2022	10/01/2022	R	$32.99
							22-23			1001396		$32.99
STEVE WE000	STEVE WEISS MUSIC, INC.	INV1163751.1	0052300014	G11122	GEN1	CONCERT BAND/ SYMPHONIC BAND/ WIND ENSEMBLE SUPPLIES	F	B	10/14/2022	10/15/2022	R	$129.95
							22-23					$129.95
WOODWIND000	WOODWIND BRASSWIND	ARINV63925198	0052300016	G11122A	GEN1	ORCHESTRA SUPPLIES	C	H	07/30/2022	09/29/2022	R	$176.82
							22-23			1001396		$176.82
WOODWIND000	WOODWIND BRASSWIND	ARINV64328419	0052300016	G11122	GEN1	ORCHESTRA SUPPLIES	C	B	09/02/2022	10/16/2022	R	$79.99
							22-23					$79.99
WOODWIND000	WOODWIND BRASSWIND	ARINV63922958	0052300017	G11122A	GEN1	INTRODUCTION TO GUITAR SUPPLIES	F	H	07/30/2022	09/29/2022	R	$188.97
							22-23			1001396		$188.97
MUSICIAN000	MUSICIAN'S FRIEND	ARINV64340983	0052300018	G11122	GEN1	INTRODUCTION TO GUITAR SUPPLIES	F	B	09/03/2022	10/16/2022	R	$24.99
							22-23					$24.99
MUSICIAN000	MUSICIAN'S FRIEND	ARINV63922943	0052300019	G11122A	GEN1	PIANO I & PIANO II	F	H	07/30/2022	09/29/2022	R	$250.00
							22-23			1001377		$250.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ARISTOTL000	NASCO	339900	0052300022	G11122A	GEN1	Art Budget 2022-2023 Supplies	P	H	09/20/2022	10/01/2022	R	$2,061.28
							22-23			1001352		$2,061.28
OFFICE D000	OFFICE DEPOT INC	262809685001	0052300023	G11122	GEN1	Business Ed Supplies 2022-2023	P	B	09/02/2022	10/16/2022	R	$52.50
							22-23					$52.50
OFFICE D000	OFFICE DEPOT INC	262816827001	0052300023	G11122	gen1	Business Ed Supplies 2022-2023	P	B	09/02/2022	10/16/2022	R	$31.49
							22-23					$31.49
OFFICE D000	OFFICE DEPOT INC	262816829001	0052300023	G11122	GEN1	Business Ed Supplies 2022-2023	P	B	09/02/2022	10/16/2022	R	$18.05
							22-23					$18.05
OFFICE D000	OFFICE DEPOT INC	263221298001	0052300023	G11122	GEN1	Business Ed Supplies 2022-2023	P	B	09/02/2022	10/16/2022	R	$28.70
							22-23					$28.70
OFFICE D000	OFFICE DEPOT INC	263221429001	0052300023	G11122	GEN1	Business Ed Supplies 2022-2023	P	B	09/02/2022	10/16/2022	R	$73.74
							22-23					$73.74
OFFICE D000	OFFICE DEPOT INC	263221430001	0052300023	G11122	GEN1	Business Ed Supplies 2022-2023	P	B	09/02/2022	10/16/2022	R	$17.68
							22-23					$17.68
OFFICE D000	OFFICE DEPOT INC	269183962001	0052300023	G11122	GEN1	Business Ed Supplies 2022-2023	P	B	09/23/2022	10/16/2022	R	$91.98
							22-23					$91.98
BLICK AR000	DICK BLICK COMPANY	9051147	0052300024	G11122	GEN1	Ceramics Budget 2022-2023 supplies	F	B	08/19/2022	10/16/2022	R	$2,381.32
							22-23					$2,381.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLICK AR000	DICK BLICK COMPANY	9079419	0052300024	G11122	GEN1	Ceramics Budget 2022-2023 supplies	F	B	08/24/2022	10/16/2022	R	$33.52
							22-23					$33.52
BLICK AR000	DICK BLICK COMPANY	9292211	0052300024	G11122A	GEN1	Ceramics Budget 2022-2023 supplies	F	H	09/27/2022	10/05/2022	R	$53.00
							22-23			1001355		$53.00
ARISTOTL000	NASCO	319898	0052300028	G11122	GEN1	Family Consumer Science Supplies 2022-2023	P	B	08/17/2022	10/16/2022	R	$144.11
							22-23					$144.11
ARISTOTL000	NASCO	348286	0052300028	G11122	GEN1	Family Consumer Science Supplies 2022-2023	P	B	10/05/2022	10/15/2022	R	$185.30
							22-23					$185.30
OFFICE D000	OFFICE DEPOT INC	266345039002	0052300028	G11122A	GEN1	Family Consumer Science Supplies 2022-2023	P	H	09/14/2022	10/01/2022	R	$25.95
							22-23			1001379		$25.95
SANE 000	SANE	83621	0052300029	G11122	GEN1	Family Consumer Science Supplies 2022-2023	F	B	08/16/2022	10/16/2022	R	$1,120.80
							22-23					$1,120.80
EDUCATOR000	SCHOOL SPECIALTY INC	208130539538	0052300030	G11122A	GEN1	Family Consumer Science Supplies 2022-2023	F	H	08/05/2022	09/29/2022	R	$68.74
							22-23			1001365		$68.74
OFFICE D000	OFFICE DEPOT INC	260748694001	0052300034	G11122	GEN1	Language Arts Supplies 2022-2023	P	B	08/18/2022	10/16/2022	R	$103.25
							22-23					$103.25
OFFICE D000	OFFICE DEPOT INC	260748694002	0052300034	G11122	GEN1	Language Arts Supplies 2022-2023	P	B	08/25/2022	10/16/2022	R	$11.51
							22-23					$11.51

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
OFFICE D000	OFFICE DEPOT INC	260772747001	0052300034	G11122	GEN1	Language Arts Supplies 2022-2023	P	B	08/18/2022	10/16/2022	R	$681.61
							22-23					$681.61
OFFICE D000	OFFICE DEPOT INC	260772747002	0052300034	G11122	GEN1	Language Arts Supplies 2022-2023	P	B	08/22/2022	10/16/2022	R	$78.52
							22-23					$78.52
OFFICE D000	OFFICE DEPOT INC	260772747003	0052300034	G11122A	GEN1	Language Arts Supplies 2022-2023	P	H	09/14/2022	10/01/2022	R	$33.12
							22-23			1001379		$33.12
OFFICE D000	OFFICE DEPOT INC	260814436001	0052300034	G11122	GEN1	Language Arts Supplies 2022-2023	P	B	08/19/2022	10/16/2022	R	$49.01
							22-23					$49.01
OFFICE D000	OFFICE DEPOT INC	264107688001	0052300036	G11122	GEN1	Library Supplies 2022-2023	P	B	09/02/2022	10/16/2022	R	$54.21
							22-23					$54.21
OFFICE D000	OFFICE DEPOT INC	260226406001	0052300040	G11122	GEN1	Life Science Department	P	B	08/25/2022	10/16/2022	R	$59.88
							22-23					$59.88
OFFICE D000	OFFICE DEPOT INC	260732579001	0052300040	G11122	GEN1	Life Science Department	P	B	08/24/2022	10/16/2022	R	$29.99
							22-23					$29.99
OFFICE D000	OFFICE DEPOT INC	260732589001	0052300040	G11122	GEN1	Life Science Department	P	B	08/25/2022	10/16/2022	R	$34.46
							22-23					$34.46
OFFICE D000	OFFICE DEPOT INC	260732591001	0052300040	G11122	GEN1	Life Science Department	P	B	08/25/2022	10/16/2022	R	$25.48
							22-23					$25.48
OFFICE D000	OFFICE DEPOT INC	263707537001	0052300040	G11122	GEN1	Life Science Department	P	B	08/24/2022	10/16/2022	R	$42.57
							22-23					$42.57
OFFICE D000	OFFICE DEPOT INC	263849719001	0052300040	G11122	GEN1	Life Science Department	P	B	08/30/2022	10/16/2022	R	$123.92
							22-23					$123.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
OFFICE D000	OFFICE DEPOT INC	263869345001	0052300040	G11122	GEN1	Life Science Department	P	B	08/31/2022	10/16/2022	R	$24.84
							22-23					$24.84
OFFICE D000	OFFICE DEPOT INC	263991893001	0052300040	G11122	GEN1	Life Science Department	P	B	08/24/2022	10/16/2022	R	$34.80
							22-23					$34.80
OFFICE D000	OFFICE DEPOT INC	265288862001	0052300040	G11122	GEN1	Life Science Department	P	B	09/08/2022	10/16/2022	R	$140.09
							22-23					$140.09
OFFICE D000	OFFICE DEPOT INC	265355412001	0052300040	G11122	GEN1	Life Science Department	P	B	09/07/2022	10/16/2022	R	$9.21
							22-23					$9.21
OFFICE D000	OFFICE DEPOT INC	266087504001	0052300040	G11122	GEN1	Life Science Department	P	B	09/21/2022	10/16/2022	R	$103.38
							22-23					$103.38
OFFICE D000	OFFICE DEPOT INC	266091848002	0052300040	G11122	GEN1	Life Science Department	P	B	09/20/2022	10/16/2022	R	$24.39
							22-23					$24.39
OFFICE D000	OFFICE DEPOT INC	266091851001	0052300040	G11122	GEN1	Life Science Department	P	B	09/21/2022	10/16/2022	R	$8.16
							22-23					$8.16
OFFICE D000	OFFICE DEPOT INC	266091852001	0052300040	G11122	GEN1	Life Science Department	P	B	09/21/2022	10/16/2022	R	$13.98
							22-23					$13.98
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	51847341RI	0052300041	G11122A	GEN1	Life Science Supplies 2022-2023	P	H	08/08/2022	09/29/2022	R	$4,885.07
							22-23			1001358		$4,885.07
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	51872207RI	0052300041	G11122	GEN1	Life Science Supplies 2022-2023	P	B	08/26/2022	10/16/2022	R	$25.92
							22-23					$25.92
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	51886277RI	0052300041	G11122	GEN1	Life Science Supplies 2022-2023	P	B	09/06/2022	10/16/2022	R	$232.29
							22-23					$232.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	51921944RI	0052300041	G11122	GEN1	Life Science Supplies 2022-2023	P	B	09/30/2022	10/16/2022	R	$729.00
							22-23					$729.00
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	51923250RI	0052300041	G11122	GEN1	Life Science Supplies 2022-2023	P	B	09/30/2022	10/16/2022	R	$60.18
							22-23					$60.18
BLICK AR000	DICK BLICK COMPANY	9078811	0052300042	G11122	GEN1	Art Budget 2022-2023	P	B	08/24/2022	10/16/2022	R	$107.60
							22-23					$107.60
EDVOTEK 000	EDVOTEK	23270-1	0052300043	G11122A	GEN1	Life Science 2022-2023	F	H	08/10/2022	09/29/2022	R	$59.00
							22-23			1001366		$59.00
EDVOTEK 000	EDVOTEK	232770	0052300043	G11122A	GEN1	Life Science 2022-2023	F	H	08/09/2022	09/29/2022	R	$380.56
							22-23			1001366		$380.56
FLINN SC000	FLINN SCIENTIFIC INC	2755190	0052300044	G11122	GEN1	Life Science 2022-2023	P	B	08/30/2022	10/16/2022	R	$10.86
							22-23					$10.86
ARISTOTL000	NASCO	318378	0052300046	G11122	GEN1	Life Science 2022-2023	P	B	08/15/2022	10/16/2022	R	$584.59
							22-23					$584.59
ARISTOTL000	NASCO	327393	0052300046	G11122	GEN1	Life Science 2022-2023	P	B	08/29/2022	10/16/2022	R	$123.86
							22-23					$123.86
ARISTOTL000	NASCO	337985	0052300046	G11122A	GEN1	Life Science 2022-2023	P	H	09/16/2022	10/01/2022	R	$35.58
							22-23			1001352		$35.58
ARISTOTL000	NASCO	349140	0052300046	G11122	GEN1	Life Science 2022-2023	P	B	10/06/2022	10/15/2022	R	$4.16
							22-23					$4.16
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY LLC	5435184	0052300047	G11122A	GEN1	Life Science 2022-2023		H	08/09/2022	10/13/2022	R	$124.00
							22-23			1001490		$124.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ARISTOTL000	NASCO	315250	0052300052	G11122A	GEN1	Physical Science Supplies 2022-2023	P	H	08/09/2022	09/29/2022	R	$530.11
							22-23			1001352		$530.11
ARISTOTL000	NASCO	337241	0052300052	G11122	GEN1	Physical Science Supplies 2022-2023	P	B	09/15/2022	10/16/2022	R	$384.44
							22-23					$384.44
FLINN SC000	FLINN SCIENTIFIC INC	2742219	0052300053	G11122A	GEN1	Physical Science Supplies 2022-2023	F	H	08/05/2022	09/29/2022	R	$4,269.71
							22-23			1001368		$4,269.71
FLINN SC000	FLINN SCIENTIFIC INC	2747268	0052300053	G11122	GEN1	Physical Science Supplies 2022-2023	F	B	08/16/2022	10/16/2022	R	$48.62
							22-23					$48.62
FLINN SC000	FLINN SCIENTIFIC INC	2750634	0052300053	G11122	GEN1	Physical Science Supplies 2022-2023	F	B	08/19/2022	10/23/2022	R	$570.00
							22-23					$570.00
FLINN SC000	FLINN SCIENTIFIC INC	2756244	0052300053	G11122	GEN1	Physical Science Supplies 2022-2023	F	B	08/31/2022	10/15/2022	R	$34.00
							22-23					$34.00
FLINN SC000	FLINN SCIENTIFIC INC	2781863	0052300053	G11122	GEN1	Physical Science Supplies 2022-2023	F	B	10/03/2022	10/16/2022	R	$15.50
							22-23					$15.50
FOREST C000	FOREST COUNTY WOOD PRODUCTS	19976A	0052300060	G11122	GEN1	Wood Crafts Budget 2022-2023	F	B	09/01/2022	10/16/2022	R	$2,309.00
							22-23					$2,309.00
BLICK AR000	DICK BLICK COMPANY	9045075	0052300063	G11122	GEN1	Wood crafts budget 22-23	P	B	08/18/2022	10/16/2022	R	$1,834.73
							22-23					$1,834.73
OFFICE D000	OFFICE DEPOT INC	263234772001	0052300066	G11122	GEN1	Social Studies dept. supplies	P	B	08/31/2022	10/16/2022	R	$31.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
OFFICE D000	OFFICE DEPOT INC	263234772001	******CONTINUED******									
							22-23					$31.99
OFFICE D000	OFFICE DEPOT INC	263234777001	0052300066	G11122	GEN1	Social Studies dept. supplies	P	B	09/04/2022	10/16/2022	R	$148.14
							22-23					$148.14
OFFICE D000	OFFICE DEPOT INC	264932492001	0052300066	G11122A	GEN1	Social Studies dept. supplies	P	H	09/16/2022	10/01/2022	R	$18.59
							22-23			1001379		$18.59
OFFICE D000	OFFICE DEPOT INC	264932618001	0052300066	G11122A	GEN1	Social Studies dept. supplies	P	H	09/14/2022	10/01/2022	R	$95.73
							22-23			1001379		$95.73
OFFICE D000	OFFICE DEPOT INC	265202103001	0052300066	G11122A	GEN1	Social Studies dept. supplies	P	H	09/14/2022	10/01/2022	R	$18.59
							22-23			1001379		$18.59
OFFICE D000	OFFICE DEPOT INC	265202802001	0052300066	G11122	GEN1	Social Studies dept. supplies	P	B	09/12/2022	10/16/2022	R	$31.79
							22-23					$31.79
OFFICE D000	OFFICE DEPOT INC	265202816001	0052300066	G11122	GEN1	Social Studies dept. supplies	P	B	09/12/2022	10/16/2022	R	$25.52
							22-23					$25.52
OFFICE D000	OFFICE DEPOT INC	265814574001	0052300066	G11122A	GEN1	Social Studies dept. supplies	P	H	09/14/2022	10/01/2022	R	$105.75
							22-23			1001379		$105.75
OFFICE D000	OFFICE DEPOT INC	266620920001	0052300066	G11122	GEN1	Social Studies dept. supplies	P	B	09/08/2022	10/16/2022	R	$29.86
							22-23					$29.86

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
OFFICE D000	OFFICE DEPOT INC	266622862001	0052300066	G11122	GEN1	Social Studies dept. supplies	P	B	09/08/2022	10/16/2022	R	$23.45
							22-23					$23.45
OFFICE D000	OFFICE DEPOT INC	266624988001	0052300066	G11122	GEN1	Social Studies dept. supplies	P	B	09/08/2022	10/16/2022	R	$92.13
							22-23					$92.13
OFFICE D000	OFFICE DEPOT INC	266625772001	0052300066	G11122	GEN1	Social Studies dept. supplies	P	B	09/08/2022	10/16/2022	R	$8.76
							22-23					$8.76
OFFICE D000	OFFICE DEPOT INC	267707506001	0052300066	G11122A	GEN1	Social Studies dept. supplies	P	H	09/20/2022	10/01/2022	R	$50.97
							22-23			1001379		$50.97
OFFICE D000	OFFICE DEPOT INC	258721487001	0052300068	G11122	GEN1	registration supplies	F	B	08/10/2022	10/16/2022	R	$124.70
							22-23					$124.70
OFFICE D000	OFFICE DEPOT INC	258723882001	0052300068	G11122	GEN1	registration supplies	F	B	08/10/2022	10/16/2022	R	$21.98
							22-23					$21.98
OFFICE D000	OFFICE DEPOT INC	260315117001	0052300071	G11122	GEN1	World language- Mackin	F	B	08/11/2022	10/16/2022	R	$41.31
							22-23					$41.31
OFFICE D000	OFFICE DEPOT INC	260356104001	0052300072	G11122	GEN1	world language Cappetta	P	B	08/11/2022	10/16/2022	R	$149.54
							22-23					$149.54
OFFICE D000	OFFICE DEPOT INC	260361422001	0052300072	G11122	GEN1	world language Cappetta	P	B	08/12/2022	10/16/2022	R	$30.49
							22-23					$30.49
OFFICE D000	OFFICE DEPOT INC	260361423001	0052300072	G11122	GEN1	world language Cappetta	P	B	08/10/2022	10/16/2022	R	$17.99
							22-23					$17.99
OFFICE D000	OFFICE DEPOT INC	258440837001	0052300074	G11122	GEN1	Counseling Dept. Supplies	P	B	08/19/2022	10/16/2022	R	$66.66
							22-23					$66.66

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
OFFICE D000	OFFICE DEPOT INC	258440852001	0052300074	G11122	GEN1	Counseling Dept. Supplies	P	B	08/22/2022	10/16/2022	R	$13.17
							22-23					$13.17
OFFICE D000	OFFICE DEPOT INC	261375784001	0052300074	G11122	GEN1	Counseling Dept. Supplies	P	B	08/18/2022	10/16/2022	R	$457.72
							22-23					$457.72
OFFICE D000	OFFICE DEPOT INC	261375784002	0052300074	G11122	GEN1	Counseling Dept. Supplies	P	B	08/19/2022	10/16/2022	R	$54.39
							22-23					$54.39
OFFICE D000	OFFICE DEPOT INC	261378086001	0052300074	G11122	GEN1	Counseling Dept. Supplies	P	B	08/18/2022	10/16/2022	R	$39.06
							22-23					$39.06
OFFICE D000	OFFICE DEPOT INC	261378087001	0052300074	G11122	GEN1	Counseling Dept. Supplies	P	B	08/18/2022	10/16/2022	R	$20.29
							22-23					$20.29
OFFICE D000	OFFICE DEPOT INC	261378088001	0052300074	G11122	GEN1	Counseling Dept. Supplies	P	B	08/18/2022	10/16/2022	R	$123.99
							22-23					$123.99
OFFICE D000	OFFICE DEPOT INC	261378089001	0052300074	G11122	GEN1	Counseling Dept. Supplies	P	B	08/18/2022	10/16/2022	R	$31.99
							22-23					$31.99
FOREST C000	FOREST COUNTY WOOD PRODUCTS	19977A	0052300076	G11122	GEN1	FAb and Eng. Wood order	F	B	09/01/2022	10/16/2022	R	$375.00
							22-23					$375.00
STEVE WE000	STEVE WEISS MUSIC, INC.	INV1147285.1	0052300077	G11122A	GEN1	Steve Weiss Music Inc. marching band	F	H	09/26/2022	10/01/2022	R	$650.00
							22-23			1001388		$650.00
OFFICE D000	OFFICE DEPOT INC	262609983001	0052300081	G11122	GEN1	physical science- TI 30X IIS Calculators	F	B	08/22/2022	10/16/2022	R	$240.90
							22-23					$240.90
OFFICE D000	OFFICE DEPOT INC	260609737001	0052300086	G11122	GEN1	World Language Office Depot Supplies	P	B	08/25/2022	10/16/2022	R	$78.83
							22-23					$78.83

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
OFFICE D000	OFFICE DEPOT INC	262426612001	0052300086	G11122	GEN1	World Language Office Depot Supplies	P	B	08/25/2022	10/16/2022	R	$76.40
							22-23					$76.40
OFFICE D000	OFFICE DEPOT INC	262439240001	0052300086	G11122	GEN1	World Language Office Depot Supplies	P	B	08/25/2022	10/16/2022	R	$16.08
							22-23					$16.08
OFFICE D000	OFFICE DEPOT INC	2626665710001	0052300086	G11122	GEN1	World Language Office Depot Supplies	P	B	08/25/2022	10/16/2022	R	$180.89
							22-23					$180.89
OFFICE D000	OFFICE DEPOT INC	262695418001	0052300086	G11122	GEN1	World Language Office Depot Supplies	P	B	08/25/2022	10/16/2022	R	$18.63
							22-23					$18.63
OFFICE D000	OFFICE DEPOT INC	262871087001	0052300086	G11122	GEN1	World Language Office Depot Supplies	P	B	08/25/2022	10/16/2022	R	$98.94
							22-23					$98.94
OFFICE D000	OFFICE DEPOT INC	264020653001	0052300086	G11122	GEN1	World Language Office Depot Supplies	P	B	08/24/2022	10/16/2022	R	$53.50
							22-23					$53.50
OFFICE D000	OFFICE DEPOT INC	257617828001	0052300089	G11122	GEN1	physical science office depot	P	B	08/31/2022	10/16/2022	R	$9.99
							22-23					$9.99
OFFICE D000	OFFICE DEPOT INC	258613285001	0052300089	G11122	GEN1	physical science office depot	P	B	08/30/2022	10/16/2022	R	$40.35
							22-23					$40.35
OFFICE D000	OFFICE DEPOT INC	258999910001	0052300089	G11122	GEN1	physical science office depot	P	B	08/30/2022	10/16/2022	R	$10.78
							22-23					$10.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
OFFICE D000	OFFICE DEPOT INC	259311248001	0052300089	G11122	GEN1	physical science office depot	P	B	09/01/2022	10/16/2022	R	$97.87
							22-23					$97.87
OFFICE D000	OFFICE DEPOT INC	260079329001	0052300089	G11122	GEN1	physical science office depot	P	B	08/25/2022	10/16/2022	R	$146.87
							22-23					$146.87
OFFICE D000	OFFICE DEPOT INC	260243105001	0052300089	G11122	GEN1	physical science office depot	P	B	09/01/2022	10/16/2022	R	$45.58
							22-23					$45.58
OFFICE D000	OFFICE DEPOT INC	260243110001	0052300089	G11122	GEN1	physical science office depot	P	B	09/07/2022	10/16/2022	R	$5.99
							22-23					$5.99
OFFICE D000	OFFICE DEPOT INC	262373145001	0052300089	G11122	GEN1	physical science office depot	P	B	08/30/2022	10/16/2022	R	$121.79
							22-23					$121.79
OFFICE D000	OFFICE DEPOT INC	262403817001	0052300089	G11122	GEN1	physical science office depot	P	B	08/30/2022	10/16/2022	R	$8.58
							22-23					$8.58
OFFICE D000	OFFICE DEPOT INC	262403820001	0052300089	G11122	GEN1	physical science office depot	P	B	08/30/2022	10/16/2022	R	$18.74
							22-23					$18.74
OFFICE D000	OFFICE DEPOT INC	265076367001	0052300089	G11122	GEN1	physical science office depot	P	B	09/01/2022	10/16/2022	R	$40.61
							22-23					$40.61
OFFICE D000	OFFICE DEPOT INC	265776982001	0052300089	G11122A	GEN1	physical science office depot	P	H	09/13/2022	10/01/2022	R	$39.98
							22-23			1001379		$39.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
OFFICE D000	OFFICE DEPOT INC	265779424001	0052300089	G11122A	GEN1	physical science office depot	P	H	09/14/2022	10/01/2022	R	$103.42
							22-23			1001379		$103.42
OFFICE D000	OFFICE DEPOT INC	265779425001	0052300089	G11122A	GEN1	physical science office depot	P	H	09/13/2022	10/01/2022	R	$6.59
							22-23			1001379		$6.59
OFFICE D000	OFFICE DEPOT INC	266653937001	0052300091	G11122	GEN1	Phys. Ed. Office Depot Supplies	P	B	09/09/2022	10/16/2022	R	$131.20
							22-23					$131.20
OFFICE D000	OFFICE DEPOT INC	266666434001	0052300091	G11122	GEN1	Phys. Ed. Office Depot Supplies	P	B	09/12/2022	10/16/2022	R	$91.08
							22-23					$91.08
OFFICE D000	OFFICE DEPOT INC	266666435001	0052300091	G11122	GEN1	Phys. Ed. Office Depot Supplies	P	B	09/09/2022	10/16/2022	R	$61.99
							22-23					$61.99
OFFICE D000	OFFICE DEPOT INC	266666436001	0052300091	G11122A	GEN1	Phys. Ed. Office Depot Supplies	P	H	09/14/2022	10/01/2022	R	$9.59
							22-23			1001379		$9.59
OFFICE D000	OFFICE DEPOT INC	266666438001	0052300091	G11122	GEN1	Phys. Ed. Office Depot Supplies	P	B	09/12/2022	10/16/2022	R	$34.22
							22-23					$34.22
OFFICE D000	OFFICE DEPOT INC	266625877001	0052300097	G11122	GEN1	main office supplies	P	B	09/09/2022	10/16/2022	R	$49.76
							22-23					$49.76
OFFICE D000	OFFICE DEPOT INC	266628673001	0052300097	G11122	GEN1	main office supplies	P	B	09/12/2022	10/16/2022	R	$69.09
							22-23					$69.09
STEVE WE000	STEVE WEISS MUSIC, INC.	INV1153781.1	0052300098	G11122	GEN1	steve weiss repairs	P	B	09/08/2022	10/16/2022	R	$729.15
							22-23					$729.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	51901772RI	0052300102	G11122	GEN1	Carolina Science supplies	F	B	09/15/2022	10/16/2022	R	$223.33
							22-23					$223.33
PAXTON/P000	PAXTON/PATTERSON	409200	0052300106	G11122	GEN1	1 x Delta Dust Collector - 1.5HP - 1 Ph - 120/240V - 1500 CFM	F	B	09/30/2022	10/16/2022	R	$1,143.90
							22-23					$1,143.90
PAXTON/P000	PAXTON/PATTERSON	409205	0052300107	G11122	GEN1	Paxton Patterson Supplies	F	B	09/30/2022	10/16/2022	R	$764.39
							22-23					$764.39
HONEYWEL000	HONEYWELL INTERNATIONAL INC	5260234936	0062300005	g11122a	GEN1	HEC Fire Protection - Honeywell Invoice#5260234936	F	H	06/01/2022	10/01/2022	R	$1,476.91
							22-23			1001459		$1,476.91
STAPLES 000	STAPLES ADVANTAGE	202583758-0-1	0062300105	g11122w	GEN1	400 Cases (10 Pallets) of White 8.5x11 Copy Paper	P	H	08/29/2022	10/19/2022	W	$1,679.60
							22-23			202200207		$1,679.60
STAPLES 000	STAPLES ADVANTAGE	202718381-0-1	0062300105	g11122w	GEN1	400 Cases (10 Pallets) of White 8.5x11 Copy Paper	P	H	09/01/2022	10/19/2022	W	$1,679.60
							22-23			202200206		$1,679.60
STAPLES 000	STAPLES ADVANTAGE	202792812-0-1	0062300105	g11122w	GEN1	400 Cases (10 Pallets) of White 8.5x11 Copy Paper	P	H	09/06/2022	10/18/2022	W	$1,679.60
							22-23			202200205		$1,679.60
STAPLES 000	STAPLES ADVANTAGE	202996039-0-1	0062300105	g11122w	GEN1	400 Cases (10 Pallets) of White 8.5x11 Copy Paper	P	H	09/14/2022	10/18/2022	W	$1,679.60
							22-23			202200204		$1,679.60
STAPLES 000	STAPLES ADVANTAGE	203147088-0-1	0062300105	g11122w	GEN1	400 Cases (10 Pallets) of White 8.5x11 Copy Paper	P	H	09/21/2022	10/18/2022	W	$1,679.60
							22-23			202200203		$1,679.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
STAPLES 000	STAPLES ADVANTAGE	203321903-0-1	0062300105	g11122w	GEN1	400 Cases (10 Pallets) of White 8.5x11 Copy Paper	P	H	09/29/2022	10/18/2022	W	$1,679.60
							22-23			202200202		$1,679.60
STAPLES 000	STAPLES ADVANTAGE	203694054-0-1	0062300105	g11122w	GEN1	400 Cases (10 Pallets) of White 8.5x11 Copy Paper	P	H	10/14/2022	10/18/2022	W	$1,679.60
							22-23			202200201		$1,679.60
OFFICE D000	OFFICE DEPOT INC	261935562001	0062300119	G11122A	GEN1	440 CASES OF WHITE 8.5X11 COPY PAPER DOMTAR	P	H	09/14/2022	10/01/2022	R	$8,398.00
							22-23			1001379		$8,398.00
OFFICE D000	OFFICE DEPOT INC	262119620001	0062300119	G11122A	GEN1	440 CASES OF WHITE 8.5X11 COPY PAPER DOMTAR	P	H	09/14/2022	10/01/2022	R	$10,077.60
							22-23			1001379		$10,077.60
BATTERIE000	BATTERIES PLUS PITTSBURGH	p54169022	0062300127	g11122b	GEN1	District Batteries - Batteries Plus Invoice #P54169022	F	H	08/17/2022	09/27/2022	R	$82.80
							22-23			1001302		$82.80
SBS CONS000	SBS CONSTRUCTORS, INC.	12719	0062300147	g11122a	GEN1	BHS Stadium Clear out - SBS Construction	F	H	08/24/2022	10/10/2022	R	$1,427.74
							22-23			1001411		$1,427.74
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1016009	0062300160	G11122	GEN1	Bus Garage Lighting Repair Supplies - All-Phase Invoice #5943-1016009	F	B	09/08/2022	10/16/2022	R	$325.29
							22-23					$325.29
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1015801	0062300161	G11122	GEN1	BHS Maintenance Supplies - All-Phase Invoice # 5943-1015801	F	B	08/30/2022	10/16/2022	R	$103.20
							22-23					$103.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1015951	0062300162	G11122	GEN1	Bus Garage Electrical Repairs - All-Phase Invoice #5943-1015951	F	B	09/06/2022	10/16/2022	R	$606.57
							22-23					$606.57
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1015952	0062300163	G11122	GEN1	Bus Garage Electrical Repairs - All-Phase Invoice #5943-1015952	F	B	09/06/2022	10/16/2022	R	$705.87
							22-23					$705.87
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1015456	0062300164	G11122	GEN1	BHS Maintenance Supplies - All-Phase Invoice #5943-1015456	F	B	08/30/2022	10/16/2022	R	$156.80
							22-23					$156.80
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1015448	0062300165	G11122	GEN1	BHS Gym Electrical Repairs - All-Phase Invoice #5943-1015448	F	B	08/25/2022	10/16/2022	R	$2,891.58
							22-23					$2,891.58
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1015469	0062300166	G11122	GEN1	BHS Electrical Supplies - App-Phase Invoice # 5943-1015469	F	B	08/25/2022	10/16/2022	R	$135.00
							22-23					$135.00
B & P LO000	B & P LOCK SMITH	00023564	0062300167	G11122	GEN1	District Door Repair Supplies - B&P Locksmith Invoice #0023564	F	B	09/02/2022	10/16/2022	R	$3,888.00
							22-23					$3,888.00
B&R POOL000	B&R POOLS AND SWIM SHOP	L89747	0062300168	G11122	GEN1	BHS Pool Maintenance - B&R Pools Invoice # L89747	F	B	09/02/2022	10/16/2022	R	$220.00
							22-23					$220.00
COLKER J000	COLKER JANITORIAL SUPPLY	1415613	0062300169	G11122	GEN1	District Supplies- Colker Invoice #1415613	F	B	09/07/2022	10/16/2022	R	$1,847.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
COLKER J000	COLKER JANITORIAL SUPPLY	1415613	******CONTINUED******									
							22-23					$1,847.79
COLKER J000	COLKER JANITORIAL SUPPLY	1415086	0062300170	G11122	GEN1	District Supplies - Colker Invoice #1415086	F	B	08/30/2022	10/16/2022	R	$1,296.89
							22-23					$1,296.89
COLKER J000	COLKER JANITORIAL SUPPLY	1414545	0062300171	G11122	GEN1	District Supplies - Colker Invoice #1414545	F	B	08/23/2022	10/16/2022	R	$336.25
							22-23					$336.25
COLKER J000	COLKER JANITORIAL SUPPLY	1414507	0062300172	G11122	GEN1	District Supplies - Colker Invoice #1414507	F	B	08/23/2022	10/16/2022	R	$1,052.91
							22-23					$1,052.91
COLKER J000	COLKER JANITORIAL SUPPLY	1415596	0062300173	G11122	GEN1	District Custodial Supplies - Colker Invoice #1415596	F	B	09/06/2022	10/16/2022	R	$902.98
							22-23					$902.98
COMBUSTI000	COMBUSTION SERVICE & EQUIPMENT CO	77651	0062300174	G11122	GEN1	District Monthly Service Agreement 8/11/22- Combustion Services Invoice #77651	F	B	08/11/2022	10/16/2022	R	$19,910.00
							22-23					$19,910.00
DANIEL'S000	DANIEL'S DISCOUNT	229-199379	0062300175	G11122	GEN1	Grounds Supplies - Daniel's Invoice # 2209-199379	F	B	09/12/2022	10/15/2022	R	$14.99
							22-23					$14.99
DANIEL'S000	DANIEL'S DISCOUNT	2208-197680	0062300176	G11122	GEN1	Admin Conf Room & WES Room 201 Screen - Daniel's Invoice 2208-197680	F	B	08/30/2022	10/15/2022	R	$197.45
							22-23					$197.45
DANIEL'S000	DANIEL'S DISCOUNT	2208-197304	0062300177	G11122	GEN1	BHS/HEC Maintenance Supplies - Daniel's Invoice	F	B	08/26/2022	10/15/2022	R	$54.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DANIEL'S000	DANIEL'S DISCOUNT	2208-197304	******CONTINUED******			#2208-197304	22-23					$54.79
DUKANE R000	DUKANE RADIATOR & SHEET METAL SOLU	6473	0062300178	G11122	GEN1	All Schools - Door Maintenance Supplies - Dukane Radiatori Invoice #6473	F 22-23	B	09/23/2022	10/15/2022	R	$92.00
EHRLICH 000	EHRLICH CO, INC	135454C	0062300179	G11122	GEN1	District Pest Control - Ehrlich Invoice #1481322	F 22-23	B	09/30/2022	10/15/2022	R	$539.08
1ST FIRE000	1ST FIRE & SHEFFIELD FIRE & SAFETY	08255440	0062300180	G11122	GEN1	HEC Fire Extinguisher Inspection - 1st Fire Invoice #08255440	F 22-23	B	08/24/2022	10/15/2022	R	$1,195.50
1ST FIRE000	1ST FIRE & SHEFFIELD FIRE & SAFETY	08255393	0062300181	G11122	GEN1	BHS/BHS Stadium Fire Extinguisher Inspection - 1st Fire Invoice #08255393	F 22-23	B	08/23/2022	10/15/2022	R	$2,544.00
HOMECRAF000	GIL-CON TOOL COMPANY	85471	0062300182	G11122	GEN1	Admin Carpet Installation Supplies - Gil-Con Invoice #85471, 85473	F 22-23	B	08/22/2022	10/15/2022	R	$75.00
HOMECRAF000	GIL-CON TOOL COMPANY	85473	0062300182	G11122	GEN1	Admin Carpet Installation Supplies - Gil-Con Invoice #85471, 85473	F 22-23	B	08/16/2022	10/15/2022	R	$394.99
GOLDEN E000	GOLDEN EAGLE EQUIPMENT	WA21613	0062300183	G11122	GEN1	District Equipment Repairs - Golden Eagle Invoice	F	B	09/07/2022	10/15/2022	R	$3,146.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GOLDEN E000	GOLDEN EAGLE EQUIPMENT	WA21613	******CONTINUED******			#WA21613	22-23					$3,146.96
E H GRIF000	E H GRIFFITH INC	732689401	0062300184	G11122	GEN1	Equipment Maintenance (Fields) - Griffith Invoice #732689401	22-23	F B	09/06/2022	10/15/2022	R	$57.86 / $57.86
IDN HARD000	IDN Hardware Sales, Inc.	9862424-01	0062300185	G11122	GEN1	Keys - IDN Hardware Invoice #9862424-01	22-23	F B	09/06/2022	10/15/2022	R	$10.25 / $10.25
IDN HARD000	IDN Hardware Sales, Inc.	9862424-00	0062300186	G11122	GEN1	BHS Stadium Keys - IDN Invoice #9862424-00	22-23	F B	09/06/2022	10/15/2022	R	$41.00 / $41.00
INTERIOR000	INTERIOR SUPPLIES, INC.	PT0001140303-001	0062300187	G11122	GEN1	Admin Ceiling Tile Replacement - Interior Supply Invoice #PT0001140303-001	22-23	F B	08/29/2022	10/16/2022	R	$5,487.44 / $5,487.44
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R22080072	0062300188	G11122	GEN1	BHS Pool Maintenance Supplies - Jackson Welding Invoice # R22080072	22-23	F B	08/31/2022	10/16/2022	R	$85.69 / $85.69
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R22080073	0062300189	G11122	GEN1	BHS Pool Maintenance - Jackson Welding Invoice # R22080073	22-23	F B	08/31/2022	10/16/2022	R	$95.92 / $95.92
JACKSON 000	JACKSON WELDING SUPPLY CO INC	JI29733	0062300190	G11122	GEN1	BHS Pool Maintenance - Jackson Welding Invoice #JI29733		F B	08/25/2022	10/16/2022	R	$250.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JACKSON 000	JACKSON WELDING SUPPLY CO INC	JI29733	******CONTINUED******									
							22-23					$250.16
LAUTTAMU000	LAUTTAMUS COMMUNICATIONS	22-06843	0062300191	G11122	GEN1	Bus Garage Radio Maintenance/Repair - Lauttamus Invoice #22-06843	F	B	08/26/2022	10/16/2022	R	$795.60
							22-23					$795.60
LAWSON P000	LAWSON PRODUCTS, INC.	9309764231	0062300192	G11122	GEN1	BHS Maintenance Supplies Rooftop Units - Lawson Invoice #9309764231	F	B	07/20/2022	10/16/2022	R	$42.82
							22-23					$42.82
HLM & M 000	LIGHT BROTHERS	35661	0062300193	G11122	GEN1	Bus Garage- Uniform T-Shirts - Light Brothers Invoice #35661	F	B	09/01/2022	10/16/2022	R	$164.00
							22-23					$164.00
HLM & M 000	LIGHT BROTHERS	35623	0062300194	G11122	GEN1	Facilities Dept T-Shirts - Light Brothers Invoice #35623	F	B	08/24/2022	10/16/2022	R	$240.00
							22-23					$240.00
MAYER EL000	MAYER ELECTRIC SUPPLY	30482947	0062300195	G11122	GEN1	Admin Building Electrical Reno Supplies - Mayer(Hite) Invoice #30482947	F	B	08/19/2022	10/16/2022	R	$429.78
							22-23					$429.78
MAYER EL000	MAYER ELECTRIC SUPPLY	30482949	0062300196	G11122	GEN1	BHS Gym Lighting Maintenance Supplies - Mayer (Hite) Invoice #30482949	F	B	08/19/2022	10/16/2022	R	$185.00
							22-23					$185.00
MAYER EL000	MAYER ELECTRIC SUPPLY	30519785	0062300197	G11122	GEN1	WES Chiller Maintenance Supplies - Hite (Mayer) Electric Invoice #30519785	F	B	08/29/2022	10/16/2022	R	$759.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MAYER EL000	MAYER ELECTRIC SUPPLY	30519785	******CONTINUED******									
							22-23					$759.78
MAYER EL000	MAYER ELECTRIC SUPPLY	30541642	0062300198	G11122	GEN1	HEC Lighting Maintenance Supplies - Mayer(Hite) Invoice #30541642	F	B	09/01/2022	10/16/2022	R	$1,687.44
							22-23					$1,687.44
MAYER EL000	MAYER ELECTRIC SUPPLY	30541648	0062300199	G11122	GEN1	MES Replacement Lamps - MAyer(Hite) Invoice #30541648	F	B	09/01/2022	10/16/2022	R	$261.00
							22-23					$261.00
MAYER EL000	MAYER ELECTRIC SUPPLY	30536078	0062300200	G11122	GEN1	MES Replacement Lamps for Exits - Mayer (Hite)Electric Invoice #30536078	F	B	08/31/2022	10/16/2022	R	$126.00
							22-23					$126.00
MAYER EL000	MAYER ELECTRIC SUPPLY	30524277	0062300201	G11122	GEN1	BHS/MES/Wallace Replacement Lamps - Mayer Electric (Hite) Invoice #30524277	F	B	08/29/2022	10/16/2022	R	$109.00
							22-23					$109.00
PIONEER 000	PIONEER MANUFACTURING COMPANY	INV851893	0062300202	G11122	GEN1	District Lot Supplies - Pioneer Invoice #851893	F	B	08/23/2022	10/16/2022	R	$1,237.00
							22-23					$1,237.00
PITTSBUR043	PITTSBURGH LAWN CARE LLC	1121	0062300203	G11122	GEN1	BHS Grounds Maintenance - Pittsburgh Lawn Care Invoice #1121	F	B	09/04/2022	10/16/2022	R	$4,300.00
							22-23					$4,300.00
RED'S LA000	RED'S LANDSCAPING & CONSTRUCTION	#5	0062300206	G11122	GEN1	District Lawncare - Red's Invoice # 5	F	B	08/31/2022	10/16/2022	R	$8,350.00
							22-23					$8,350.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
RED'S LA000	RED'S LANDSCAPING & CONSTRUCTION	#5.	0062300206	G11122	GEN1	District Lawncare - Red's Invoice # 5	F	B	08/31/2022	10/16/2022	R	$700.00
							22-23					$700.00
SCHINDLE000	SCHINDLER ELEVATOR CORP	7153556053	0062300207	G11122	GEN1	WES Elevator Repairs - Schindler Invoice #7153556053	F	B	08/30/2022	10/16/2022	R	$2,181.76
							22-23					$2,181.76
NAPA 000	NAPA AUTO PARTS	707904	0062300208	G11122	GEN1	WES & MES Generator Maintenance - NAPA Invoice # 707904	F	B	09/09/2022	10/16/2022	R	$24.82
							22-23					$24.82
OPTION S000	OPTION SUPPLY CO INC	28780	0062300212	G11122	GEN1	Fields Maintenance - Option Supply Invoice #28780	F	B	08/23/2022	10/16/2022	R	$36.99
							22-23					$36.99
ALLIED M000	OVERHEAD DOOR COMPANY	34714791	0062300213	G11122A	GEN1	BHS Fire Door Service - Overhead Door Invoice #34714791	F	H	07/14/2022	10/01/2022	R	$359.46
							22-23			1001350		$359.46
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	50095	0062300214	G11122	GEN1	HEC Plumbing Repairs - 3 Brothers Invoice #50095	F	B	08/30/2022	10/16/2022	R	$35.75
							22-23					$35.75
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	50080	0062300215	G11122	GEN1	Admin Small Conference Room Repair - 3 Brothers Invoice #50080	F	B	08/29/2022	10/16/2022	R	$118.03
							22-23					$118.03
UNIQUE S000	UNIQUE SERVICES & APPLICATIONS	7446	0062300216	G11122A	GEN1	Flags for Schools - Unique Services & Applications Invoice #7446	F	H	08/31/2022	10/01/2022	R	$286.00
							22-23			1001391		$286.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ZEP SALE000	ZEP SALES & SERVICE	9007778380	0062300217	G11122	GEN1	BHS/WES Rooftop Unit Maintenance Supplies - Zep Invoice #9007778380	F	B	09/01/2022	10/16/2022	R	$88.07
							22-23					$88.07
COMBUSTI000	COMBUSTION SERVICE & EQUIPMENT CO	78149	0062300231	G11122	GEN1	District HVAC Monthly PM Service Agreement - CS&E Invoice #78149	F	B	09/16/2022	10/16/2022	R	$20,508.00
							22-23					$20,508.00
SBS CONS000	SBS CONSTRUCTORS, INC.	12734	0062300249	G11122A	GEN1	BHS Handrail Repairs - SBS Job # BWSD-003-2	F	H	09/02/2022	10/13/2022	R	$749.99
							22-23			1001481		$749.99
GRAYBAR 000	GRAYBAR ELECTRIC COMPANY INC	9328896260	0062300257	G11122	GEN1	Bus Garage Electrical Work Supplies - Graybar Invoice #9328896260	F	B	09/27/2022	10/16/2022	R	$69.86
							22-23					$69.86
INSTITUT003	INSTITUTIONAL SPECIALITIES, INC.	1022-261	0062300258	G11122A	GEN1	BHS Stadium Scoreboard repair supplies - Institutional Specialties invoice #1022-261	F	H	10/04/2022	10/13/2022	R	$320.00
							22-23			1001460		$320.00
NOVUM DE000	NOVUM DESIGNS	INV-30022	0062300259	G11122	GEN1	Seat and Restroom Directional Signage at BHS Stadium	F	B	10/07/2022	10/15/2022	R	$4,401.50
							22-23					$4,401.50
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1015648	0062300261	G11122	GEN1	BHS Parking Lot Lighting Supplies - All-Phase Invoice #5943-1015648	F	B	10/10/2022	10/16/2022	R	$1,014.84
							22-23					$1,014.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1015647	0062300262	G11122	GEN1	BHS Ballast replacement supplies - All-Phase Invoice #5943-1015647	F	B	10/10/2022	10/16/2022	R	$692.76
							22-23					$692.76
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1016893	0062300263	G11122	GEN1	BHS Stadium Maintenance Supplies - All-Phase Invoice #5943-1016893	F	B	10/06/2022	10/16/2022	R	$80.94
							22-23					$80.94
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1016250	0062300264	G11122	GEN1	Admin Board Room Electrical Work - All-Phase Invoice #5943-1016250	F	B	10/05/2022	10/16/2022	R	$498.40
							22-23					$498.40
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1015468	0062300265	G11122	GEN1	BHS Rooftop Units Maintenance Supplies - All-Phase Invoice #5943-1015468	F	B	10/05/2022	10/16/2022	R	$159.22
							22-23					$159.22
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1016251	0062300266	G11122	GEN1	BHS Classroom Lighting Electrical Repairs Supplies - All-Phase Invoice #5943-1016251	F	B	10/05/2022	10/16/2022	R	$28.50
							22-23					$28.50
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1016822	0062300267	G11122	GEN1	BHS Stadium Replacement Light Fixtures -All-Phase Invoice #5943-1016822	F	B	10/05/2022	10/16/2022	R	$485.64
							22-23					$485.64
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1016829	0062300268	G11122	GEN1	BHS Stadium Lighting Fixtures - All-Phase Invoice #5943-1016829	F	B	10/05/2022	10/16/2022	R	$485.64
							22-23					$485.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ALLEGHEN004	ALLEGHENY FENCE CONSTRUCTION CO IN	22-09-87I-A	0062300269	G11122	GEN1	BHS Stadium Ramp Railing repair - Allegheny Fence Invoice #22-09-87I-A	F	B	09/29/2022	10/16/2022	R	$300.00
							22-23					$300.00
ALLEGHEN018	ALLEGHENY SAFE & LOCK, INC.	M-08192022A	0062300270	G11122	GEN1	BHS South Lot Door Repairs - Allegheny Safe & Lock Invoice #M-08192022a	F	B	09/28/2022	10/16/2022	R	$1,115.17
							22-23					$1,115.17
ATLAS WH000	ATLAS WHOLESALE SUPPLY, INC.	678760	0062300271	G11122	GEN1	Stadium Visitor's Ceiling Repair Supplies - Atlas invoice #678760	F	B	10/06/2022	10/16/2022	R	$1,235.04
							22-23					$1,235.04
ATLAS WH000	ATLAS WHOLESALE SUPPLY, INC.	677508	0062300272	G11122	GEN1	Admin Reno Supplies - Atlas Invoice #677508	F	B	09/07/2022	10/16/2022	R	$332.58
							22-23					$332.58
B&R POOL000	B&R POOLS AND SWIM SHOP	108852	0062300273	G11122	GEN1	BHS Pool Maintenance Supplies - B&R Pools Invoice #108852	F	B	10/04/2022	10/16/2022	R	$418.00
							22-23					$418.00
BATTERIE000	BATTERIES PLUS PITTSBURGH	P55671562	0062300274	G11122	GEN1	District Batteries - Batteries Plus Invoice #P55671562	F	B	10/05/2022	10/16/2022	R	$20.70
							22-23					$20.70
BATTERIE000	BATTERIES PLUS PITTSBURGH	P55595408	0062300275	G11122	GEN1	District batteries - Batteries Plus Invoice #0061400162	F	B	10/03/2022	10/16/2022	R	$145.60
							22-23					$145.60
BATTERIE000	BATTERIES PLUS PITTSBURGH	P54033743	0062300276	G11122	GEN1	District Batteries - Batteries Plus Invoice	F	B	08/12/2022	10/16/2022	R	$199.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BATTERIE000	BATTERIES PLUS PITTSBURGH	P54033743	******CONTINUED******			#P54033743	22-23					$199.20
BUILDERS000	BUILDERS HARDWARE & SPECIALTY	7168719	0062300277	G11122	GEN1	All Schools - Keys Builders' Hardware Invoice #7168719	22-23	F B	08/12/2022	10/16/2022	R	$1,476.50 / $1,476.50
NCH CORP000	CERTIFIED LABORATORIES	7935503	0062300278	G11122	GEN1	Maintenance Supplies BHS Art Rooms - Certified Labs Invoice #7935503	22-23	F B	09/23/2022	10/16/2022	R	$221.20 / $221.20
NCH CORP000	CERTIFIED LABORATORIES	7935416	0062300279	G11122	GEN1	BHS/HEC Kitchen Grease Trap Maintenance - Certified Labs Invoice #7935416	22-23	F B	09/14/2022	10/16/2022	R	$529.95 / $529.95
COLKER J000	COLKER JANITORIAL SUPPLY	1417625	0062300280	G11122	GEN1	District Supplies - Colker Invoice #1417625	22-23	F B	10/04/2022	10/16/2022	R	$3,913.63 / $3,913.63
COLKER J000	COLKER JANITORIAL SUPPLY	1416044	0062300281	G11122	GEN1	District cleaning supplies - Colker Invoice #1416044	22-23	F B	09/13/2022	10/16/2022	R	$233.40 / $233.40
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1355197-0001	0062300282	G11122	GEN1	MES Sewer Main Clog & Clean Equipment Rental - Construction Tool Rental #1355197-0001	22-23	F B	09/29/2022	10/16/2022	R	$350.00 / $350.00
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1355108-5001	0062300283	G11122	GEN1	BHS Maintenance Supplies - Construction Tool Invoice #1355108-5001	22-23	F B	09/28/2022	10/16/2022	R	$521.62 / $521.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DANIEL'S000	DANIEL'S DISCOUNT	2209-199509	0062300284	G11122	GEN1	WES Cafeteria Oven Maintenance Supplies - Daniel's Invoice #2209-199509	F	B	09/13/2022	10/16/2022	R	$53.30
							22-23					$53.30
DANIEL'S000	DANIEL'S DISCOUNT	2209-200618	0062300285	G11122	GEN1	WES & HEC Nurse Office Maintenance Supplies - Daniel's Invoice #2209-200618	F	B	09/22/2022	10/16/2022	R	$21.07
							22-23					$21.07
DANIEL'S000	DANIEL'S DISCOUNT	2209-201618	0062300286	G11122	GEN1	WES Cafeteria Broom Holder Install - Daniel's Invoice #2209-201618	F	B	09/30/2022	10/16/2022	R	$33.65
							22-23					$33.65
DANIEL'S000	DANIEL'S DISCOUNT	2209-199652	0062300287	G11122	GEN1	WES Exit Doors - Cafe #11 & #12 repair supplies. Daniel's Invoice #2209-199652	F	B	09/14/2022	10/16/2022	R	$55.29
							22-23					$55.29
DANIEL'S000	DANIEL'S DISCOUNT	2210-202108	0062300288	G11122	GEN1	BHS maintenance Supplies - Daniel's Invoice #2210-202108	F	B	10/04/2022	10/16/2022	R	$51.63
							22-23					$51.63
DANIEL'S000	DANIEL'S DISCOUNT	2210-202372	0062300289	G11122	GEN1	BHS Maintenance Supplies - Daniel's Invoice #2210-202372	F	B	10/06/2022	10/16/2022	R	$16.14
							22-23					$16.14
EHRLICH 000	EHRLICH CO, INC	145308C	0062300290	G11122	GEN1	District Pest Control - Ehrlich Invoice #145308C	F	B	10/04/2022	10/16/2022	R	$763.08
							22-23					$763.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ERZEN AS000	ERZEN ASSOCIATES, INC	066815	0062300291	G11122	GEN1	District Custodial Supplies - Erzen Invoice #066815	F	B	10/04/2022	10/16/2022	R	$4,205.00
							22-23					$4,205.00
1ST FIRE000	1ST FIRE & SHEFFIELD FIRE & SAFETY	08255645	0062300292	G11122	GEN1	BHS Stadium Fire Training Phase 1 - 1st Fire Invoice #08255645	F	B	09/23/2022	10/16/2022	R	$295.00
							22-23					$295.00
GRAYBAR 000	GRAYBAR ELECTRIC COMPANY INC	9328896257	0062300293	G11122	GEN1	BHS Tennis Fence Maintenance Supplies - Graybar Invoice #9328896257	F	B	09/27/2022	10/16/2022	R	$1,299.40
							22-23					$1,299.40
E H GRIF000	E H GRIFFITH INC	732867901	0062300294	G11122	GEN1	District Fields Winter Treatment - Griffith Invoice #732867901	F	B	09/30/2022	10/16/2022	R	$3,819.90
							22-23					$3,819.90
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R22090074	0062300295	G11122	GEN1	BHS Pool Maintenance Supplies - Jackson Welding Invoice #R22090074	F	B	09/30/2022	10/16/2022	R	$95.92
							22-23					$95.92
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R22090073	0062300296	G11122	GEN1	BHS Pool Maintenance Supplies - Jackson Welding Invoice #R22090073	F	B	09/30/2022	10/16/2022	R	$85.69
							22-23					$85.69
JOHNSTON000	JOHNSTONE SUPPLY	S102593268.001	0062300297	G11122	GEN1	BHS Rooftop Unit Maintenance Supplies - Johnston Supply Invoice #S102593268.001	F	B	10/05/2022	10/16/2022	R	$133.75
							22-23					$133.75
MAYER EL000	MAYER ELECTRIC SUPPLY	30648162	0062300298	G11122	GEN1	BHS Fire Alarm Wiring Repair Supplies - Mayer (Hite)	F	B	09/26/2022	10/16/2022	R	$144.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MAYER EL000	MAYER ELECTRIC SUPPLY	30648162	******CONTINUED******			Invoice #30648162	22-23					$144.36
MAYER EL000	MAYER ELECTRIC SUPPLY	30643899	0062300299	G11122	GEN1	MES Exit Signs replacement Lamps - Mayer(Hite) Invoice #30643899	F 22-23	B	09/26/2022	10/16/2022	R	$840.96 $840.96
NAPA 000	NAPA AUTO PARTS	709610	0062300300	G11122	GEN1	BHS/WES/MES Generator Maintenance Supplies - NAPA Invoice #709610	F 22-23	B	09/26/2022	10/16/2022	R	$103.79 $103.79
NATIONAL036	NATIONAL TIME & SIGNAL	151066	0062300301	G11122	GEN1	District - WiFi Classroom Clock - National Time & Signal Invoice #151066	F 22-23	B	10/04/2022	10/16/2022	R	$154.26 $154.26
OPTION S000	OPTION SUPPLY CO INC	34853	0062300302	G11122	GEN1	Football trailer - Option Supply Order #34853	F 22-23	B	09/29/2022	10/16/2022	R	$2.49 $2.49
OPTION S000	OPTION SUPPLY CO INC	34219	0062300303	G11122	GEN1	BHS Maintenance Supplies - Option Supply Order #34219	F 22-23	B	09/26/2022	10/16/2022	R	$6.58 $6.58
OPTION S000	OPTION SUPPLY CO INC	33486	0062300304	G11122	GEN1	BHS Homecoming Hayride - Option Supply Order #33486	F 22-23	B	09/21/2022	10/16/2022	R	$81.00 $81.00
OTIS 000	OTIS ELEVATOR COMPANY	NBP27942001	0062300305	G11122	GEN1	BHS Elevator Repair - Otis Invoice #NBP27942001	F 22-23	B	09/22/2022	10/16/2022	R	$868.75 $868.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PITTSBUR043	PITTSBURGH LAWN CARE LLC	1151	0062300306	G11122	GEN1	BHS Grounds maintenance - Pittsburgh Lawn Care Invoice #1151	F	B	10/02/2022	10/16/2022	R	$1,900.00
							22-23					$1,900.00
PITTSBUR017	PITTSBURGH SPRAY EQUIPMENT CO	324012	0062300308	G11122	GEN1	District Field Paint Machine Maintenance - Pittsburgh Spray Equipment Invoice #324012	F	B	08/10/2022	10/16/2022	R	$30.00
							22-23					$30.00
SHARE CO000	SHARE CORPORATION	213603	0062300309	G11122	GEN1	District Maintenance Supplies - Share Corp Invoice #213603	F	B	09/26/2022	10/16/2022	R	$383.11
							22-23					$383.11
SHARE CO000	SHARE CORPORATION	213706	0062300310	G11122	GEN1	District Maintenance Supplies - Share Corporation Invoice #213706	F	B	09/26/2022	10/16/2022	R	$1,216.84
							22-23					$1,216.84
SUNBELT 000	SUNBELT RENTAL, INC.	129358110-0002	0062300311	G11122	GEN1	HEC - Equipment Rental - Sunbelt Invoice #129358110-0002	F	B	09/22/2022	10/16/2022	R	$1,690.17
							22-23					$1,690.17
W.B. MAS000	W.B. MASON CO, INC.	233032246	0062300312	G11122	GEN1	District Custodial Supplies - WB Mason Invoice #233032246	F	B	09/27/2022	10/16/2022	R	$474.00
							22-23					$474.00
RED'S LA000	RED'S LANDSCAPING & CONSTRUCTION	#6	0062300313	G11122	GEN1	District Lawncare - Red's Invoice #6	F	B	09/28/2022	10/16/2022	R	$7,240.00
							22-23					$7,240.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SCHOLAST003	SCHOLASTIC CLASSROOM MAGAZINES	M7230672	0092300000	G11122A	GEN1	WES - Scholastic Magazine renewal	F	H	10/05/2022	10/13/2022	R	$466.96
							22-23			1001482		$466.96
HERTZBER000	PERMA-BOUND BOOKS	1934795-00	0092300011	G11122	GEN1	MES - Permabound Library	P	B	08/31/2022	10/16/2022	R	$452.48
							22-23					$452.48
HERTZBER000	PERMA-BOUND BOOKS	1934795-01	0092300011	G11122A	GEN1	MES - Permabound Library	P	H	09/20/2022	10/01/2022	R	$20.45
							22-23			1001371		$20.45
HERTZBER000	PERMA-BOUND BOOKS	1934796-00	0092300012	G11122	GEN1	WES - Permabound library books	P	B	09/06/2022	10/16/2022	R	$401.41
							22-23					$401.41
HERTZBER000	PERMA-BOUND BOOKS	1934794-00	0092300013	G11122	GEN1	HEC - Permabound library books	P	B	09/09/2022	10/16/2022	R	$191.84
							22-23					$191.84
DELLOCAR000	CARSON DELLOSA PUBLISHING LLC	934981	0092300014	G11122A	GEN1	WES - Fraction Kit	F	H	08/01/2022	09/29/2022	R	$53.97
							22-23			1001364		$53.97
ABDO 000	ABDO	250362	0092300016	G11122	GEN1	Library - HEC books	F	B	08/18/2022	10/23/2022	R	$797.20
							22-23					$797.20
WILSON L000	WILSON LANGUAGE TRAINING CORP	1945161	0092300022	G11122A	GEN1	HEC - Fundations	F	H	09/23/2022	10/01/2022	R	$598.32
							22-23			1001395		$598.32
KINDERGA000	KINDERGARTEN SMORGASBOARD, LLC	30352	0092300026	g11122a	GEN1	MES/HEC - Kindergarten ABC Bootcamp	F	H	08/19/2022	10/01/2022	R	$588.50
							22-23			1001463		$588.50
OFFICE D000	OFFICE DEPOT INC	261066747001	0092300027	G11122	GEN1	Kindergarten Lanyard Materials	F	B	08/19/2022	10/16/2022	R	$73.88
							22-23					$73.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
TEACHERS000	TEACHERS CURRICULUM INSTITUTE	INV96361	0092300028	g11122a	GEN1	Elementary - TCI Subscriptions	F	H	08/22/2022	10/01/2022	R	$2,166.00
							22-23			1001483		$2,166.00
CDW GOVE000	CDW GOVERNMENT, INC	CL95387	0092300029	g11122a	GEN1	K-5 Universal Screener Headphones	F	H	08/30/2022	10/01/2022	R	$9,750.00
							22-23			1001448		$9,750.00
NEARPOD,000	NEARPOD, INC.	INVN56921	0092300030	g11122a	GEN1	WES - Flocabulary	F	H	09/02/2022	10/01/2022	R	$3,125.00
							22-23			1001473		$3,125.00
SCHOOLMA000	SCHOOLMART	445668	0092300034	G11122	GEN1	WES - 4th grade calculators	F	B	09/16/2022	10/16/2022	R	$969.74
							22-23					$969.74
HEGGERTY000	HEGGERTY	232543	0092300035	G11122A	GEN1	WES - Heggerty Special Education Materials	F	H	09/21/2022	10/01/2022	R	$192.24
							22-23			1001370		$192.24
ACHIEVE 000	ACHIEVE 3000	61462	0092300036	G11122A	GEN1	WES - Smarty Ants addition	F	H	09/28/2022	10/01/2022	R	$5,085.00
							22-23			1001346		$5,085.00
PA ASSOC002	PAFPC	200005044	0092300038	G11122A	GEN1	PAFPC - ISP Conference Registration	F	H	10/13/2022	10/13/2022	R	$1,800.00
							22-23			1001476		$1,800.00
LANCASTE002	LANCASTER-LEBANON IU13	BALDWIN	0092300039	G11122A	GEN1	WES - PaPBS Forum Registration	F	H	10/13/2022	10/13/2022	R	$255.00
							22-23			1001465		$255.00
THOMSON 000	CENGAGE LEARNING INC	78236283	0102300000	G11122A	GEN1	Cengage - Math Resource Adoption 2022-2028	P	H	08/01/2022	09/29/2022	R	$238,961.68
							22-23			1001389		$238,961.68
THOMSON 000	CENGAGE LEARNING INC	78273973	0102300000	G11122A	GEN1	Cengage - Math Resource Adoption 2022-2028	P	H	08/09/2022	09/29/2022	R	$99,465.40
							22-23			1001389		$99,465.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
THOMSON 000	CENGAGE LEARNING INC	78280681	0102300000	G11122	GEN1	Cengage - Math Resource Adoption 2022-2028	P	B	08/10/2022	10/16/2022	R	$16,880.85
							22-23					$16,880.85
THOMSON 000	CENGAGE LEARNING INC	78295810	0102300000	G11122	GEN1	Cengage - Math Resource Adoption 2022-2028	P	B	08/12/2022	10/16/2022	R	$13,211.10
							22-23					$13,211.10
THOMSON 000	CENGAGE LEARNING INC	79325461	0102300000	G11122	GEN1	Cengage - Math Resource Adoption 2022-2028	P	B	09/26/2022	10/16/2022	R	$14,260.45
							22-23					$14,260.45
THOMSON 000	CENGAGE LEARNING INC	79339694	0102300000	G11122	GEN1	Cengage - Math Resource Adoption 2022-2028	P	B	09/27/2022	10/16/2022	R	$15,187.60
							22-23					$15,187.60
THOMSON 000	CENGAGE LEARNING INC	79430158	0102300000	G11122	GEN1	Cengage - Math Resource Adoption 2022-2028	P	B	10/07/2022	10/16/2022	R	$8,416.80
							22-23					$8,416.80
NY TIME 000	SCHOLASTIC MAGAZINES	M7245424	0102300001	G11122A	GEN1	BHS - Scholastic Magazines	F	H	09/20/2022	10/01/2022	R	$664.82
							22-23			1001378		$664.82
EBSCO IN000	EBSCO SUBSCRIPTION SERVICES	9235343	0102300003	g11122a	GEN1	Library - BHS/BMS Magazine Subscription Renewal	F	H	09/02/2022	10/01/2022	R	$980.65
							22-23			1001457		$980.65
DAWN SIG000	DAWN SIGN PRESS	753864	0102300007	g11122a	GEN1	ASL Course Materials	F	H	09/01/2022	10/01/2022	R	$2,396.24
							22-23			1001455		$2,396.24
SAVVAS L001	SAVVAS LEARNING COMPANY LLC	7028046148	0102300011	G11122A	GEN1	BHS APES - Textbook Purchase	P	H	07/26/2022	09/29/2022	R	$4,917.16
							22-23			1001383		$4,917.16
MCGRAW H000	MCGRAW HILL LLC	123576337001	0102300013	g11122a	GEN1	BHS - ALEKS Subscription	F	H	07/27/2022	10/01/2022	R	$6,988.50
							22-23			1001468		$6,988.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	51854011RI	0102300014	G11122	GEN1	BHS APES - Carolina	P 22-23	B	08/15/2022	10/16/2022	R	$320.66 $320.66
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	51878433RI	0102300014	G11122	GEN1	BHS APES - Carolina	P 22-23	B	08/30/2022	10/16/2022	R	$61.14 $61.14
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	51895460RI	0102300014	G11122	GEN1	BHS APES - Carolina	P 22-23	B	09/12/2022	10/16/2022	R	$16.33 $16.33
ARISTOTL000	NASCO	351363	0102300016	G11122	GEN1	BHS - APES Nasco materials	F 22-23	B	10/11/2022	10/16/2022	R	$654.32 $654.32
JUNIOR L000	JUNIOR LIBRARY GUILD	622986	0102300019	G11122A	GEN1	BMS - Library new books	F 22-23	H	08/18/2022	09/29/2022 1001373	R	$534.52 $534.52
JUNIOR L000	JUNIOR LIBRARY GUILD	623473	0102300020	G11122A	GEN1	Library - BHS books	F 22-23	H	08/18/2022	09/29/2022 1001373	R	$669.88 $669.88
FOLLETT 002	FOLLETT CONTENT SOLUTIONS, LLC	524451	0102300021	G11122A	GEN1	BMS - library replacement books	F 22-23	H	08/09/2022	09/29/2022 1001369	R	$224.33 $224.33
FOLLETT 002	FOLLETT CONTENT SOLUTIONS, LLC	524451F	0102300021	G11122	GEN1	BMS - library replacement books	F 22-23	B	10/03/2022	10/16/2022	R	$47.58 $47.58
FOLLETT 002	FOLLETT CONTENT SOLUTIONS, LLC	524470	0102300022	G11122A	GEN1	BHS - library books	F 22-23	H	08/09/2022	09/29/2022 1001369	R	$108.79 $108.79
FOLLETT 002	FOLLETT CONTENT SOLUTIONS, LLC	524470F	0102300022	G11122	GEN1	BHS - library books	F 22-23	B	08/26/2022	10/16/2022	R	$80.82 $80.82
FOLLETT 002	FOLLETT CONTENT SOLUTIONS, LLC	524486	0102300023	G11122	GEN1	BHS - BMS library books	P 22-23	B	08/29/2022	10/16/2022	R	$141.04 $141.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
FOLLETT 002	FOLLETT CONTENT SOLUTIONS, LLC	524486F	0102300023	G11122	GEN1	BHS - BMS library books	P	B	09/13/2022	10/16/2022	R	$52.78
							22-23					$52.78
ARISTOTL000	NASCO	312908	0102300027	G11122A	GEN1	BHS - Math Leveled Texts	F	H	08/04/2022	09/29/2022	R	$154.12
							22-23			1001352		$154.12
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	51935919RI	0102300028	G11122	GEN1	BHS - APES materials - Carolina	P	B	10/11/2022	10/16/2022	R	$194.35
							22-23					$194.35
WARD'S N000	WARD'S NATURAL SCIENCE ESTABLISH	8810372392	0102300029	G11122A	GEN1	BHS - APES materials - Ward	F	H	08/09/2022	09/29/2022	R	$301.56
							22-23			1001393		$301.56
THE NEW 001	THE NEW YORK TIMES	912678059	0102300031	g11122a	GEN1	BHS - NYT Subscription - 1 year	F	H	09/18/2022	10/01/2022	R	$3,655.60
							22-23			1001485		$3,655.60
AMERICAN002	TEACHER'S DISCOVERY	185772	0102300033	G11122	GEN1	BHS - Latin materials	F	B	08/31/2022	10/16/2022	R	$163.92
							22-23					$163.92
OFFICE D000	OFFICE DEPOT INC	262850297001	0102300034	G11122	GEN1	Education Services supplies - OD	F	B	08/30/2022	10/16/2022	R	$59.12
							22-23					$59.12
KEYSTONE010	KEYSTONE OAKS SCHOOL DISTRICT	BALDWIN	0102300037	G11122A	GEN1	ESSER - Learning Loss - Project succeed	F	H	08/31/2022	10/13/2022	R	$12,000.00
							22-23			1001462		$12,000.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	34493	0102300038	G11122A	GEN1	ESSER III - AIU CA Services and Imagine Learning 2022-2023	F	H	09/06/2022	10/13/2022	R	$89,190.00
							22-23			1001442		$89,190.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	34296	0102300040	G11122	GEN1	ESSER III/Title III - AIU Q5 Charges 2021-2022	F	B	07/13/2022	10/16/2022	R	$1,435.00
							22-23					$1,435.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JOSTENS,000	JOSTENS, INC.	N003063817	0112200171	G11122	GEN1	Letters and pins	F	B	08/30/2022	10/16/2022	R	$350.96
							22-23					$350.96
CENTURY 000	CENTURY SPORTS INC	78061	0112200174	g11122a	GEN1	BHS Football	F	H	03/14/2022	10/10/2022	R	$2,371.20
							22-23			1001401		$2,371.20
GILMAN G000	GILMAN GEAR	SO85595	0112300014	g11122a	GEN1	Hands free shiel	F	H	08/29/2022	10/10/2022	R	$2,622.72
							22-23			1001403		$2,622.72
MEDCO SU000	MEDCO SUPPLY COMPANY, INC	IN95492491	0112300030	G11122	GEN1	Athletic Trainer Supplies	F	B	08/26/2022	10/16/2022	R	$22.70
							22-23					$22.70
INDIANA 002	INDIANA UNIVERSITY OF PENNSYLVANIA	Baldwin	0112300040	g11122a	GEN1	BHS XC CRIMSON HAWK INVITATIONAL	F	H	09/01/2022	10/10/2022	R	$350.00
							22-23			1001404		$350.00
WPHSGSCA000	WPHSGSCA	Baldwin	0112300042	g11122a	GEN1	BHS Girls Soccer membership	F	H	08/17/2022	10/10/2022	R	$40.00
							22-23			1001416		$40.00
PIAA 000	PIAA FOUNDATION	BALDWIN	0112300047	g11122a	GEN1	PIAA MS Membership dues	F	H	09/08/2022	10/10/2022	R	$250.00
							22-23			1001405		$250.00
CENTURY 000	CENTURY SPORTS INC	79341	0112300049	g11122a	GEN1	MS girls volleyball uniforms	F	H	08/30/2022	10/10/2022	R	$1,168.50
							22-23			1001401		$1,168.50
SOUTH FA006	SOUTH FAYETTE VOLLEYBALL BOOSTERS	BALDWIN	0112300050	g11122a	GEN1	Volleyball tournament fee	F	H	10/08/2022	10/10/2022	R	$400.00
							22-23			1001412		$400.00
SOUTH HI005	SOUTH HILLS COUNTRY CLUB	baldwin	0112300052	g11122a	GEN1	BHS Golf WPIAL Semi Qualifiers	F	H	09/15/2022	10/10/2022	R	$1,000.00
							22-23			1001413		$1,000.00
HUDL 000	HUDL	INV01362052	0112300054	G11122A	GEN1	HUDL	F	H	08/19/2022	09/30/2022	R	$10,500.00
							22-23			1001492		$10,500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BIG 56 A000	BIG 56 ATHLETIC CONFERENCES	BALDWIN	0112300062	G11122A	GEN1	Big 56 Conference dues	F	H	10/04/2022	10/13/2022	R	$350.00
							22-23			1001446		$350.00
AGPARTS 000	AGPARTS WORLDWIDE, INC.	023894	0132200099	G11122A	GEN1	Replacement student Chromebook parts for summer repairs.	P	H	08/10/2022	10/01/2022	R	$479.80
							22-23			1001347		$479.80
AGPARTS 000	AGPARTS WORLDWIDE, INC.	025925	0132200099	G11122A	GEN1	Replacement student Chromebook parts for summer repairs.	P	H	08/30/2022	10/01/2022	R	$119.95
							22-23			1001347		$119.95
INTRADO 000	INTRADO INTERACTIVE SERVICES CORPO	304996	0132300013	G11122A	GEN1	SchoolMessenger SecureFile	F	H	09/13/2022	10/01/2022	R	$2,126.25
							22-23			1001372		$2,126.25
BEST BUY000	BEST BUY CO, INC	6300146	0132300014	g11122a	GEN1	HP Chromebases for District Cafeterias	F	H	08/11/2022	09/01/2022	R	$10,214.87
							22-23			1001353		$10,214.87
CDW GOVE000	CDW GOVERNMENT, INC	ZR00285257	0132300024	G11122A	GEN1	G-SUITE ENTERPRISE ADDON A K12	F	H	09/27/2022	10/01/2022	R	$11,136.00
							22-23			1001359		$11,136.00
GOVCONNE000	GOVCONNECTION, INC.	73171536	0132300026	G11122	GEN1	Vmware Renewals for Coverage 08/23/2022 to 08/22/2023	F	B	08/17/2022	10/16/2022	R	$9,332.20
							22-23					$9,332.20
SCREENCA000	SCREENCASTIFY, LLC	SC-567268	0132300029	G11122A	GEN1	Screencastify 1 Year Record/Edit Unlimited District License 7/31/2022 - 6/30/2023	F	H	07/07/2022	10/05/2022	R	$3,500.00
							22-23			1001385		$3,500.00
APPLE 000	APPLE	AJ25912828	0132300040	G11122	GEN1	MacBook Air for BHS Marching Band	F	B	08/19/2022	10/16/2022	R	$899.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
APPLE 000	APPLE	AJ25912828	******CONTINUED******									
							22-23					$899.00
KENT ADH000	KENT ADHESIVE PRODUCTS CO	1453906	0132300048	G11122	GEN1	Reflective vinyl for the Security & Safety Initiative of placing room numbers on the windows in all buildings	F	B	08/18/2022	10/23/2022	R	$179.75
							22-23					$179.75
PEMCO 000	PEMCO	105443	0132300055	G11122	GEN1	Esports Chairs	F	B	09/06/2022	10/15/2022	R	$3,525.00
							22-23					$3,525.00
CDW GOVE000	CDW GOVERNMENT, INC	CR28416	0132300056	G11122A	GEN1	MagicInfo Player License for Display at Admin Entrance	F	H	09/09/2022	10/01/2022	R	$416.00
							22-23			1001359		$416.00
CHROMEBO000	CHROMEBOOKPARTS.COM	144980	0132300059	G11122	GEN1	Replacement student Chromebook Parts	F	B	09/09/2022	10/16/2022	R	$1,952.00
							22-23					$1,952.00
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	12313	0132300062	G11122A	GEN1	ERATE 470#220017544 FY22-23 4. Bid Option 4 - Outdoor replacement a. Quantity 282, Meraki Cloud licenses 1 year	F	H	09/19/2022	10/01/2022	R	$7,614.00
							22-23			1001360		$7,614.00
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	12271	0132300063	G11122A	GEN1	Cable drops for Admin Boardroom	F	H	09/06/2022	10/01/2022	R	$2,100.00
							22-23			1001360		$2,100.00
ZOHO COR000	ZOHO CORPORATION	2347240	0132300064	G11122A	GEN1	Additional Technician Subscription for ManageEngine Service Desk Plus	F	H	09/07/2022	10/01/2022	R	$206.00
							22-23			1001397		$206.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
RAPTOR T000	RAPTOR TECHNOLOGIES, LLC	INV46971	0132300065	G11122A	GEN1	Replacement Rapto Scanner for Harrison Education Center	F	H	09/12/2022	10/01/2022	R	$600.00
							22-23			1001381		$600.00
SHI 000	SHI	B15814835	0132300066	G11122A	GEN1	Chromebooks for Nurses	F	H	09/14/2022	10/01/2022	R	$3,049.45
							22-23			1001387		$3,049.45
CHROMEBO000	CHROMEBOOKPARTS.COM	146469	0132300067	G11122	GEN1	Replacement Student Chromebook parts for HP 11A G8 Devices	F	B	09/27/2022	10/15/2022	R	$874.50
							22-23					$874.50
BIT DIRE000	BIT DIRECT INC.	5031153	0132300068	G11122A	GEN1	Google Chrome Licenses for Nurses Chromebooks	F	H	09/27/2022	10/01/2022	R	$149.75
							22-23			1001354		$149.75
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	12369	0132300071	G11122	GEN1	Replacement phone handsets for classroom phones	F	B	10/10/2022	10/16/2022	R	$363.00
							22-23					$363.00
CHROMEBO000	CHROMEBOOKPARTS.COM	148262	0132300075	G11122	GEN1	Replacement Spine Covers for Lenovo 300E student Chromebooks	F	B	10/17/2022	10/15/2022	R	$199.75
							22-23					$199.75
OFFICE D000	OFFICE DEPOT INC	245572912004	0142200515	G11122A	GEN1	OFFICE DEPOT ORDER # 245572912-001 OFFICE SUPPLIES	P	H	07/11/2022	09/29/2022	R	$32.74
							22-23			1001379		$32.74
RITTER T000	RITTER TECH	B36607-001	0142300049	G11122B	GEN1	Ritter Tech Inv # b36607-001 Air compressor hose and assemblies for Thomas Buses	F	H	06/02/2022	10/13/2022	R	$305.94
							22-23			1001433		$305.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
RITTER T000	RITTER TECH	B56173-001	0142300050	G11122B	GEN1	Ritter Tech Inv # b56173-001 Crimp hose assy,mini ball vlv,hyd oil 46W for facilities truck # 310	F	H	07/25/2022	10/13/2022	R	$216.97
							22-23			1001433		$216.97
RITTER T000	RITTER TECH	B67422-001	0142300051	G11122B	GEN1	Ritter Tech Inv # b67422-001 Fuel Pressure tester shop item	F	H	08/23/2022	10/13/2022	R	$75.01
							22-23			1001433		$75.01
RITTER T000	RITTER TECH	B28248-001	0142300052	G11122B	GEN1	Ritter Tech Inv # b28248-001 power steering hoses	F	H	08/23/2022	10/13/2022	R	$439.93
							22-23			1001433		$439.93
RITTER T000	RITTER TECH	B67422-002	0142300053	G11122B	GEN1	Ritter Tech Inv # b67422-002 Cummins Engine Testing Parts	F	H	08/23/2022	10/13/2022	R	$45.90
							22-23			1001433		$45.90
RITTER T000	RITTER TECH	B71215-001	0142300054	G11122B	GEN1	Ritter Tech Inv # b71215-001 Cummins Engine parts	F	H	09/01/2022	10/13/2022	R	$78.78
							22-23			1001433		$78.78
RITTER T000	RITTER TECH	B71799-001	0142300055	G11122B	GEN1	Ritter Tech Inv # b71799-001 Cummins Engine Parts	F	H	09/02/2022	10/13/2022	R	$5.28
							22-23			1001433		$5.28
CUMMINS 002	CUMMINS SALES & SERVICE	V1-9079	0142300056	G11122B	GEN1	Cummins Sales and Service Inv # V1-9079 Sensor Pressure Bus 25	F	H	08/24/2022	10/13/2022	R	$195.71
							22-23			1001422		$195.71
CUMMINS 002	CUMMINS SALES & SERVICE	V1-9455	0142300057	G11122B	GEN1	Cummins Sales and Service Inv # V1-9455 Sensor, Nitro Oxide Injector doser Bus 29	F	H	09/14/2022	10/13/2022	R	$2,375.55
							22-23			1001422		$2,375.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166070:03	0142300058	G11122B	GEN1	Blue Bird Bus Sales of Pittsburgh Inc Inv # PC001166070:03 5 bracket hinges for shop stock	F	H	08/11/2022	10/13/2022	R	$202.50
							22-23			1001419		$202.50
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001167010:01	0142300059	G11122B	GEN1	Blue Bird Bus Sales of Pittsburgh Inv Inv # PC001167010:01 Sensor Pressure Fuel Rail for bus 74	F	H	08/23/2022	10/13/2022	R	$187.43
							22-23			1001419		$187.43
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001167219:01	0142300060	G11122B	GEN1	Blue Bird Bus Sales of Pittsburgh Inv # PC001167219:01 Microphones for buses	F	H	08/30/2022	10/13/2022	R	$42.80
							22-23			1001419		$42.80
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001164705:03	0142300061	G11122B	GEN1	Blue Bird Bus Sales of Pittsburgh Inc Inv # PC00164705:03 3 bracket hinges shop items/stock	F	H	08/30/2022	10/13/2022	R	$121.50
							22-23			1001419		$121.50
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166493:01	0142300062	G11122B	GEN1	Blue Bird Bus Sales of Pittsburgh Inv #'s PC 0011166912:01 & PC001166493:01 & PC 001166901:01 Fitting Elbow A/C Fittings Cage Clamps for Bus 32	P	H	08/30/2022	10/13/2022	R	$291.26
							22-23			1001419		$291.26
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166901:01	0142300062	G11122B	GEN1	Blue Bird Bus Sales of Pittsburgh Inv #'s PC	P	H	08/30/2022	10/13/2022	R	$339.48

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166901:01	******CONTINUED******			0011166912:01 & PC001166493:01 & PC 001166901:01 Fitting Elbow A/C Fittings Cage Clamps for Bus 32	22-23			1001419		$339.48
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166912:01	0142300062	G11122B	GEN1	Blue Bird Bus Sales of Pittsburgh Inv #'s PC 0011166912:01 & PC001166493:01 & PC 001166901:01 Fitting Elbow A/C Fittings Cage Clamps for Bus 32	P	H	08/30/2022	10/13/2022	R	$99.21
							22-23			1001419		$99.21
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166943:01	0142300063	G11122B	GEN1	Blue Bird Bus Sales of Pittsburgh Inc Inv # PC001166943:01 Gasket EGR Valve Mount Bus 25	F	H	08/31/2022	10/13/2022	R	$51.70
							22-23			1001419		$51.70
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001167219:02	0142300064	G11122B	GEN1	Blue Bird Bus Sales of Pittsburgh Inc Inv # PC001167219:02 Microphones for Buses	F	H	09/06/2022	10/13/2022	R	$85.60
							22-23			1001419		$85.60
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P7813	0142300065	G11122B	GEN1	Myers Equipment Corp. Inv # 01P7813 Mirror asm heat, Radio,EZ Grip for PP-1 Bus 66	F	H	08/18/2022	10/13/2022	R	$418.85
							22-23			1001429		$418.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P7865	0142300066	G11122B	GEN1	Myers Equipment Corp Inv # 01P7865 LED Amber Marker (25) for Thomas Buses	F	H	08/23/2022	10/13/2022	R	$176.67
							22-23			1001429		$176.67
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P7815	0142300067	G11122B	GEN1	Myers Equipment Corp Inv # 01P7815 Mirror asm,Heat Injector Tubes (7) for Bus 74	F	H	08/29/2022	10/13/2022	R	$987.99
							22-23			1001429		$987.99
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P7938	0142300068	G11122B	GEN1	Myers Equipment Corp Inv # 01P7938 Header-DEF 10G SSI for Bus 3	F	H	09/14/2022	10/13/2022	R	$1,023.05
							22-23			1001429		$1,023.05
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P8209	0142300069	G11122B	GEN1	Myers Equipment Corp Inv # 01P8209 Pip-e-Heater Plumbing Mid B2,manifold Htr B2 for Bus 74	F	H	09/19/2022	10/13/2022	R	$534.45
							22-23			1001429		$534.45
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P7417	0142300070	G11122B	GEN1	Myers Equipment Corp Inv # 01P7417 Slimline Condenser,CM-3,STD S/T/T C2 RED for Bus 29	F	H	09/20/2022	10/13/2022	R	$2,511.92
							22-23			1001429		$2,511.92
SKY OXYG000	SKY OXYGEN	212995	0142300071	G11122B	GEN1	Sky Oxygen Inv # 212995 (3)150 cu ft acet (1) 282 cf oxygen (1)150cf oxygen for shop	F	H	08/31/2022	10/13/2022	R	$39.09
							22-23			1001435		$39.09
ZEP SALE000	ZEP SALES & SERVICE	900748518	0142300072	G11122B	GEN1	Zep Sales & Service Inv # 9007748518 Bus cleaning	F	H	08/24/2022	10/13/2022	R	$303.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ZEP SALE000	ZEP SALES & SERVICE	900748518	******CONTINUED******			supplies	22-23			1001438		$303.52
UNITY SC000	UNITY SCHOOL BUS PARTS, INC.	0527729-IN	0142300073	G11122B	GEN1	Unity School Bus Parts Inv # 0527729-IN Web Cutter (seat belts) ent door pivot thomas lower door pin for Thomas Buses	22-23	F H	08/30/2022	10/13/2022 1001437	R	$317.82
ARMAND G000	ARMY'S TRANSMISSIONS	24839	0142300074	G11122B	GEN1	Army's transmission Inv # 24839 Transmission Flush Van 117	22-23	F H	09/08/2022	10/13/2022 1001417	R	$253.75
SHULTS F000	SHULTS FORD SOUTH	39025	0142300076	G11122B	GEN1	Shults Ford South Inv 3 39025 Tension Kit Tensioner for van 117	22-23	F H	09/01/2022	10/13/2022 1001434	R	$76.09
SHULTS F000	SHULTS FORD SOUTH	38997	0142300077	G11122B	GEN1	Shults Ford South Inv # 38997 Thermostat,thermostat seal,radiator asm,radiator cap for van 117	22-23	F H	09/02/2022	10/13/2022 1001434	R	$390.53
GOODYEAR000	GOODYEAR TIRE & RUBBER COMPANY	080-1069968	0142300078	G11122B	GEN1	Goodyear Commercial Tire & Service Centers Inv # 080-1069968 (4) GY 275/70R18 WRL AT ADV NSF 10 for facilities truck 312	22-23	F H	08/09/2022	10/13/2022 1001426	R	$639.38
FLYNN'S 000	FLYNN'S COMMERCIAL TIRE	31858	0142300079	G11122B	GEN1	Flynn's Commercial Tire Inv # 31858 (8) LT225/75R16		F H	07/27/2022	10/13/2022	R	$1,011.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
FLYNN'S 000	FLYNN'S COMMERCIAL TIRE	31858	******CONTINUED******									
						Transforce AT II-E for Mini Buses						
							22-23			1001425		$1,011.36
CENTURY 004	CENTURY III CHEVROLET, INC.	148090	0142300080	g11122b	GEN1	Century III Chevrolet Inc. Inv # 148090 (1) fender for mini Bus 82	F	H	08/18/2022	10/01/2022	R	$146.65
							22-23			1001421		$146.65
NAPA 000	NAPA AUTO PARTS	705547	0142300081	g11122b	GEN1	NAPA AUTO PARTS INV# 705547 FUEL PUMP MODULE BUS 32	F	H	08/18/2022	10/01/2022	R	$417.59
							22-23			1001430		$417.59
NAPA 000	NAPA AUTO PARTS	705752	0142300082	g11122b	GEN1	NAPA AUTO PARTS INV# 705752 18" RED HOSE FOR A/C MACHINE FOR SHOP	F	H	08/19/2022	10/01/2022	R	$15.80
							22-23			1001430		$15.80
NAPA 000	NAPA AUTO PARTS	706216	0142300083	g11122b	GEN1	NAPA AUTO PARTS INV# 706216 A/C VACUM PUMP OIL FOR A/C MACHINE BATTERY CABLES FOR VAN 103	F	H	08/24/2022	10/01/2022	R	$72.54
							22-23			1001430		$72.54
NAPA 000	NAPA AUTO PARTS	706359	0142300084	g11122b	GEN1	NAPA AUTO PARTS INV# 706359 CRANKCASE FILTER CRANKCASE BREATHER BUS 74	F	H	08/25/2022	10/01/2022	R	$150.43
							22-23			1001430		$150.43
NAPA 000	NAPA AUTO PARTS	706330	0142300085	g11122b	GEN1	NAPA AUTO PARTS INV 3 706330 (3) INDICATOR LIGHT S BUS 25	F	H	08/25/2022	10/01/2022	R	$31.17
							22-23			1001430		$31.17
NAPA 000	NAPA AUTO PARTS	706310	0142300086	g11122b	GEN1	NAPA AUTO PARTS INV # 706310 RETAINER (2) FOR BUS 82	F	H	08/25/2022	10/01/2022	R	$12.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA	000 NAPA AUTO PARTS	706310	******CONTINUED******									
							22-23			1001430		$12.88
NAPA	000 NAPA AUTO PARTS	706703	0142300087	g11122b	GEN1	NAPA AUTO PARTS INV'S 706703 & 706801 GROMMETS BUS 82	F	H	08/29/2022	10/01/2022	R	$6.38
							22-23			1001430		$6.38
NAPA	000 NAPA AUTO PARTS	706801	0142300087	g11122b	GEN1	NAPA AUTO PARTS INV'S 706703 & 706801 GROMMETS BUS 82	F	H	08/29/2022	10/01/2022	R	$4.80
							22-23			1001430		$4.80
NAPA	000 NAPA AUTO PARTS	706877	0142300088	g11122b	GEN1	NAPA AUTO PARTS INV # 706877 MANUAL BATTERY CHARGER FOR SHOP	F	H	08/30/2022	10/01/2022	R	$174.00
							22-23			1001430		$174.00
NAPA	000 NAPA AUTO PARTS	706836	0142300089	g11122b	GEN1	NAPA AUTO PARTS INV # 706836 (2) CIRCUIT BREAKER WHEEL CHAIR LIFTS/SHOP	F	H	08/30/2022	10/01/2022	R	$83.28
							22-23			1001430		$83.28
NAPA	000 NAPA AUTO PARTS	707024	0142300090	g11122b	GEN1	NAPA AUTO PARTS INV'S 707024 & 707163 SCREWS AND MINI HEX NUTS + LIGHT BULBS FOR BUSES SHOP ITEMS	F	H	08/31/2022	10/01/2022	R	$22.15
							22-23			1001430		$22.15
NAPA	000 NAPA AUTO PARTS	707163	0142300090	g11122b	GEN1	NAPA AUTO PARTS INV'S 707024 & 707163 SCREWS AND MINI HEX NUTS + LIGHT BULBS FOR BUSES SHOP ITEMS	F	H	09/01/2022	10/01/2022	R	$28.02
							22-23			1001430		$28.02
NAPA	000 NAPA AUTO PARTS	707164	0142300091	g11122b	GEN1	NAPA AUTO PARTS INV 707164 SERPENTINE BELT FOR VAN 117	F	H	09/01/2022	10/01/2022	R	$39.04
							22-23			1001430		$39.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA	000 NAPA AUTO PARTS	707485	0142300092	g11122b	GEN1	NAPA AUTO PARTS INV'S 707485 & 707901 BLISTER PACK CAPSULES (HEADLIGHTS) HOISE FOR A/C MACHINE FOR SHOP, SILICONE VAC TUBING FOR WELDER	F	H	09/06/2022	10/01/2022	R	$82.16
							22-23			1001430		$82.16
NAPA	000 NAPA AUTO PARTS	707901	0142300092	g11122b	GEN1	NAPA AUTO PARTS INV'S 707485 & 707901 BLISTER PACK CAPSULES (HEADLIGHTS) HOISE FOR A/C MACHINE FOR SHOP, SILICONE VAC TUBING FOR WELDER	F	H	09/09/2022	10/01/2022	R	$10.77
							22-23			1001430		$10.77
NAPA	000 NAPA AUTO PARTS	708370	0142300093	g11122b	GEN1	NAPA AUTO PARTS INV 708370 (3) 18 MONTH WARRANTY BATTERIES 1 FOR BUS 90	F	H	09/13/2022	10/01/2022	R	$501.81
							22-23			1001430		$501.81
NAPA	000 NAPA AUTO PARTS	708569	0142300094	g11122b	GEN1	NAPA AUTO PARTS INV # 708569 (4) DRAIN PLUGS FOR BUSES 2 OIL FILTERS SHOP ITEMS	F	H	09/15/2022	10/01/2022	R	$52.52
							22-23			1001430		$52.52
NAPA	000 NAPA AUTO PARTS	708752	0142300095	g11122b	GEN1	NAPA AUTO PARTS INV # 3 18 MONTH WARRANTY BATTERIES STRAIGHT HOSE CONNECTOR FOR BUS 64	F	H	09/16/2022	10/01/2022	R	$504.99
							22-23			1001430		$504.99
NAPA	000 NAPA AUTO PARTS	708716	0142300096	g11122b	GEN1	NAPA AUTO PARTS INV # 708716 1 DISC BRAKE PAD, BRAKE ROTOR, BRAKE CALIPER FOR VAN 105	F	H	09/16/2022	10/01/2022	R	$379.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA 000	NAPA AUTO PARTS	708716	******CONTINUED******									
							22-23			1001430		$379.04
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R22080071	0142300097	G11122B	GEN1	JACKSON WELDING SUPPLY CO INC INV # R22080071 (3) ACETYLENE (2) COMPRESSED GAS (2) OXYGEN COMPRESSED FOR SHOP	F	H	08/31/2022	10/13/2022	R	$75.46
							22-23			1001427		$75.46
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	pc001167529:01	0142300098	g11122b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INV'S PC001167529:01,PC001167626:01 ,PC001167593:01 PC001167529:01 KIT,DCM,SWITCH.IGNITITION bUS 91 & STOCK ITEMS PC001167626:01 KIT FOR IB UP SWITCH FOR BUS 19 PC001167593:01BOLT,(12) BATTERY TIE DOWN,(12)BATTERY CABLE NUT (1)CABLE BATTERY,NEGATIVE	P	H	09/20/2022	09/29/2022	R	$69.96
							22-23			1001419		$69.96
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001167593:01	0142300098	g11122b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INV'S PC001167529:01,PC001167626:01 ,PC001167593:01 PC001167529:01 KIT,DCM,SWITCH.IGNITITION bUS 91 & STOCK ITEMS PC001167626:01 KIT FOR IB UP SWITCH FOR BUS 19 PC001167593:01BOLT,(12) BATTERY TIE DOWN,(12)BATTERY	P	H	09/20/2022	09/29/2022	R	$320.71

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001167593:01	******CONTINUED******			CABLE NUT (1)CABLE BATTERY,NEGATIVE	22-23			1001419		$320.71
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	pc001167626:01	0142300098	g11122b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INV'S PC001167529:01,PC001167626:01 ,PC001167593:01 PC001167529:01 KIT,DCM,SWITCH.IGNITITION bUS 91 & STOCK ITEMS PC001167626:01 KIT FOR IB UP SWITCH FOR BUS 19 PC001167593:01BOLT,(12) BATTERY TIE DOWN,(12)BATTERY CABLE NUT (1)CABLE BATTERY,NEGATIVE	P	H	09/20/2022	09/29/2022	R	$55.89
							22-23			1001419		$55.89
NAPA 000	NAPA AUTO PARTS	707978	0142300099	g11122b	GEN1	NAPA AUTO PARTS INV# 707978 (3) 18 MO WARRANTY BATTERY, (2) MAGNUM HD SHOCK, 55 GAL WASHER SOLVENT	F	H	09/09/2022	10/01/2022	R	$1,280.92
							22-23			1001430		$1,280.92
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P8262	0142300101	G11122B	GEN1	MYERS EQUIPMENT CORP INV# 01P8262 (2) TURN SIGNAL KIT 1 BUS 12 1 STOCK	F	H	09/30/2022	10/13/2022	R	$293.87
							22-23			1001429		$293.87
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P8250	0142300102	G11122B	GEN1	MYERS EQUIPMENT CORP INV# 01P8250 (12) JUMPER HARNESS FOR BUS LIGHTS	F	H	09/23/2022	10/13/2022	R	$513.75
							22-23			1001429		$513.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P8158	0142300103	G11122B	GEN1	MYERS EQUIPMENT CORP INV# 01P8158 IGNITION SWITCH,IGNITION SWITCH ASSEMBLY BUS 74	F	H	09/26/2022	10/13/2022	R	$89.45
							22-23			1001429		$89.45
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001167707:02	0142300104	G11122B	GEN1	BLUEBIRD BUS SALES OF PITTSBURGH INC INV# PC001167707:02 STARTER,ENGINE,DENSO.PA90S,12 V. STUDE,ELECT PASSTHROUGH,3/8 RED BUS 91	F	H	09/27/2022	10/13/2022	R	$329.04
							22-23			1001419		$329.04
BRAKE DR000	POINT SPRING & DRIVESHAFT CO	I632858	0142300105	G11122B	GEN1	POINT SPRING & DRIVESHAFT CO INV# I632858 (2) SPRING (2) SHACKLE ASSEMBLY (2)BOLT ASSEMBLY (2) CENTER BOLT (4) GR8 USS BOLT (4) GRC USS STEEL LOCK NUTS 92) U BOLTS TOP PLATE FORD (1) AS-IP AIR DRYER 12V (4) THREAD ROD (8) U BOLT NUT (8) U BOLT WASHER FACILITY TRUCK #300	F	H	09/26/2022	10/13/2022	R	$969.17
							22-23			1001420		$969.17
OPTION S000	OPTION SUPPLY CO INC	34217	0142300106	G11122B	GEN1	OPTION SUPPLY INV#34217 2 FORNEY 3 FORNEY VAN 116	F	H	09/26/2022	10/13/2022	R	$51.75
							22-23			1001431		$51.75
NAPA 000	NAPA AUTO PARTS	709682	0142300107	G11122B	GEN1	NAPA AUTO PARTS INV#709682 BOXED CAPSULES,BLISTER PACK CAPSULES, SHOP ITEMS	F	H	09/26/2022	10/13/2022	R	$77.96
							22-23			1001430		$77.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA	000 NAPA AUTO PARTS	709605	0142300108	G11122B	GEN1	NAPA AUTO PARTS INV#709605 MICRO FUSE,FMX FUSE FOR BUSES	F	H	09/26/2022	10/13/2022	R	$78.90
							22-23			1001430		$78.90
NAPA	000 NAPA AUTO PARTS	709872	0142300109	G11122B	GEN1	NAPA AUTO PARTS INV# 709872 LIQUID FLUX SHOP ITEM	F	H	09/28/2022	10/13/2022	R	$4.95
							22-23			1001430		$4.95
NAPA	000 NAPA AUTO PARTS	709874	0142300110	G11122B	GEN1	NAPA AUTO PARTS INV# 709874 LATEX DISPOSABLE GLOVES FOR SHOP	F	H	09/28/2022	10/13/2022	R	$53.37
							22-23			1001430		$53.37
NAPA	000 NAPA AUTO PARTS	709925	0142300111	G11122B	GEN1	NAPA AUTO PARTS INV# 709925 (2) NAPA ADAPTIVE ONE REAR CALIPER,REAR BREAK, REAR BRAKE SHOE,PARKING BREAK HARDWEAR, BRAKE DISC,PARKING BREAK LEVER KIT, BUS 84	F	H	09/28/2022	10/13/2022	R	$930.88
							22-23			1001430		$930.88
NAPA	000 NAPA AUTO PARTS	710090	0142300112	G11122B	GEN1	NAPA AITO PARTS INV# 710090 SWITCH,TOGGLE, FOR BUSES,STOCK (2)	F	H	09/29/2022	10/13/2022	R	$18.14
							22-23			1001430		$18.14
NAPA	000 NAPA AUTO PARTS	710132	0142300113	G11122B	GEN1	NAPA AUTO PARTS INV# 710132 RELAY,V RIBBED BELT BUS 91	F	H	09/29/2022	10/13/2022	R	$86.16
							22-23			1001430		$86.16
NAPA	000 NAPA AUTO PARTS	710064	0142300114	G11122B	GEN1	NAPA AUTO PARTS INV# 710064 (4) 1 QT SYNGEAR OIL 75-90	F	H	09/29/2022	10/13/2022	R	$65.96
							22-23			1001430		$65.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CENTURY 004	CENTURY III CHEVROLET, INC.	148363	0142300115	G11122B	GEN1	CENTURY III CHEVROLET INV# 148363 (16) 161b BOLTS, (1) 161D SEAL BUS 84	F	H	09/29/2022	10/13/2022	R	$169.66
							22-23			1001421		$169.66
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	12273	0162300006	g11122a	GEN1	ESSER Cares Act - Ave Maria Academy - Chromebook	F	H	09/07/2022	10/01/2022	R	$2,138.40
							22-23			1001451		$2,138.40
PARLA! L000	PARLA! LANGUAGE & CONSULTING SERVI	1014	0162300007	G11122	GEN1	Title III (21-22) - Enrollment and Procedures Training	F	B	09/06/2022	10/16/2022	R	$312.50
							22-23					$312.50
THOMSON 000	CENGAGE LEARNING INC	79340197	0162300010	G11122A	GEN1	Title III (21-22) - myNGconnect Materials	P	H	09/27/2022	10/01/2022	R	$2,334.76
							22-23			1001389		$2,334.76
NAMASTE 000	NAMASTE INDIA	10/17/22	0162300014	g11122a	GEN1	Title III - BHS - Parent Engagement	F	H	10/17/2022	10/01/2022	R	$150.00
							22-23			1001472		$150.00
SCHOOL H000	SCHOOL HEALTH CORP	4089755-01	0202300000	G11122A	GEN1	District Nurse Supply Order For The 2022-2023 School Year (Requisition #1)	F	H	08/11/2022	09/29/2022	R	$10.99
							22-23			1001384		$10.99
SCHOOL H000	SCHOOL HEALTH CORP	4105851-00	0202300000	G11122	GEN1	District Nurse Supply Order For The 2022-2023 School Year (Requisition #1)	F	B	09/07/2022	10/16/2022	R	$660.05
							22-23					$660.05
SCHOOL N000	SCHOOL NURSE SUPPLY	0902123-IN	0202300001	G11122	GEN1	District Nurse Supply Order For The 2022-2023 School Year (Requisition #2)	P	B	09/08/2022	10/16/2022	R	$3,983.41
							22-23					$3,983.41

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SCHOOL N000	SCHOOL NURSE SUPPLY	0908263-IN	0202300004	G11122	GEN1	WES 2022-2023 School Nurse Supply	P	B	09/01/2022	10/16/2022	R	$69.15
							22-23					$69.15
MCGRAW H000	MCGRAW HILL LLC	123522319001	0212300002	G11122A	GEN1	Material required for special education students	P	H	07/25/2022	09/29/2022	R	$1,042.12
							22-23			1001376		$1,042.12
MCGRAW H000	MCGRAW HILL LLC	123523019001	0212300002	G11122A	GEN1	Material required for special education students	P	H	07/25/2022	09/29/2022	R	$3,410.92
							22-23			1001376		$3,410.92
THERAPRO000	THERAPRO, INC.	IN499867	0212300006	G11122	GEN1	Equipment required for a special education student at Whitehall Elementary School	F	B	08/22/2022	10/16/2022	R	$78.95
							22-23					$78.95
UNIVERSI005	UNIVERSITY OF OREGON	WHITEHALL ELEMENTARY	0212300009	g11122A	GEN1	Software required for special education students at Whitehall Elementary School	F	H	07/01/2022	10/05/2022	R	$350.00
							22-23			1001399		$350.00
THERAPRO000	THERAPRO, INC.	IN500180	0212300010	G11122	GEN1	Equipment required for special education students at Whitehall Elementary School	F	B	09/07/2022	10/16/2022	R	$90.00
							22-23					$90.00
OTICON I000	OTICON, INC	INV9187140	0212300011	G11122	GEN1	Hearing equipment required for a special education student	F	B	09/12/2022	10/16/2022	R	$599.99
							22-23					$599.99
OTICON I000	OTICON, INC	INV9214591	0212300012	G11122	GEN1	Hearing equipment required for a special education	F	B	09/22/2022	10/16/2022	R	$599.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
OTICON I000	OTICON, INC	INV9214591	******CONTINUED******									
						student						
							22-23					$599.99
THERAPRO000	THERAPRO, INC.	IN500340	0212300013	G11122	GEN1	Equipment required for special education students at Baldwin High School	F	B	09/14/2022	10/16/2022	R	$27.50
							22-23					$27.50
THERAPY 000	THERAPY SHOPPE INC.	387855	0212300018	G11122	GEN1	Items required for a special education student at Baldwin High School	F	B	09/28/2022	10/16/2022	R	$61.97
							22-23					$61.97
TOBII DY000	TOBII DYNAVOX LLC	OMNI-0070307	0212300020	G11122	GEN1	Item required for a special education student at the Watson Education Center South	F	B	09/29/2022	10/16/2022	R	$498.00
							22-23					$498.00

TOTAL NUMBER OF BATCH INVOICES:	**345**	**$433,385.50**
TOTAL NUMBER OF HISTORY INVOICES:	**409**	**$1,508,453.36**
	7 ACH CHECK INVOICES	$18,410.11
	725 COMPUTER CHECK INVOICES	$1,850,798.50
	1 VOID CHECK INVOICES	$-115.00
	21 WIRE TRAN CHECK INVOICES	$72,745.25
TOTAL INVOICES:	**754**	**$1,941,838.86**

BANK TOTALS:	**BANK**	**BANK ACCOUNT #**	**INVOICE AMOUNT**	**NET AMOUNT**
	GEN1	** A 0101 001 000 00 000 000 000 000	$1,829,946.43	$1,829,946.43
	PAY1	** A 0101 005 000 00 000 000 000 000	$111,892.43	$111,892.43

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

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** **********