

Account Level											2021-22	2021-22	2021-22	Unencumbered
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
35	E	4200	450	000	00	000	000	000	000	CAP PRJ Expense Bond Series 18				
06/30/19	JE		18-00470			34	Move 2018 & 2019 Bond Proceeds Activity to New Funds	06/30/19			4,704,226.08			
06/30/19	JE		18-00470			56	To Record CY A/P for Fund 35	06/30/19			3,968,828.84			
07/01/19	JE		19-00150			14	Rvs AP for Fund 35	07/01/19			-3,968,828.84			
09/30/19	JE		19-00149			1	Rcls 18 & 19 Bond Actual Expenses	09/30/19			4,054,271.11			
							*35 E 4200 450 000 00 000 000 000 000				8,758,497.19			
							*Journal Entries				8,758,497.19			
35	E	4---	---	---	---	---	---	---	---	---				
36	E	4200	450	000	00	000	000	000	000	CAP PRJ Expense Bond Series 19				
06/30/19	JE		18-00470			39	Move 2018 & 2019 Bond Proceeds Activity to New Funds	06/30/19			601.64			
08/30/19	JE		19-00072			1	2020 PLGIT AJ Demor Check Pay App #12 MES	08/30/19			53,913.25			
08/30/19	JE		19-00073			1	2021 PLGIT McElroy Paving Co. Pay App #3 MES	08/30/19			270,676.35			
08/30/19	JE		19-00074			1	2022 PLGIT Allegheny City Electric	08/30/19			35,388.00			
08/30/19	JE		19-00075			1	2023 PLGIT Allegheny City Electric Pay App #10 HMS	08/30/19			114,951.42			
08/30/19	JE		19-00076			1	2024 PLGIT R&B Mechanical Pay App #9 HMS	08/30/19			324,005.43			
09/04/19	JE		19-00079			1	2027 PLGIT Michael Facchiano Contacting Pay App #4 HMS	09/04/19			338,291.55			
09/04/19	JE		19-00080			1	2028 PLGIT Michael Facchiano Contacting Pay App #5 HMS	09/04/19			60,750.00			
09/04/19	JE		19-00081			1	2029 PLGIT Yarborough Development Pay App #12 HMS	09/04/19			79,013.82			
09/04/19	JE		19-00082			1	2030 PLGIT R&B Mechanical Pay App #9 HMS	09/04/19			324,005.43			
09/04/19	JE		19-00083			1	2031 PLGIT R&B Mechanical Pay App #10 HMS	09/04/19			800,182.62			
09/04/19	JE		19-00085			1	2032 PLGIT Nagle Athletic Surfaces Pay App #2 Track	09/04/19			283,498.20			
09/04/19	JE		19-00086			1	2033 PLGIT Nagle Athletic	09/04/19			223,380.00			

Account Level										2021-22	2021-22	2021-22	Unencumbered
Fd T Func Obj F/S IO O/U Sbj Job SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance								
36 E 4200 450 000 00 000 000 000 000	(continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
09/06/19	JE		19-00077		1	Surfaces Pay App #1 2025 PLGIT East West		09/04/19			414,086.25		
09/06/19	JE		19-00078		1	Manufacturing Pay App #9 WES 2026 PLGIT East End Plumbing Pay App #7 HMS		09/04/19			20,151.90		
09/06/19	JE		19-00087		1	2034 PLGIT Yarborough Pay App #9 MES		09/06/19			186,651.35		
09/06/19	JE		19-00088		1	2034 PLGIT East End Plumbing Pay App #5 MES		09/06/19			20,220.75		
09/06/19	JE		19-00089		1	2036 PLGIT East End Plumbing Pay App #9 WES		09/06/19			414,086.25		
09/06/19	JE		19-00090		1	2037 PLGIT Yarborough Pay App #7 BHS		09/06/19			286,875.28		
09/06/19	JE		19-00091		1	2038 PLGIT Newman Plumbing Pay App #2 BHS		09/06/19			35,225.10		
09/06/19	JE		19-00092		1	2038 PLGIT HHS DR 4196-14 \$7,550 MES 4198-14 \$1,200 BHS 4197-15 \$7,446 WES 4182-7 \$2,201 Turf and Track		09/06/19			18,397.00		
09/17/19	JE		19-00105		1	1201 PLGIT Pitt Electric Check Pay App #8 MES		09/17/19			60,242.27		
09/30/19	JE		19-00149		2	Rcls 18 & 19 Bond Actual Expenses		09/30/19			-60,242.27		
09/30/19	JE		19-00149		4	Rcls 18 & 19 Bond Actual Expenses		09/30/19			2,588,030.11		
10/02/19	JE		19-00120		1	2040 PLGIT Nagle Athletics Pay App #3		10/02/19			2,700.00		
10/02/19	JE		19-00121		1	2041 PLGIT Yarborough Development Pay App #8 BHS		10/02/19			48,327.89		
10/02/19	JE		19-00122		1	2042 PLGIT Yarborough Development Pay App #8 WES		10/02/19			24,063.40		
10/02/19	JE		19-00123		1	2043 PLGIT Yarborough Development Pay App #10 MES		10/02/19			36,334.75		
10/02/19	JE		19-00124		1	2044 PLGIT Yarborough Development Pay App #13 HMS		10/02/19			92,384.30		
10/08/19	JE		19-00125		1	2045 PLGIT East End Plumbing & Mechanical Pay App # 8 HMS		10/08/19			8,499.60		
10/08/19	JE		19-00126		1	2046 PLGIT East End Plumbing &		10/08/19			30,335.40		

Account Level														
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	2021-22 Revised Budget	2021-22 FYTD Debits	2021-22 FYTD Credits	Unencumbered Balance
(continued)														
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
10/08/19	JE		19-00127		1	Mechanical Pay App #6 2047 PLGIT Allegheny City		10/08/19			24,057.33			
10/08/19	JE		19-00128		1	Electric Pay App #11 HMS 2048 PLGIT Allegheny City		10/08/19			27,854.50			
10/08/19	JE		19-00129		1	Electric Pay App #6 WES 2049 PLGIT HHS DR Invoice		10/08/19			6,000.00			
10/16/19	JE		19-00138		1	4197-16 WES 2050 PLGIT Pitt Electric Pay		10/16/19			11,519.15			
10/16/19	JE		19-00139		1	App #9 - MES 2051 PLGIT Michael Facchiano		10/16/19			60,749.50			
10/16/19	JE		19-00140		1	Contracting Pay App #6 - HMS 2052 PLGIT East West		10/16/19			214,616.40			
10/16/19	JE		19-00141		1	Manufacturing Pay App #10 - WES 2053 PLGIT R&B Mechanical Pay		10/16/19			184,613.09			
10/30/19	JE		19-00151		1	App #11 - HMS 2054 PLGIT East End Plumbing		10/30/19			28,555.50			
11/08/19	JE		19-00173		1	Pay App: #1 HMS 2055 PLGIT To Record A.J.		11/08/19			37,201.71			
11/08/19	JE		19-00174		1	Demor Check Pay App #13 - MES 2056 PLGIT To Record East End		11/08/19			16,161.80			
11/08/19	JE		19-00175		1	Plumbing Check Pay App #7 - MES 2057 PLGIT To Record Pitt		11/08/19			2,643.00			
11/21/19	JE		19-00179		1	Electric Check Pay App #5 - BHS 2058 PLGIT To Record AJ Demor		11/21/19			13,932.70			
11/21/19	JE		19-00180		1	Check Pay App #14 - MES 2059 PLGIT To Record R&B		11/21/19			23,158.39			
11/21/19	JE		19-00181		1	Mechanical Check Pay App #12 - HMS 2060 PLGIT To Record East		11/21/19			38,476.90			
11/21/19	JE		19-00182		1	West Manufacturing Check Pay App #11 - WES 2061 PLGIT To Record Nagle		11/21/19			56,619.80			
11/21/19	JE		19-00183		1	Athletics Check Pay App #4 - BHS Track 2062 PLGIT To Record McElroy		11/21/19			81,814.65			

Account Level										2021-22	2021-22	2021-22	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
36	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
12/04/19	JE		19-00191			1	Paving Check Pay App #4 - MES Reverse check 2036 to East West Manufacturing for \$414,086.25 due to double submission of pay app from HHS DR.		12/04/19			-414,086.25		
12/04/19	JE		19-00192			2	Reverse check 2030 to R&B Mechanical for \$414,086.25 due to double submission of pay app from HHS DR.		12/04/19			-324,005.43		
12/04/19	JE		19-00193			1	2063 PLGIT WAE Balancing Inc. Pay App #1 MES		12/04/19			10,350.00		
12/04/19	JE		19-00194			1	2064 PLGIT WAE Balancing Inc. Pay App #1 HMS		12/04/19			24,870.00		
12/04/19	JE		19-00195			1	2065 PLGIT WAE Balancing Inc. Pay App #1 WES		12/04/19			28,250.00		
12/04/19	JE		19-00196			1	2066 PLGIT Allegheny City Electric Pay App #7 WES		12/04/19			5,715.00		
12/10/19	JE		19-00235			2	2068 PLGIT First American Industries Check Pay App #5 BHS		12/10/19			40,116.60		
12/10/19	JE		19-00236			1	2067 PLGIT First American Industries Check Pay App #4 BHS		12/10/19			10,710.00		
12/17/19	JE		19-00234			1	2069 PLGIT Yarborough Development Check Pay App #9 WES		12/17/19			7,224.95		
01/16/20	JE		19-00284			1	2071 PLGIT AJ Demor & Sons Check Pay App #15 MES		01/16/20			53,332.05		
01/16/20	JE		19-00264			1	2070 PLGIT East West Manufacturing Check Payment App #12 WES		01/16/20			73,108.20		
01/16/20	JE		19-00266			1	2072 PLGIT Shaw Contract Flooring Services Check Payment App #2 Turf		01/16/20			43,938.70		
02/05/20	JE		19-00276			1	2073 PLGIT Allegheny City Electric Check Pay App #12 HMS		02/05/20			7,381.50		

Account Level														
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	2021-22 Revised Budget	2021-22 FYTD Debits	2021-22 FYTD Credits	Unencumbered Balance
36	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
02/24/20	JE		19-00300		1	2074 PLGIT R&B Mechanical Check Pay App #13 HMS		02/24/20			53,895.40			
05/01/20	JE		19-00407		11	2075 PLGIT Yarborough Development		05/01/20			34,905.00			
05/01/20	JE		19-00407		13	2076 PLGIT Yarborough Development		05/01/20			18,062.50			
05/01/20	JE		19-00407		15	2077 PLGIT Yarborough Development		05/01/20			21,091.93			
05/01/20	JE		19-00407		17	2078 PLGIT Yarborough Development		05/01/20			104,949.20			
05/01/20	JE		19-00407		19	2079 PLGIT Yarborough Development		05/01/20			11,069.15			
05/20/20	JE		19-00406		1	2080 Allegheny City Electric Pay App #13 - HMS		05/20/20			40,037.25			
06/30/20	JE		19-00464		45	Record CY AP for Fund 36		06/30/20			118,105.54			
07/01/20	JE		20-00193		9	Rvs Prior Year Auditor Entries		07/01/20			-118,105.54			
07/06/20	JE		20-00088		1	2081 First American Industries Check 2081 Pay App #6 BHS		07/06/20			16,645.00			
07/23/20	JE		20-00089		1	2082 A.J. Demor Check Check 2082 Pay App #16 MES		07/23/20			101,460.54			
09/15/20	JE		20-00071		1	2083 A.J. Demor Check 2083 Pay App # 2 MES		09/15/20			118,053.00			
09/15/20	JE		20-00072		1	2084 A.J. Demor Check 2084 Pay App #3 MES		09/15/20			17,325.50			
09/15/20	JE		20-00073		1	2085 DiMarco Construction Check 2085 Pay App # 4 HEC		09/15/20			79,477.74			
09/15/20	JE		20-00074		1	2086 East West Manufacturing Check 2086 Pay App #4 HEC		09/15/20			41,643.00			
09/15/20	JE		20-00075		1	2087 HHS DR Check 2087 #4148 Inv #11 PES		09/15/20			42,315.00			
09/22/20	JE		20-00078		1	2088 DiMarco Constrction Check 2088 Pay App #3 HEC		09/22/20			28,958.13			
09/22/20	JE		20-00079		1	2089 East West Manufacturing Check 2089 Pay App #4 HEC		09/22/20			27,477.90			
10/06/20	JE		20-00105		1	2090 PLGIT A-1 Electric Check 2090 Pay App 1-3 HEC		10/06/20			92,825.95			

Account Level											2021-22	2021-22	2021-22	Unencumbered							
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance							
36	E	4200	450	000	00	000	000	000	000	(continued)											
										<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
										10/06/20	JE		20-00106		1	2091 PLGIT A.J. Demor & Sons Check 2091 Pay App #4 MES		10/06/20			103,864.45
										10/06/20	JE		20-00108		1	2092 PLGIT Di Marco Construction Check 2092 Pay App #5 HEC		10/06/20			15,480.39
										10/06/20	JE		20-00109		1	2093 PLGIT BWSO Check 2093 Reimburse General Fund Capital Expense		10/06/20			989,329.65
										10/06/20	JE		20-00110		1	2094 PLGIT HHSO Check 2094 #4148 Invoice #13 PES #4375 Invoice #6 HMS #4196A Invoice #4 MES HVAC		10/06/20			65,938.10
										10/19/20	JE		20-00241		1	PLGIT VOID 2090 A1- Electric Replaced by check 2095		10/19/20			-92,825.95
										10/19/20	JE		20-00190		1	2095 PLGIT A-1 Electric Check 2095 Replace check 2090		10/19/20			69,903.00
																*36 E 4200 450 000 00 000 000 000 000				9,531,788.61	
																*Journal Entries					9,531,788.61

36	E	4---	---	---	---	---	---	---	---	---												
39	E	4200	450	000	00	000	000	000	000	Architectural Fees for Constr												
										08/31/18	JE		18-00037		1	Architectural Fees for Construction Projects PLGIT Funds 2018-2019		08/28/18			537,760.00	
										10/02/18	JE		18-00086		1	Architectural Fees for Construction Projects PLGIT Fund HMS \$195,392 \$4179 Inv 3		10/31/18			195,392.00	
										10/02/18	JE		18-00086		2	Architectural Fees for Construction Projects PLGIT Fund MES \$80,473 #4196 Inv2		10/31/18			80,473.00	
										10/02/18	JE		18-00086		3	Architectural Fees for Construction Projects PLGIT Fund WES \$109315 #4197 Inv 3		10/31/18			109,315.00	
										10/22/18	JE		18-00088		1	Yarborough Development MES Application 001 PLGIT Check 1101		10/22/18			24,032.70	
										10/22/18	JE		18-00089		1	Yarborough Development HMS		10/22/18			72,468.00	

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39	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
						Application 001 PGLIT Check 1102								
10/22/18	JE		18-00090		1	Yarborough Development BHS		10/22/18			30,735.00			
						Application 001 PLGIT Check 1103								
10/22/18	JE		18-00091		1	Yarborough Development WES		10/22/18			11,655.00			
						Application 001 PLGIT Check 1104								
10/22/18	JE		18-00092		1	HHS DR September Construction Invoices PLGIT Check 1105		10/22/15			19,925.00			
11/21/18	JE		18-00107		1	HMS Pay App 002 Yarborough Development PLGIT Check 1106		11/19/18			30,083.40			
11/21/18	JE		18-00108		2	BHS Pay App 002 Yarborough Development PLGIT Check 1107		11/19/18			42,938.55			
11/21/18	JE		18-00109		1	MES Pay App 002 Yarborough Development PLGIT Check 1108		11/19/18			29,480.04			
11/21/18	JE		18-00110		2	MES Pay App 001 AJ Demor and Sons Inc. PLGIT Check 1109		11/19/18			48,050.55			
11/21/18	JE		18-00111		1	HHS DR PGLIT Check 1110 Invoices 4196 #4, 4198 #4, 4179 #5, 4197#5		11/19/18			19,031.00			
12/21/18	JE		18-00152		1	PLGIT To Record Newman Plumbing Check 1120 bhs payment App #1		12/19/18			21,057.30			
12/21/18	JE		18-00153		1	PLGIT To Reocrd R&B MECH Check 1119 HMS Payment App #1		12/19/18			112,094.51			
12/21/18	JE		18-00154		1	PLGIT To Reocrd East End Plumbing Check 1121 HMS Payment App #1		12/19/18			13,184.77			
12/21/18	JE		18-00155		1	PLGIT To Record Allegheny City Electric Check 1111 HMS Payment App #1		12/12/18			25,785.00			
12/21/18	JE		18-00156		1	PLGIT To Record Pitt Electric Check 1112 MES Payment App #1		12/12/18			3,690.00			
12/21/18	JE		18-00157		1	PLGIT To Record AJ Demor Check 1113 MES Payment App #2		12/12/18			7,742.92			
12/21/18	JE		18-00158		1	PLGIT To Record First American Industries Check		12/12/18			8,550.00			

Account Level														
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	2021-22 Revised Budget	2021-22 FYTD Debits	2021-22 FYTD Credits	Unencumbered Balance
(continued)														
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
12/21/18	JE		18-00159		1	1114 BHS Payment App #1 PLGIT To Record Yarborough Check 1116 BHS Payment App #3		12/12/18			70,907.85			
12/21/18	JE		18-00160		1	PLGIT To Record Yarborough Check 11174 MES Payment App #3		12/12/18			58,103.55			
12/21/18	JE		18-00161		1	PLGIT To Record Yarborough Check 1118 HMS Payment App #3		12/12/18			175,983.39			
12/21/18	JE		18-00162		1	PLGIT To Record HHSDR Check 1115 Payment for invoices 4196, 4197, 4198, 4179		12/12/18			17,805.00			
01/07/19	JE		18-00168		1	PLGIT to Record R&B Mechanical Check 1122 Pay Application # 2 HMS		01/07/19			70,650.00			
01/11/19	JE		18-00183		1	PLGIT to Record Yarborough Check 1123 PAY Application # 4 HMS		01/11/19			138,488.35			
01/11/19	JE		18-00184		1	PLGIT to Record Yarborough Check 1124 Pay Application #4 MES		01/11/19			45,647.32			
01/11/19	JE		18-00185		1	PLGIT to Record Yarborough Check 1125 Pay Application #2 WES		01/11/19			123,472.26			
01/11/19	JE		18-00186		1	PLGIT to Record East West Manufacturing Check 1126 Pay Application #1 WES		01/11/19			73,683.00			
01/11/19	JE		18-00187		1	PLGIT to Record Yarborough Check 1127 Pay Application #4 BHS		01/11/19			20,448.00			
01/11/19	JE		18-00188		1	PLGIT to Record First American Industries Check 1128 Pay Application #2 BHS		01/11/19			3,780.00			
01/11/19	JE		18-00189		1	PLGIT to Record HHSDR Check 1129 Invoices 4197, 4198, 4179, 4196		01/11/19			20,014.00			
01/14/19	JE		18-00190		1	PLGIT to Record Pitt Electric Check 1130 Pay Application #2 BHS		01/14/19			2,430.00			

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

Account Level										2021-22	2021-22	2021-22	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39 E 4200 450 000 00 000 000 000 000 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
02/21/19	JE		18-00242				1	Check 1144 Payment App #4 MES PLGIT to Record Pitt Electric		02/21/19			5,368.36	
03/15/19	JE		18-00260				1	Check 1146 Payment app #3 MES PLGIT to record Yarborough		03/15/19			18,160.20	
03/15/19	JE		18-00261				1	check 1147 Pay Application #4 WES PLGIT to record Yarborough		03/15/19			59,263.42	
03/15/19	JE		18-00262				1	check 1148 Payment Application #6 HMS PLGIT to record Allegheny		03/15/19			5,760.00	
03/15/19	JE		18-00263				1	City Electric Check 1149 Pay Application #2 WES PLGIT to record HHSDR Check		03/15/19			8,573.50	
03/15/19	JE		18-00264				1	1153 Invoice #9 4179 HMS PLGIT to record East West		03/15/19			58,653.00	
03/15/19	JE		18-00266				1	Manufacturing Check 1150 Pay Application #3 WES PLGIT to record R&B		03/15/19			14,092.37	
03/15/19	JE		18-00267				1	Mechanical Check 1151 Pay Application #4 HMS PLGIT to record HHSDR Check		03/15/19			9,218.50	
03/27/19	JE		18-00283				1	1152 Invoice #8 4198 BHS Invoice #9 4197 WES Invoice #8 4196 MES PLGIT To Record Pitt Electric		03/27/19			630.00	
03/27/19	JE		18-00284				1	Check 1154 Payment App #4 MES PLGIT To R&B Mechanical Check		03/27/19			30,421.43	
03/27/19	JE		18-00285				1	1155 Payment App #5 PLGIT To Allegheny City		03/27/19			24,390.00	
03/27/19	JE		18-00286				1	Electric Check 1156 Payment App#3 WES PLGIT To Allegheny City		03/27/19			20,626.88	
04/09/19	JE		18-00306				1	Electric Check 1157 Payment App#4 WES PLGIT To Record HHSDR Check		04/09/19			32,943.00	
04/09/19	JE		18-00307				1	1166 Invoices 4196 #9 4198 #9 4197 #10 4179 #10 4182 PLGIT To Record Yarborough		04/09/19			83,597.94	

Account Level														
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	2021-22 Revised Budget	2021-22 FYTD Debits	2021-22 FYTD Credits	Unencumbered Balance
(continued)														
39	E	4200	450	000	00	000	000	000	000					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
04/09/19	JE		18-00308		1	Check 1162 Payment App #7 HMS PLGIT To Record Yarborough		04/09/19			9,504.90			
04/09/19	JE		18-00309		1	Check 1161 Payment Application #6 MES PLGIT To Record Yarborough		04/09/19			7,372.35			
04/09/19	JE		18-00311		1	Check 1158 Payment Application #5 BHS PLGIT To Record Yarborough		04/09/19			6,778.25			
04/09/19	JE		18-00312		1	Check 1159 Payment Application #5 WES PLGIT To Record East West		04/09/19			44,131.50			
04/09/19	JE		18-00313		1	Manufacturing Check 1160 Payment Application #4 WES PLGIT To Record AJ Demor &		04/09/19			101,164.50			
04/09/19	JE		18-00314		1	Sons Check 1164 Payment Application #5 MES PLGIT To Record Pitt Electric		04/09/19			405.00			
04/16/19	JE		18-00321		1	Check 1165 Payment Application #1 BHS PLGIT To Record Pitt Electric		04/16/19			72,410.80			
04/16/19	JE		18-00322		1	Check 1167 Pay Application #5 MES PLGIT To Record East End		04/16/19			64,137.50			
04/16/19	JE		18-00323		1	Plumbing Check 1168 Pay Application #3 HMS PLGIT To Record Allegheny		04/16/19			45,945.00			
04/26/19	JE		18-00329		1	City Electric Check 1169 Pay Application # EC-05 HMS PLGIT to Record AJ Demor and		04/26/19			43,393.14			
05/07/19	JE		18-00360		1	Sons Check 1170 Pay App #6 MES PLGIT To Record Allegheny		05/07/19			62,616.60			
05/07/19	JE		18-00361		1	City Electric Check 1172 Pay App EC-06 HMS PLGIT To Record First		05/07/19			7,763.40			
05/16/19	JE		18-00362		1	American Industries Check 1171 Pay App: #3 BHS PLGIT To Record Yarborough		05/16/19			69,992.33			

Account Level										2021-22	2021-22	2021-22	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
05/16/19	JE		18-00363			1	Check 1174 Pay App: #8 HMS PLGIT To Record East End Plumbing Check 1175 Pay App #4 HMS		05/16/19			72,030.16		
05/16/19	JE		18-00364			1	PLGIT To Record East West Manufacturing Check 1173 Pay App: #5 WES		05/16/19			24,075.00		
05/22/19	JE		18-00365			1	PLGIT To Record East West Manufacturing Check 1178 Pay App: #7 MES		05/22/19			206,777.38		
05/22/19	JE		18-00366			1	PLGIT To Record R & B MEchanical Check 1176 Pay App: #6 HMS		05/22/19			138,330.00		
05/22/19	JE		18-00367			1	PLGIT To Record R & B Mechanical Check 1177 Pay App: #7 HMS		05/22/19			91,338.92		
06/05/19	JE		18-00415			1	PLGIT to record Pitt Electric check 1179 Pay App #6 HMS		06/05/19			45,447.35		
06/05/19	JE		18-00416			1	PLGIT to record Yarborough check 1180 Pay App #6 WES		06/05/19			9,973.10		
06/05/19	JE		18-00417			1	PLGIT to record Yarborough check 1181 Pay App #9 HMS		06/05/19			397,343.21		
06/05/19	JE		18-00418			1	PLGIT to record HHSDR check 1182 Invoices 4179-11, 4198-10, 4182-4, 4197-11, 4196-10		06/05/19			19,992.00		
06/12/19	JE		18-00419			1	PLGIT to record Michael Facchiano check 1183 Pay App #1 HMS		06/12/19			47,765.70		
06/12/19	JE		18-00420			1	PLGIT to record Allegheny City Electric check 1184 Pay App #7 HMS		06/12/19			40,370.80		
06/12/19	JE		18-00421			1	PLGIT to record HHSDR check 1185 Invoices 4198-11, 4196-11, 4197-12, 4179-12		06/12/19			17,795.00		
06/30/19	JE		18-00470			43	Move 2018 & 2019 Bond Proceeds Activity to New Funds		06/30/19			-4,704,827.72		

Account Level										2021-22	2021-22	2021-22	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39 E 4200 450 000 00 000 000 000 000 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
06/30/19	JE		18-00470		47	Bring Fund 39 to Proper Balance		06/30/19			601.64			
07/08/19	JE		19-00010		1	PLGIT to record McElroy Paving Check 1186 Payment App #1 MES		07/08/19			25,200.00			
07/08/19	JE		19-00011		1	PLGIT to record AJ Demor Check 1187 Pay App #8 MES		07/08/19			163,972.80			
07/08/19	JE		19-00012		1	PLGIT to record Allegheny City Electric check 1188 Pay App #EC-# WES		07/08/19			11,142.00			
07/08/19	JE		19-00013		1	PLGIT to record Allegheny City Electric check 1189 Pay App #EC-8 HMS		07/08/19			128,900.55			
07/08/19	JE		19-00014		1	PLGIT to record R&B Mechanical Check 1190 Pay App #8 HMS		07/08/19			530,468.51			
07/08/19	JE		19-00015		1	PLGIT to record East West Manufacturing check 1191 Pay App #6 WES		07/08/19			346,711.50			
07/17/19	JE		19-00016		1	PLGIT to record East West Manufacturing check 1192 Pay App # 7 WES		07/17/19			805,545.00			
07/17/19	JE		19-00017		1	PLGIT to record AJ Demor check 1193 Pay App #9 MES		07/17/19			665,631.14			
07/17/19	JE		19-00018		1	PLGIT to record Michael Facchiano Check 1194 Pay App #2 HMS		07/17/19			250,780.05			
07/17/19	JE		19-00019		1	PLGIT to record Yarborough check 1195 Pay App #10 HMS		07/17/19			939,925.98			
07/17/19	JE		19-00020		1	PLGIT to record East End Plumbing Check 1196 Pay App #5 HMS		07/17/19			32,123.92			
07/17/19	JE		19-00021		1	PLGIT to record Yarborough Check 1197 Pay App #7 MES		07/17/19			18,009.99			
07/17/19	JE		19-00022		1	PLGIT to record East End Plumbing check 1198 Pay App #3 MES		07/17/19			43,126.20			
07/17/19	JE		19-00023		1	PLGIT to record HHS DR check		07/17/19			22,071.00			

Account Level										2021-22	2021-22	2021-22	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39 E 4200 450 000 00 000 000 000 000 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
						1199 Invoices: 4179-13 HMS								
						\$8,581 4182-5 Turf/Track								
						\$4,272 4198-12 BHS \$1,067								
						4196-12 MES \$3,831 4197-13								
						WES \$4,320								
07/23/19	JE			19-00024	1	PLGIT to record East End		07/23/19			10,420.20			
						PLumbing check 1200 Pay App #								
						2 MES								
07/31/19	JE			19-00029	1	PLGIT to Record Shaw Contract		07/31/19			395,448.30			
						Flooring Check 2001 Pay App								
						#1 Turf								
07/31/19	JE			19-00030	1	PLGIT to Record Pitt Electric		07/31/19			16,822.80			
						Check 2002 Pay App #3 BHS								
08/07/19	JE			19-00036	1	PLGIT to record Allegheny		08/07/19			14,170.50			
						City Electric Check 2005 Pay								
						App #EC04 - WES								
08/07/19	JE			19-00037	1	PLGIT to record AJ Demor		08/07/19			176,147.42			
						Check 2003 Pay App #10 - MES								
08/07/19	JE			19-00038	1	PLGIT to record Allegheny		08/07/19			107,600.80			
						City Electric Check 2006 Pay								
						App EC-09 - HMS								
08/14/19	JE			19-00055	1	2008 PLGIT Yarborough Check		08/14/19			181,331.34			
						Pay App #8 MES								
08/14/19	JE			19-00056	1	2009 PLGIT A.J. Demor & Sons		08/14/19			79,350.80			
						Check Pay App #11 MES								
08/14/19	JE			19-00057	1	2010 PLGIT East End Plumbing		08/14/19			13,489.20			
						Check Pay App #4 MES								
08/14/19	JE			19-00058	1	2007 PLGIT East West		08/14/19			394,587.00			
						Manufacturing Check Pay App								
						#8 WES								
08/14/19	JE			19-00059	1	2011 PLGIT Pitt Electric		08/14/19			7,855.92			
						Check Pay App #7 MES								
08/14/19	JE			19-00060	1	2011 PLGIT McElroy Paving		08/14/19			73,800.00			
						Check Pay App # 2 MES								
08/14/19	JE			19-00061	1	2013 PLGIT Yarborough		08/14/19			33,643.30			
						Development Check Pay App #7								
						WES								
08/14/19	JE			19-00062	1	2014 PLGIT Pitt Electric		08/14/19			1,879.20			

Account Level											2021-22	2021-22	2021-22	Unencumbered
Fd T Func Obj F/S IO O/U Sbj Job SCC	Description										Revised Budget	FYTD Debits	FYTD Credits	Balance
39 E 4200 450 000 00 000 000 000 000	(continued)													
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>			
05/11/20	JE		19-00364		1	2076 PLGIT Yarborough Development to record check		05/11/20			18,062.50			
05/11/20	JE		19-00365		1	2076 - MBS Pay App #12 2077 PLGIT Yarborough Development To record check		05/11/20			21,091.93			
05/11/20	JE		19-00366		1	2077 - BHS Pay App #9 2078 PLGIT Yarborough Development To record check		05/11/20			104,949.20			
						2078 - HMS Pay App #14								
						*39 E 4200 450 000 00 000 000 000 000					0.00			
						*Journal Entries					0.00			
39 E 4---	---	---	---	---	---	---								
40 E 4200 450 000 00 000 000 000 000	CAP PRJ Expense Bond Series 20										4,817,215.26	200,997.07	-4,616,218.19	
09/04/20	AP		test	OFFICE DEPOT INC	0	test	test	09/03/20			1.00			
09/10/20	AP		test	OFFICE DEPOT INC	0	test	test	*09/03/20			-1.00			
09/10/20	AP		test	OFFICE DEPOT INC	0	test	test	09/03/20			1.00			
10/08/20	AP		PLGIT10	BALDWIN-WHITEHALL SCHOOL DISTRICT	0	Reimburse General Fund for MES Mold Remediation for Professional Service Indstries Check 1046311	PLGIT10820	10/08/20	136180001	10/09/20	32,035.00			
11/18/20	AP		PLGIT11	HHS DR INC	0	PES Building Improvements #4148 Invoice #15	\$4148 Inv #15	11/01/20	136180002	11/18/20	96,720.00			
11/18/20	AP		PLGIT11	HHS DR INC	0	HMS Temporary Classrooms #4375 Invoice #8	#4375 #8	11/01/20	136180002	11/18/20	1,990.82			
11/18/20	AP		PLGIT11	HHS DR INC	0	PES Building Improvements	#4148 #14	10/01/20	136180002	11/18/20	72,540.00			
11/18/20	AP		PLGIT11	HHS DR INC	0	HMS Temporary Classrooms #4375 Invoice #7	#4375 Inv#7	10/01/20	136180002	11/18/20	383.75			
11/18/20	AP		PLGIT11	HHS DR INC	0	MES Crawlspace HVAC	App #5	10/19/20	136180002	11/18/20	21,187.85			
11/18/20	AP		PLGIT11	HHS DR INC	0	Commissioning Services at MES	App #2	11/01/20	136180002	11/18/20	40,959.00			
11/18/20	AP		PLGIT11	HHS DR INC	0	Commissioning Services WES	App #2	11/01/20	136180002	11/18/20	35,312.50			
11/18/20	AP		PLGIT11	HHS DR INC	0	Commissioning Services HEC	App #2	11/01/20	136180002	11/18/20	54,465.00			
11/19/20	AP		111920	HHS DR INC	0	Commissioning Services HEC	App #2	V11/01/20	136180002	11/19/20	-54,465.00			
11/19/20	AP		111920	HHS DR INC	0	PES Building Improvements	#4148 #14	V10/01/20	136180002	11/19/20	-72,540.00			
11/19/20	AP		111920	HHS DR INC	0	HMS Temporary Classrooms #4375 Invoice #8	#4375 #8	V11/01/20	136180002	11/19/20	-1,990.82			
11/19/20	AP		111920	HHS DR INC	0	HMS Temporary Classrooms #4375 Invoice #7	#4375 Inv#7	V10/01/20	136180002	11/19/20	-383.75			

Account Level										2021-22	2021-22	2021-22	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
40	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
11/19/20	AP		111920	HHS DR INC	0	PES Building Improvements #4148 Invoice #15	\$4148 Inv #15	V11/01/20	136180002	11/19/20	-96,720.00			
11/19/20	AP		111920	HHS DR INC	0	Commissioning Services WES	App #2	V11/01/20	136180002	11/19/20	-35,312.50			
11/19/20	AP		111920	HHS DR INC	0	Commissioning Services at MES	App #2	V11/01/20	136180002	11/19/20	-40,959.00			
11/19/20	AP		111920	HHS DR INC	0	MES Crawlspace HVAC	App #5	V10/19/20	136180002	11/19/20	-21,187.85			
11/19/20	AP		PLGIT11	WAE BALANCING, INC.	0	Commissioning Services HEC	App #2	11/01/20	136180005	11/19/20	54,465.00			
11/19/20	AP		PLGIT11	HHS DR INC	0	PES Building Improvements	#4148 #14	10/01/20	136180004	11/19/20	72,540.00			
11/19/20	AP		PLGIT11	HHS DR INC	0	HMS Temporary Classrooms #4375 Invoice #8	#4375 #8	11/01/20	136180004	11/19/20	1,990.82			
11/19/20	AP		PLGIT11	HHS DR INC	0	HMS Temporary Classrooms #4375 Invoice #7	#4375 Inv#7	10/01/20	136180004	11/19/20	383.75			
11/19/20	AP		PLGIT11	HHS DR INC	0	PES Building Improvements #4148 Invoice #15	\$4148 Inv #15	11/01/20	136180004	11/19/20	96,720.00			
11/19/20	AP		PLGIT11	WAE BALANCING, INC.	0	Commissioning Services WES	App #2	11/01/20	136180005	11/19/20	35,312.50			
11/19/20	AP		PLGIT11	WAE BALANCING, INC.	0	Commissioning Services at MES	App #2	11/01/20	136180005	11/19/20	40,959.00			
11/19/20	AP		PLGIT11	A.J. DEMOR & SONS, INC.	0	MES Crawlspace HVAC	App #5	10/19/20	136180003	11/19/20	21,187.85			
12/15/20	AP		PLGIT20	DIMARCO CONSTRUCTION COMPANY	0	PLGIT PAY APP #6 HARRISON MIDDLE SCHOOL	PAY APP #6	10/29/20	136180006	12/15/20	5,695.11			
12/15/20	AP		PLGIT20	DIMARCO CONSTRUCTION COMPANY	0	PLGIT PAY APP # 7 HARRISON MIDDLE SCHOOL	PAY APP #7	11/16/20	136180007	12/15/20	3,460.00			
12/15/20	AP		PLGIT20	HHS DR INC	0	PES Project	4148 #16	12/01/20	136180008	12/15/20	145,080.00			
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN	0	PES VARIANCE APPLICATION FEES	PES Variance	12/15/20	136180009	12/15/20	500.00			
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN	0	Site Plan Review Fee	12/15/20	12/15/20	136180010	12/15/20	200.00			
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN	0	Grading Permit Review	PES	12/15/20	136180011	12/15/20	74.00			
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN	0	Demo Permit Review Fee	PES 12/15/20	12/15/20	136180012	12/15/20	64.50			
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN	0	Escrow	PES Escrow	12/15/20	136180013	12/15/20	10,000.00			
01/12/21	AP		PLGIT20	AMERICAN CONTRACTING ENTERPRISES, INC.	0	Paynter Asbestos Removal	App 1	12/31/20	136180015	01/12/21	58,302.45			
01/12/21	AP		PLGIT20	BOROUGH OF BALDWIN	0	Engineering Services Related to Paynter	202009025	12/14/20	136180016	01/12/21	854.50			
01/12/21	AP		PLGIT20	BOROUGH OF BALDWIN	0	Engineering Services Related to Paynter	202011179	12/14/20	136180016	01/12/21	227.00			
01/12/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	Engineering Services Related to Paynter	00729924	10/31/20	136180017	01/12/21	1,150.00			
01/12/21	AP		PLGIT20	A.J. DEMOR & SONS, INC.	0	HVAC Crawlspace Piping Replacement MES	App 6	12/15/20	136180014	01/12/21	23,907.20			
02/02/21	AP		PLGIT20	HHS DR INC	0	Building Improvements Paynter Elementary	4148 INV#17	01/01/21	136180019	02/02/21	193,577.20			

Account Level														
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	2021-22 Revised Budget	2021-22 FYTD Debits	2021-22 FYTD Credits	Unencumbered Balance
(continued)														
40	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
02/02/21	AP		PLGIT20	AMERICAN CONTRACTING ENTERPRISES, INC.	0	ASBESTOS ABATEMENT PAYNTER ELEMENTARY	PAY APP 2	12/31/20	136180018	02/02/21	3,068.55			
03/04/21	AP		PLGIT20	MDM SURVEYORS & ENGINEERS, LLC	0	COMPREHENSIVE RIGHT OF WAY TOPO SURVEY	4112	02/26/21	136180020	03/04/21	2,500.00			
03/04/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	ASBESTOS AIR MONITORING FINAL REPORT	00745891	01/28/21	136180021	03/04/21	500.00			
03/12/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	Paynter Project - Deep borings to coal seam	00741078	12/31/20	136180023	03/12/21	35,253.00			
03/12/21	AP		PLGIT20	HHS DR INC	0	Construction Documents 50% Complete	#4148 Inv 18	03/01/21	136180022	03/12/21	294,082.67			
03/26/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	PAYNTER ELEMENTARY ASBESTOS TECH	00741230	12/30/20	136180024	03/26/21	2,250.00			
03/26/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	PAYNTER ELEMENTARY ASBESTOS ABATEMENT TECH	00735875	11/30/20	136180024	03/26/21	5,850.00			
03/30/21	AP		PLGIT20	HHS DR INC	0	McAnnulty HVAC Crawl Space Waterproofing Schematic Design, development, contract, bid phase 100% complete	4196B #1	03/01/21	136180026	03/30/21	12,808.00			
03/30/21	AP		PLGIT20	EAST WEST MANUFACTURING & SUPPLY CO., INC.	0	Whitehall Elementary School	App 13	03/30/21	136180025	03/30/21	143,363.25			
04/14/21	AP		PLGIT20	A-1 ELECTRIC, INC.	0	Harrison Temp Classrooms Final	App 4 Final	02/23/21	136180027	04/14/21	12,497.00			
05/27/21	AP		plgit20	R&B MECHANICAL INC.	0	FINAL PAYMENT FOR HARRISON	APP #14	03/24/21	136180029	05/27/21	145,620.35			
05/27/21	AP		plgit20	HHS DR INC	0	CONSTRUCTION DOCUMENT PHSE 85% COMPLETE	#4148 INV#19	05/01/21	136180028	05/27/21	345,520.00			
05/27/21	AP		plgit20	HHS DR INC	0	CONTRACT ADMIN PHASE 100% COMPLETE	#4148A INV#2	05/01/21	136180028	05/27/21	3,036.00			
06/30/21	JE		20-00524		75	Post A/P for Fund 40		06/30/21			198,904.00			
06/30/21	AP		test	OFFICE DEPOT INC	0	test	test	*09/03/20			-1.00			
07/01/21	JE		21-00222		9	Rvs Prior Year Auditor Entries		07/01/21			-198,904.00			
08/04/21	AP		PLGIT20	BOROUGH OF BALDWIN	0	MDIA PLAN REVIEW FOR PAYNTER	7/19/21	07/19/21	136180031	08/04/21	33,447.00			
08/04/21	AP		PLGIT20	HUNTINGTON INSURANCE, INC.	0	CAPITAL INDEMNITY CORP POLICY NO CIC1916324	940703	06/29/21	136180033	08/04/21	54,035.00			
08/04/21	AP		PLGIT20	ALLEGHENY FENCE CONSTRUCTION CO INC	0	6' HIGH TEMPORARY FENCE FOR PAYNTER DEMOLITION	21-04-156RA	06/21/21	136180030	08/04/21	11,532.00			
08/04/21	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER,	0	MCANNULTY CRAWLSPACE WATERPROOFING	APP 2	06/02/21	136180035	08/04/21	29,570.40			

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

Account Level											2021-22	2021-22	2021-22	Unencumbered
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
40 E 4200 450 000 00 000 000 000 000 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10/21/21	AP		PLGIT20	GEO-MECHANICS, INC.			0	Geotechnical Services	INV 1	10/06/21	136180044	10/21/21	9,373.60	
10/21/21	AP		PLGIT20	11400, INC.			0	Kitchen Equipment for Dr. Lutz Elementary School	APP 1	09/30/21	136180042	10/21/21	6,777.00	
11/02/21	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC			0	R.A. LUTZ ELEMENTARY	APP 3	10/21/21	136180049	11/02/21	27,356.40	
11/02/21	AP		PLGIT20	WALTER MUCCI CONSTRUCTION COMPANY, INC.			0	W.R. PAYNTER/ LUTZ ELEMENTARY SCHOOL	app 2	10/27/21	136180048	11/02/21	1,795,783.10	
11/02/21	AP		PLGIT20	STS, INC.			0	R.A. LUTZ PROJECT MANAGER	10/16/21	10/16/21	136180047	11/02/21	2,480.00	
11/02/21	AP		PLGIT20	STS, INC.			0	R.A. LUTZ PROJECT MANAGER	10/2/21	10/02/21	136180047	11/02/21	2,480.00	
11/15/21	AP		PLGIT20	ALLEGHENY FENCE CONSTRUCTION CO INC			0	DAMAGED FENCE PANELS AT PES	21-04-156rb	07/29/21	136180050	11/15/21	1,340.00	
11/15/21	AP		PLGIT20	PA AMERICAN WATER CO			0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-22003803744 3	10/21/21	136180052	11/15/21	1,974.57	
11/15/21	AP		PLGIT20	HRANEC SHEET METAL, INC.			0	PAYNTER ELEMENTARY	APP 1	10/31/21	136180051	11/15/21	41,720.80	
11/24/21	AP		PLGIT20	DUQUESNE LIGHT CO			0	Electric for Dr. Lutz Elementary Construction	6728-037-547	11/04/21	136180053	11/24/21	162.89	
11/24/21	AP		PLGIT20	GEO-MECHANICS, INC.			0	Engineering services Dr. Lutz Elementary	No. 4	11/22/21	136180054	11/24/21	6,685.00	
11/24/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC			0	Paynter Elementary	00793136	10/31/21	136180055	11/24/21	7,375.00	
11/24/21	AP		PLGIT20	STS, INC.			0	Dr. Lutz Elementary Project Manager	406803	11/13/21	136180056	11/24/21	4,960.00	
11/24/21	AP		PLGIT20	GEO-MECHANICS, INC.			0	Engineering Serives Dr. Lutz Elementary	No. 3	11/02/21	136180054	11/24/21	7,985.00	
12/16/21	AP		PLGIT20	HHS DR INC			0	Paynter Elementary School contract administration 5 of 24	4148 #24	12/01/21	136180058	12/16/21	21,907.83	
12/16/21	AP		PLGIT20	GEO-MECHANICS, INC.			0	ENGINEERING SERVICES	INVOICE 5	12/15/21	136180057	12/16/21	2,981.70	
12/16/21	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC			0	R.A. LUTZ ELEMENTARY	APP 4	11/24/21	136180063	12/16/21	56,723.45	
12/16/21	AP		PLGIT20	HHS DR INC			0	PAYNTER ELEMENTARY CONTRACT ADMINISTRATION 4 OF 24	4148 #23	11/01/21	136180058	12/16/21	24,646.31	
12/16/21	AP		PLGIT20	WALTER MUCCI CONSTRUCTION COMPANY, INC.			0	W.R. PAYNTER ELEMENTARY SCHOOL	APP 3	11/29/21	136180062	12/16/21	651,983.40	
12/16/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC			0	PAYNTER ELEM ENGINEERING	00797816	11/30/21	136180061	12/16/21	11,555.00	

Account Level															
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	2021-22 Revised Budget	2021-22 FYTD Debits	2021-22 FYTD Credits	Unencumbered Balance	
40 E 4200 450 000 00 000 000 000 000 (continued)															
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
12/16/21	AP		PLGIT20	LEGAL TAX SERVICES INC.	0	SEWAGE	BBS10140681.	12/01/21	136180059	12/16/21	2,419.99				
12/16/21	AP		PLGIT20	PA AMERICAN WATER CO	0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-22003803744 3	11/16/21	136180060	12/16/21	1,977.49				
12/22/21	AP		G1122A	LEGAL TAX SERVICES INC.	0	SEWAGE	BBS10140681	11/01/21			2,093.07				
12/22/21	AP		G1122A	LEGAL TAX SERVICES INC.	0	SEWAGE	BBS10140681	*11/01/21			-2,093.07				
*40 E 4200 450 000 00 000 000 000											6,620,156.89				
*Accounts Payable											6,620,156.89				
*Journal Entries														0.00	
40 E 4--- --- --- --- --- --- ---												4,817,215.26	200,997.07	-4,616,218.19	
Grand Expense Totals												4,817,215.26	200,997.07	-4,616,218.19	
Total for Accounts Payable														6,620,156.89	
Total for Journal Entries														18,290,285.80	
Grand Total														24,910,442.69	

Number of Accounts: 4

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

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