

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	09/2/22	0000000000	g10122a	GEN1	BHS CONCESSIONS	H	09/02/2022	09/19/2022	R		\$1,185.53
							22-23			1001246		\$1,185.53
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9895209840	0000000000	g10122a	GEN1	BHS CONCESSIONS	H	09/09/2022	09/19/2022	R		\$390.42
							22-23			1001246		\$390.42
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9895209841	0000000000	g10122a	GEN1	BHS CONCESSIONS	H	09/09/2022	09/19/2022	R		\$1,668.95
							22-23			1001246		\$1,668.95
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896214047	0000000000	g10122a	GEN1	9896214047	H	08/26/2022	09/19/2022	R		\$563.99
							22-23			1001246		\$563.99
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	34450	0000000000	g10122a	GEN1	RWAN SERVICES FOR JULY 2022	H	08/25/2022	09/19/2022	R		\$841.50
							22-23			1001247		\$841.50
AMAZON C000	AMAZON CAPITAL SERVICES	1476-NYPR-139N	0000000000	G10122W	GEN1	PADDED BLOCKING GAURDS	H	07/21/2022	09/06/2022	W		\$379.92
							22-23			202200148		\$379.92
AMAZON C000	AMAZON CAPITAL SERVICES	16FN-L44M-97K1	0000000000	G10122W	GEN1	WRISTCOACH MS FOOTBALL	H	07/19/2022	09/06/2022	W		\$89.90
							22-23			202200137		\$89.90
AMAZON C000	AMAZON CAPITAL SERVICES	1LMM-VY44-LKXC	0000000000	G10122W	GEN1	FOLDING SOCCER GOALS	H	07/20/2022	09/06/2022	W		\$587.09
							22-23			202200140		\$587.09
ASBO INT000	ASBO INTERNATIONAL	845218	0000000000	g10122a	GEN1	22-23 ASBO MEMBERSHIP FOR DISTRICT	H	08/31/2022	08/31/2022	R		\$499.00
							22-23			1001166		\$499.00
BBW CHAM000	BBW CHAMBER OF COMMERCE	Baldwin	0000000000	g10122a	GEN1	BBW Chamber of Commerce Luncheon	H	08/31/2022	08/31/2022	R		\$510.00
							22-23			1001167		\$510.00
BOROUGH 002	BOROUGH OF WHITEHALL	BALDWIN	0000000000	g10122a	GEN1	Baldwin High School Zoning	H	09/27/2022	09/27/2022	R		\$175.00
							22-23			1001300		\$175.00

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BRAKE DR000	POINT SPRING & DRIVESHAFT CO	I631481	0000000000	g10122a	GEN1	WHEEL SEAL	H	09/01/2022	09/19/2022	R		\$44.63
							22-23			1001250		\$44.63
CASEYMAU000	CASEY, MAUREEN C.	390-K-108	0000000000	G10122A	GEN1	REAL ESTATE TAX REFUND 2020	H	08/03/2022	09/19/2022	R		\$275.09
							22-23			1001252		\$275.09
CASEYMAU000	CASEY, MAUREEN	390-K-108.	0000000000	G10122A	GEN1	REAL ESTATE TAX REFUND 2021	H	08/03/2022	09/19/2022	R		\$197.38
							22-23			1001252		\$197.38
CHERANT000	CHERICO, ANTHONY	ACT93 CELL PHONE	0000000000	G10122AC	GEN1	ACT 93 CELL PHONE REIMBURSEMENT	H	08/01/2022	09/01/2022	A		\$210.00
							22-23			222300046		\$210.00
CM REGEN000	CM REGENT, LLC.	7/31/22	0000000000	g10122a	GEN1	JULY GROUP LIFE INSURANCE	H	07/31/2022	09/19/2022	R		\$3,337.10
							22-23			1001254		\$3,337.10
CM REGEN000	CM REGENT, LLC.	AUG 2022	0000000000	g10122a	GEN1	AUGUST GROUP LIFE INSURANCE 2022	H	08/31/2022	09/19/2022	R		\$3,391.50
							22-23			1001254		\$3,391.50
CM REGEN000	CM REGENT, LLC.	AUGUST 2022	0000000000	g10122a	GEN1	AUGUST SUPPLEMENTAL LIFE INSURANCE 2022	H	08/31/2022	09/19/2022	R		\$129.15
							22-23			1001254		\$129.15
CM REGEN000	CM REGENT, LLC.	JULY 2022	0000000000	g10122a	GEN1	JULY SUPPLEMENTAL LIFE INSURANCE 2022	H	07/31/2022	09/19/2022	R		\$127.05
							22-23			1001254		\$127.05
CODDIWIL000	CODDINGTON, WILLIAM	8/8/22	0000000000	G10122AC	GEN1	NASRO CONFERENCE	H	08/08/2022	09/01/2022	A		\$1,203.14
							22-23			222300047		\$1,203.14
CROWN CA000	CROWN CASTLE FIBER LLC	1164696	0000000000	G10122A	GEN1	DARK FIBER POINT TO POINT	H	08/01/2022	09/19/2022	R		\$2,684.22
							22-23			1001256		\$2,684.22
CUMMINS 000	CUMMINS BRIDGEWAY, LLC	V1-4092	0000000000	g10122a	GEN1	CREDIT	H	01/04/2022	09/06/2022	R		-\$67.50
							22-23			1001236		-\$67.50

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CUMMINS 000	CUMMINS BRIDGEWAY, LLC	V1-6820	0000000000	g10122a	GEN1	BUS REPAIRS	H	05/05/2022	09/06/2022	R		\$589.00
							22-23			1001236		\$589.00
CUMMINS 000	CUMMINS BRIDGEWAY, LLC	V1-9077	0000000000	g10122a	GEN1	CREDIT	H	08/24/2022	09/06/2022	R		\$-405.00
							22-23			1001236		\$-405.00
DASILSUZ000	DASILVA, SUZANNE	0006	0000000000	G10122	GEN1		B	08/31/2022	09/27/2022	R		\$350.00
							22-23					\$350.00
DASILSUZ000	DASILVA, SUZANNE	001	0000000000	g10122	GEN1	ACCESS CONSULTING	B	08/15/2022	09/27/2022	R		\$210.00
							22-23					\$210.00
DASILSUZ000	DASILVA, SUZANNE	002	0000000000	g10122	GEN1	ACCESS CONSULTING	B	08/15/2022	09/27/2022	R		\$332.50
							22-23					\$332.50
DASILSUZ000	DASILVA, SUZANNE	003	0000000000	g10122	GEN1	ACCESS CONSULTING	B	08/15/2022	09/27/2022	R		\$350.00
							22-23					\$350.00
DEFAZJOS000	DEFAZIO, JOSEPH	8/24/22	0000000000	g10122a	GEN1	PIANO TUNING	H	08/24/2022	09/19/2022	R		\$175.00
							22-23			1001258		\$175.00
DEPAUL S000	DEPAUL SCHOOL FOR HEARING AND SPEE	101-22	0000000000	g10122	GEN1	7/6/22 THROUGH 8/3/22	B	08/04/2022	09/27/2022	R		\$3,980.25
							22-23					\$3,980.25
DUQUESNE000	DUQUESNE LIGHT CO	2293-770-000	0000000000	G10122A	GEN1	ELECTRICITY FOR BHS	H	09/11/2022	09/19/2022	R		\$3.86
							22-23			1001259		\$3.86
DUQUESNE000	DUQUESNE LIGHT CO	2707-638-431	0000000000	g10122a	GEN1	Electric 4900 Curry Road	H	09/07/2022	09/19/2022	R		\$32.81
							22-23			1001259		\$32.81
DUQUESNE000	DUQUESNE LIGHT CO	5072-800-000	0000000000	G10122A	GEN1	ELECTRICITY FOR MES	H	09/11/2022	09/19/2022	R		\$1,855.64
							22-23			1001259		\$1,855.64
EASTERN 002	EASTERN ALLIANCE INSURANCE GROUP	779624	0000000000	g10122a	GEN1	WORKERS COMPENSATION	H	09/07/2022	09/19/2022	R		\$27,492.00
							22-23			1001260		\$27,492.00

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GEORGLOR000	GEORGE, LORI	7/31/22	0000000000	g10122	GEN1	STUDENT TRANSPORTATION JULY 2022	B		07/31/2022	09/27/2022	R	\$105.30
												\$105.30
GUTTMAN 000	GUTTMAN ENERGY INC.	0018575	0000000000	g10122a	GEN1	FUEL	H		08/31/2022	09/19/2022	R	\$73.12
										1001262		\$73.12
HARRIMAN001	HARRISON, MANDIE	PATHWAYS 2022	0000000000	g10122a	GEN1	PATHWAYS 2022 REFUND	H		08/15/2022	08/31/2022	R	\$230.00
										1001168		\$230.00
HHS DR IN000	HHS DR INC	4526 #6	0000000000	g10122	GEN1	MES IMPROVEMENTS	B		08/01/2022	09/27/2022	R	\$3,547.98
												\$3,547.98
HUDDARAN000	HUDDART, RANDOLPH	4/30/22	0000000000	g10122ac	GEN1	APRIL TRAVEL 2022	H		04/30/2022	09/22/2022	A	\$301.86
										222300052		\$301.86
HUDDARAN000	HUDDART, RANDOLPH	5/31/22	0000000000	g10122ac	GEN1	MAY TRAVEL 2022	H		05/31/2022	09/22/2022	A	\$319.41
										222300052		\$319.41
HUDDARAN000	HUDDART, RANDOLPH	6/30/22	0000000000	g10122ac	GEN1	JUNE TRAVEL 2022	H		06/30/2022	09/22/2022	A	\$267.93
										222300052		\$267.93
HUDDARAN000	HUDDART, RANDOLPH	7/31/22	0000000000	g10122ac	GEN1	JULY TRAVEL 2022	H		07/31/2022	09/22/2022	A	\$266.87
										222300052		\$266.87
J. MARTI000	J. MARTIN & ASSOCIATES, LLC	1834	0000000000	g10122a	GEN1	PROGRESS BILLING 75% AUDIT 2021-2022	H		09/06/2022	09/19/2022	R	\$27,749.37
										1001265		\$27,749.37
JACK MAG000	JACK MAGGS AGENCY	081122-1	0000000000	g10122	GEN1	REGISTRATIONS	B		08/11/2022	09/27/2022	R	\$79.00
												\$79.00
JANKOERI001	JANKOSKI, ERIC	7/31/22	0000000000	G10122AC	GEN1	HUNTER SPRING FIELD TRIP	H		07/31/2022	09/01/2022	A	\$275.00
										222300048		\$275.00

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JOHNSPHI000	JOHNSON, PHILLIP	316-a-96	0000000000	G10122A	GEN1	REAL ESTATE TAX REFUND 2022	H	09/06/2022	09/19/2022	R		\$2,275.56
							22-23			1001266		\$2,275.56
JONESHOL000	JONES, HOLLY	9/12/22	0000000000	g10122a	GEN1	PIANO ACCOMPANIST	H	09/12/2022	09/19/2022	R		\$50.00
							22-23			1001267		\$50.00
JRM VIDE000	JRM VIDEO PRODUCTION	000060	0000000000	G10122A	GEN1	FOOTBALL VIDEO PRODUCTION SERVICES PAYMENT 1	H	08/30/2022	09/19/2022	R		\$4,010.00
							22-23			1001298		\$4,010.00
KENNABIL000	KENNARD, BILLI	8/31/22	0000000000	G10122AC	GEN1	COACHES MEETING	H	08/31/2022	09/01/2022	A		\$22.00
							22-23			222300049		\$22.00
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10072322	0000000000	G10122A	GEN1	SEWAGE TREATMENT MES	H	09/01/2022	09/19/2022	S		\$551.55
							22-23			1001268		\$551.55
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073682	0000000000	G10122A	GEN1	SEWAGE FOR WALLACE	H	09/01/2022	09/19/2022	S		\$2,036.30
							22-23			1001269		\$2,036.30
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073699	0000000000	G10122A	GEN1	SEWAGE TREATMENT BUS GARAGE	H	09/01/2022	09/19/2022	S		\$82.36
							22-23			1001270		\$82.36
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10130459	0000000000	G10122A	GEN1	STORMWATER FEE	H	09/01/2022	09/19/2022	S		\$16.00
							22-23			1001271		\$16.00
MAINLINE000	MAINLINE DRUG TESTING SERVICES LLC 7680822D		0000000000	g10122a	GEN1	DRUG TESTING SERVICES	H	09/03/2022	09/19/2022	R		\$234.00
							22-23			1001272		\$234.00
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES E5377440756		0000000000	g10122a	GEN1	NURSING SERVICES	H	03/26/2022	09/19/2022	R		\$1,380.00
							22-23			1001273		\$1,380.00
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES E6544190756		0000000000	g10122a	GEN1	NURSING SERVICES	H	07/30/2022	09/19/2022	R		\$2,006.00
							22-23			1001273		\$2,006.00
MICHAEL 005	MICHAEL BROTHERS HAULING	328095	0000000000	g10122a	GEN1	40YD DUMPSTER	H	08/17/2022	09/19/2022	R		\$764.00
							22-23			1001274		\$764.00

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MICHAEL 006	MICHAEL FACCIANO CONTRACTING, INC.	App2	0000000000	g10122a	GEN1	McAnnulty Elementary site improvements	H	07/31/2022	09/06/2022	R		\$210,773.70
							22-23			1001237		\$210,773.70
MICHAEL 006	MICHAEL FACCIANO CONTRACTING, INC.	App3	0000000000	g10122a	GEN1	McAnnulty Elementary Site Improvements	H	07/31/2022	09/06/2022	R		\$18,403.78
							22-23			1001237		\$18,403.78
MICHAEL 006	MICHAEL FACCIANO CONTRACTING, INC.	App4	0000000000	g10122a	GEN1	MES Site Improvements	H	08/31/2022	09/19/2022	R		\$35,695.77
							22-23			1001275		\$35,695.77
MODEL UN000	MODEL UNIFORMS	1596320	0000000000	G10122a	GEN1	MATS AND MOPS WES	H	03/02/2022	09/23/2022	R		\$267.31
							22-23			1001299		\$267.31
MODEL UN000	MODEL UNIFORMS	1596322	0000000000	G10122a	GEN1	MATS AND MOPS ADMIN	H	03/02/2022	09/23/2022	R		\$121.98
							22-23			1001299		\$121.98
MODEL UN000	MODEL UNIFORMS	1598494	0000000000	G10122a	GEN1	MATS AND MOPS BHS	H	03/09/2022	09/23/2022	R		\$562.49
							22-23			1001299		\$562.49
MODEL UN000	MODEL UNIFORMS	1598501	0000000000	G10122a	GEN1	MATS AND MOPS WAL	H	03/09/2022	09/23/2022	R		\$33.09
							22-23			1001299		\$33.09
MODEL UN000	MODEL UNIFORMS	1598504	0000000000	G10122a	GEN1	MATS AND MOPS BUS GARGAE	H	03/09/2022	09/23/2022	R		\$45.65
							22-23			1001299		\$45.65
MODEL UN000	MODEL UNIFORMS	1600703	0000000000	G10122a	GEN1	MATS AND MOPS HEC	H	03/16/2022	09/23/2022	R		\$476.82
							22-23			1001299		\$476.82
MODEL UN000	MODEL UNIFORMS	1602901	0000000000	G10122a	GEN1	MATS AND MOPS MES	H	03/23/2022	09/23/2022	R		\$227.44
							22-23			1001299		\$227.44
MODEL UN000	MODEL UNIFORMS	1605099	0000000000	G10122a	GEN1	MATS AND MOPS HEC	H	03/30/2022	09/23/2022	R		\$267.31
							22-23			1001299		\$267.31

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MODEL UN000	MODEL UNIFORMS	1605101	0000000000	G10122a	GEN1	MATS AND MOPS ADMIN	H	03/30/2022	09/23/2022	R		\$121.98
							22-23			1001299		\$121.98
MODEL UN000	MODEL UNIFORMS	1607333	0000000000	G10122a	GEN1	MATS AND MOPS BHS	H	04/06/2022	09/23/2022	R		\$590.47
							22-23			1001299		\$590.47
MODEL UN000	MODEL UNIFORMS	1607340	0000000000	G10122a	GEN1	MATS AND MOPS WAL	H	04/06/2022	09/23/2022	R		\$33.09
							22-23			1001299		\$33.09
MODEL UN000	MODEL UNIFORMS	1607343	0000000000	G10122a	GEN1	MATS AND MOPS BUS GARAGE	H	04/06/2022	09/23/2022	R		\$45.65
							22-23			1001299		\$45.65
MODEL UN000	MODEL UNIFORMS	1609510	0000000000	G10122a	GEN1	MATS AND MOPS HEC	H	04/13/2022	09/23/2022	R		\$476.82
							22-23			1001299		\$476.82
MODEL UN000	MODEL UNIFORMS	1611715	0000000000	G10122a	GEN1	MATS AND MOPS MES	H	04/20/2022	09/23/2022	R		\$227.44
							22-23			1001299		\$227.44
MODEL UN000	MODEL UNIFORMS	1613941	0000000000	G10122a	GEN1	MATS AND MOPS WES	H	04/27/2022	09/23/2022	R		\$267.31
							22-23			1001299		\$267.31
MODEL UN000	MODEL UNIFORMS	1613943	0000000000	G10122a	GEN1	MATS AND MOPS ADMIN	H	04/27/2022	09/23/2022	R		\$121.98
							22-23			1001299		\$121.98
MODEL UN000	MODEL UNIFORMS	1616140	0000000000	G10122a	GEN1	MATS AND MOPS BHS	H	05/04/2022	09/23/2022	R		\$616.23
							22-23			1001299		\$616.23
MODEL UN000	MODEL UNIFORMS	1616147	0000000000	G10122a	GEN1	MATS AND MOPS WALLACE	H	05/04/2022	09/23/2022	R		\$33.09
							22-23			1001299		\$33.09
MODEL UN000	MODEL UNIFORMS	1616150	0000000000	G10122a	GEN1	MATS AND MOPS BUS GARAGE	H	05/04/2022	09/23/2022	R		\$45.65
							22-23			1001299		\$45.65
MODEL UN000	MODEL UNIFORMS	1618337	0000000000	G10122a	GEN1	MATS AND MOPS HEC	H	05/11/2022	09/23/2022	R		\$476.82
							22-23			1001299		\$476.82

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MODEL UN000	MODEL UNIFORMS	1620545	0000000000	G10122a	GEN1	MATS AND MOPS MES	H	05/18/2022	09/23/2022	R		\$254.80
							22-23			1001299		\$254.80
MODEL UN000	MODEL UNIFORMS	1622772	0000000000	G10122a	GEN1	MATS AND MOPS WES	H	05/25/2022	09/23/2022	R		\$267.31
							22-23			1001299		\$267.31
MODEL UN000	MODEL UNIFORMS	1622774	0000000000	G10122a	GEN1	MATS AND MOPS ADMIN	H	05/25/2022	09/23/2022	R		\$121.98
							22-23			1001299		\$121.98
MODEL UN000	MODEL UNIFORMS	1624974	0000000000	G10122a	GEN1	MATS AND MOPS BHS	H	06/01/2022	09/23/2022	R		\$287.05
							22-23			1001299		\$287.05
MODEL UN000	MODEL UNIFORMS	1627177	0000000000	G10122a	GEN1	MATS AND MOPS HEC	H	06/08/2022	09/23/2022	R		\$276.96
							22-23			1001299		\$276.96
MODEL UN000	MODEL UNIFORMS	1629386	0000000000	G10122a	GEN1	MATS AND MOPS MES	H	06/15/2022	09/23/2022	R		\$50.14
							22-23			1001299		\$50.14
MODEL UN000	MODEL UNIFORMS	1631585	0000000000	G10122a	GEN1	MATS AND MOPS HEC	H	06/22/2022	09/23/2022	R		\$50.14
							22-23			1001299		\$50.14
MODEL UN000	MODEL UNIFORMS	1633750	0000000000	G10122a	GEN1	MATS AND MOPS BHS	H	06/22/2022	09/23/2022	R		\$138.55
							22-23			1001299		\$138.55
MODEL UN000	MODEL UNIFORMS	1633760	0000000000	G10122a	GEN1	MATS AND MOPS BUS GARAGE	H	06/29/2022	09/23/2022	R		\$15.00
							22-23			1001299		\$15.00
MODEL UN000	MODEL UNIFORMS	1644577	0000000000	G10122a	GEN1	MATS AND MOPS HEC	H	08/03/2022	09/23/2022	R		\$78.96
							22-23			1001299		\$78.96
MODEL UN000	MODEL UNIFORMS	1646785	0000000000	G10122a	GEN1	MATS AND MOPS MES	H	08/10/2022	09/23/2022	R		\$50.14
							22-23			1001299		\$50.14
MODEL UN000	MODEL UNIFORMS	1648975	0000000000	G10122a	GEN1	UNIFORM SERVICE BHS	H	08/17/2022	09/25/2022	R		\$62.20
							22-23			1001299		\$62.20

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MODEL UN000	MODEL UNIFORMS	1648976	0000000000	G10122a	GEN1	UNIFORM SERVICE HEC	H	08/17/2022	09/25/2022	R		\$35.76
							22-23			1001299		\$35.76
MODEL UN000	MODEL UNIFORMS	1648977	0000000000	G10122a	GEN1	UNIFORM SERVICE MES	H	08/17/2022	09/25/2022	R		\$11.92
							22-23			1001299		\$11.92
MODEL UN000	MODEL UNIFORMS	1648978	0000000000	G10122a	GEN1	UNIFORM SERVICE WES	H	08/17/2022	09/25/2022	R		\$17.88
							22-23			1001299		\$17.88
MODEL UN000	MODEL UNIFORMS	1648979	0000000000	G10122a	GEN1	MATS AND MOPS HEC	H	08/17/2022	09/23/2022	R		\$50.14
							22-23			1001299		\$50.14
MODEL UN000	MODEL UNIFORMS	1648980	0000000000	G10122a	GEN1	UNIFORM SERVICE ADMIN	H	08/17/2022	09/25/2022	R		\$7.52
							22-23			1001299		\$7.52
MODEL UN000	MODEL UNIFORMS	1648982	0000000000	G10122a	GEN1	UNIFORM SERVICE GROUNDS	H	08/17/2022	09/25/2022	R		\$11.92
							22-23			1001299		\$11.92
MODEL UN000	MODEL UNIFORMS	1648983	0000000000	G10122a	GEN1	UNIFORM SERVICE WAL	H	08/17/2022	09/25/2022	R		\$5.96
							22-23			1001299		\$5.96
MODEL UN000	MODEL UNIFORMS	1648984	0000000000	G10122a	GEN1	UNIFORM SERVICE MAINTENANCE	H	08/17/2022	09/25/2022	R		\$119.65
							22-23			1001299		\$119.65
MODEL UN000	MODEL UNIFORMS	1648985	0000000000	G10122a	GEN1	UNIFORM SERVICE BUS GARAGE	H	08/17/2022	09/25/2022	R		\$81.64
							22-23			1001299		\$81.64
MODEL UN000	MODEL UNIFORMS	1651143	0000000000	G10122a	GEN1	UNIFORM SERVICE BHS	H	08/24/2022	09/25/2022	R		\$62.20
							22-23			1001299		\$62.20
MODEL UN000	MODEL UNIFORMS	1651144	0000000000	G10122a	GEN1	MATS AND MOPS BHS	H	08/24/2022	09/23/2022	R		\$138.55
							22-23			1001299		\$138.55
MODEL UN000	MODEL UNIFORMS	1651145	0000000000	G10122a	GEN1	UNIFORM SERVICE HEC	H	08/24/2022	09/25/2022	R		\$35.76
							22-23			1001299		\$35.76

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MODEL UN000	MODEL UNIFORMS	1651146	0000000000	G10122a	GEN1	UNIFORM SERVICE MES	H	08/24/2022	09/25/2022	R		\$11.92
							22-23			1001299		\$11.92
MODEL UN000	MODEL UNIFORMS	1651147	0000000000	G10122a	GEN1	UNIFORM SERVICE WES	H	08/24/2022	09/25/2022	R		\$17.89
							22-23			1001299		\$17.89
MODEL UN000	MODEL UNIFORMS	1651148	0000000000	G10122a	GEN1	UNIFORM SERVICE ADMIN	H	08/24/2022	09/23/2022	R		\$7.52
							22-23			1001299		\$7.52
MODEL UN000	MODEL UNIFORMS	1651149	0000000000	G10122a	GEN1	UNIFORM SERVICE GROUNDS	H	08/24/2022	09/23/2022	R		\$11.92
							22-23			1001299		\$11.92
MODEL UN000	MODEL UNIFORMS	1651150	0000000000	G10122a	GEN1	UNIFORM SERVICE WAL	H	08/24/2022	09/23/2022	R		\$5.96
							22-23			1001299		\$5.96
MODEL UN000	MODEL UNIFORMS	1651152	0000000000	G10122a	GEN1	UNIFORM SERVICE MAINTENACE	H	08/24/2022	09/25/2022	R		\$119.65
							22-23			1001299		\$119.65
MODEL UN000	MODEL UNIFORMS	1651153	0000000000	G10122a	GEN1	UNIFORM SERVICE BUS GARAGE	H	08/24/2022	09/25/2022	R		\$92.17
							22-23			1001299		\$92.17
MODEL UN000	MODEL UNIFORMS	1653290	0000000000	G10122a	GEN1	UNIFORM SERVICE BHS	H	08/31/2022	09/25/2022	R		\$62.20
							22-23			1001299		\$62.20
MODEL UN000	MODEL UNIFORMS	1653291	0000000000	G10122a	GEN1	UNIFORM SERVICE HEC	H	08/31/2022	09/25/2022	R		\$35.76
							22-23			1001299		\$35.76
MODEL UN000	MODEL UNIFORMS	1653292	0000000000	G10122a	GEN1	MATS AND MOPS HEC	H	08/31/2022	09/23/2022	R		\$78.96
							22-23			1001299		\$78.96
MODEL UN000	MODEL UNIFORMS	1653293	0000000000	G10122a	GEN1	UNIFORM SERVICE MES	H	08/31/2022	09/25/2022	R		\$11.92
							22-23			1001299		\$11.92
MODEL UN000	MODEL UNIFORMS	1653294	0000000000	G10122a	GEN1	UNIFORM SERVICE WES	H	08/31/2022	09/25/2022	R		\$17.88
							22-23			1001299		\$17.88

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MODEL UN000	MODEL UNIFORMS	1653295	0000000000	G10122a	GEN1	UNIFORM SERVICE ADMIN	H	08/31/2022	09/25/2022	R		\$7.52
							22-23			1001299		\$7.52
MODEL UN000	MODEL UNIFORMS	1653296	0000000000	G10122a	GEN1	UNIFORM SERVICE GROUNDS	H	08/31/2022	09/25/2022	R		\$11.92
							22-23			1001299		\$11.92
MODEL UN000	MODEL UNIFORMS	1653297	0000000000	G10122a	GEN1	UNIFORM SERVICE WAL	H	08/31/2022	09/25/2022	R		\$5.96
							22-23			1001299		\$5.96
MODEL UN000	MODEL UNIFORMS	1653298	0000000000	G10122a	GEN1	UNIFORM SERVICE MAINTENANCE	H	08/31/2022	09/25/2022	R		\$119.65
							22-23			1001299		\$119.65
MODEL UN000	MODEL UNIFORMS	1653299	0000000000	G10122a	GEN1	UNIFORM SERVICE BUS GAR	H	08/31/2022	09/25/2022	R		\$92.17
							22-23			1001299		\$92.17
MODEL UN000	MODEL UNIFORMS	1655462	0000000000	G10122a	GEN1	UNIFORM SERVICE BHS	H	09/07/2022	09/25/2022	R		\$62.20
							22-23			1001299		\$62.20
MODEL UN000	MODEL UNIFORMS	1655463	0000000000	G10122a	GEN1	UNIFORM SERVICE HEC	H	09/07/2022	09/25/2022	R		\$35.76
							22-23			1001299		\$35.76
MODEL UN000	MODEL UNIFORMS	1655464	0000000000	G10122a	GEN1	UNIFORM SERVICE MES	H	09/07/2022	09/25/2022	R		\$11.92
							22-23			1001299		\$11.92
MODEL UN000	MODEL UNIFORMS	1655465	0000000000	G10122a	GEN1	MATS AND MOPS MES	H	09/07/2022	09/25/2022	R		\$247.68
							22-23			1001299		\$247.68
MODEL UN000	MODEL UNIFORMS	1655466	0000000000	G10122a	GEN1	UNIFORM SERVICE WES	H	09/07/2022	09/25/2022	R		\$17.88
							22-23			1001299		\$17.88
MODEL UN000	MODEL UNIFORMS	1655467	0000000000	G10122a	GEN1	UNIFORM SERVICE ADMIN	H	09/07/2022	09/25/2022	R		\$7.52
							22-23			1001299		\$7.52
MODEL UN000	MODEL UNIFORMS	1655468	0000000000	G10122a	GEN1	UNIFORM SERVICE GROUNDS	H	09/07/2022	09/25/2022	R		\$11.92
							22-23			1001299		\$11.92

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MODEL UN000	MODEL UNIFORMS	1655469	0000000000	G10122a	GEN1	UNIFORM SERVICE WAL	H	09/07/2022	09/25/2022	R		\$5.96
							22-23			1001299		\$5.96
MODEL UN000	MODEL UNIFORMS	1655470	0000000000	G10122a	GEN1	UNIFORM SERVICE MAINTENANCE	H	09/07/2022	09/25/2022	R		\$119.65
							22-23			1001299		\$119.65
MODEL UN000	MODEL UNIFORMS	1655471	0000000000	G10122a	GEN1	UNIFORM SERVICE BUS GARAGE	H	09/07/2022	09/25/2022	R		\$92.17
							22-23			1001299		\$92.17
MODEL UN000	MODEL UNIFORMS	1657636	0000000000	G10122a	GEN1	UNIFORM SERVICE BHS	H	09/14/2022	09/25/2022	R		\$86.16
							22-23			1001299		\$86.16
MODEL UN000	MODEL UNIFORMS	1657637	0000000000	G10122a	GEN1	UNIFORM SERVICE HEC	H	09/14/2022	09/25/2022	R		\$35.76
							22-23			1001299		\$35.76
MODEL UN000	MODEL UNIFORMS	1657638	0000000000	G10122a	GEN1	UNIFORM SERVICE MES	H	09/14/2022	09/25/2022	R		\$11.92
							22-23			1001299		\$11.92
MODEL UN000	MODEL UNIFORMS	1657639	0000000000	G10122a	GEN1	UNIFORM SERVICE WES	H	09/14/2022	09/25/2022	R		\$22.84
							22-23			1001299		\$22.84
MODEL UN000	MODEL UNIFORMS	1657641	0000000000	G10122a	GEN1	UNIFORM SERVICE ADMIN	H	09/14/2022	09/25/2022	R		\$7.52
							22-23			1001299		\$7.52
MODEL UN000	MODEL UNIFORMS	1657643	0000000000	G10122a	GEN1	UNIFORM SERVICE GROUNDS	H	09/14/2022	09/25/2022	R		\$11.92
							22-23			1001299		\$11.92
MODEL UN000	MODEL UNIFORMS	1657644	0000000000	G10122a	GEN1	UNIFORM SERVICE WAL	H	09/14/2022	09/25/2022	R		\$5.96
							22-23			1001299		\$5.96
MODEL UN000	MODEL UNIFORMS	1657645	0000000000	G10122a	GEN1	UNIFORM SERVICE MAINTENANCE	H	09/14/2022	09/25/2022	R		\$119.65
							22-23			1001299		\$119.65
MODEL UN000	MODEL UNIFORMS	1657646	0000000000	G10122a	GEN1	UNIFORM SERVICE BUS GARAGE	H	09/14/2022	09/25/2022	R		\$92.17
							22-23			1001299		\$92.17

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MR JOHN 000	MR JOHN OF PITTSBURGH	INV-15016	0000000000	g10122a	GEN1	STANDARD 1 WEEK RENTAL	H	07/22/2022	09/19/2022	R		\$224.00
							22-23			1001276		\$224.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-15017	0000000000	g10122a	GEN1	STANDARD 1 WEEK RENTAL	H	07/22/2022	09/19/2022	R		\$112.00
							22-23			1001276		\$112.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-15018	0000000000	g10122a	GEN1	STANDARD 1 WEEK RENTAL	H	07/22/2022	09/19/2022	R		\$112.00
							22-23			1001276		\$112.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-15019	0000000000	g10122a	GEN1	STANDARD 1 WEEK RENTAL	H	07/22/2022	09/19/2022	R		\$112.00
							22-23			1001276		\$112.00
NAFME 000	NAFME	BALDWIN	0000000000	G10122A	GEN1	TRI-M MUSIC HONOR SOCIETY ACTIVATION 2022-2023	H	09/19/2022	09/19/2022	R		\$100.00
							22-23			1001296		\$100.00
OFFICE D000	OFFICE DEPOT INC	257043509001	0000000000	g10122	GEN1	PAPER FOR COPY CENTER	B	07/25/2022	09/27/2022	R		\$737.90
							22-23					\$737.90
OFFICE D000	OFFICE DEPOT INC	257043509002	0000000000	g10122	GEN1	PAPER FOR COPY CENTER	B	07/28/2022	09/27/2022	R		\$69.00
							22-23					\$69.00
OFFICE D000	OFFICE DEPOT INC	257054258001	0000000000	g10122	GEN1	PAPER FOR COPY CENTER	B	07/23/2022	09/27/2022	R		\$220.90
							22-23					\$220.90
OFFICE D000	OFFICE DEPOT INC	257067494001	0000000000	g10122	GEN1	PAPER FOR COPY CENTER	B	07/25/2022	09/27/2022	R		\$148.45
							22-23					\$148.45
PA AMERI000	PA AMERICAN WATER CO	1024-210036598778	0000000000	G10122A	GEN1	WATER FOR HEC	H	09/13/2022	09/19/2022	R		\$947.88
							22-23			1001277		\$947.88
PA AMERI000	PA AMERICAN WATER CO	1024-210036641511	0000000000	g10122a	GEN1	WATER FOR WES	H	09/09/2022	09/19/2022	R		\$874.01
							22-23			1001277		\$874.01
PA AMERI000	PA AMERICAN WATER CO	1024-210036642491	0000000000	g10122a	GEN1	WATER FOR MES	H	09/09/2022	09/19/2022	R		\$446.99
							22-23			1001277		\$446.99

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PA AMERI000	PA AMERICAN WATER CO	1024-210036995775	0000000000	g10122a	GEN1	PES WATER	H	09/01/2022	09/19/2022	R		\$111.43
							22-23			1001277		\$111.43
PA AMERI000	PA AMERICAN WATER CO	1024-210037031889	0000000000	g10122a	GEN1	WATER FOR HEC	H	09/01/2022	09/19/2022	R		\$111.43
							22-23			1001277		\$111.43
PA DEP 000	PA DEP	1268190	0000000000	g10122a	GEN1	STORAGE TANK REGISTRATION ACCOUNT 16950	H	08/05/2022	09/19/2022	R		\$150.00
							22-23			1001278		\$150.00
PA LEADE000	PA LEADERSHIP CHARTER SCHOOL	9/1/22	0000000000	G10122	GEN1	CYBER CHARTER SCHOOL TUITION	B	09/01/2022	09/27/2022	R		\$8,050.73
							22-23					\$8,050.73
PA PRINC000	PA PRINCIPALS ASSOCIATION	08140	0000000000	g10122a	GEN1	MEMBERSHIP RENEWAL FOR ALICIA JOHNSON	H	08/22/2022	09/19/2022	R		\$605.00
							22-23			1001279		\$605.00
PEOPLES 003	PEOPLES NATURAL GAS	220000020036	0000000000	g10122a	GEN1	natural gas	H	09/01/2022	09/19/2022	R		\$1,238.58
							22-23			1001280		\$1,238.58
PETROLEU001	PETROLEUM TRADERS CORPORATION	1806463	0000000000	g10122a	GEN1	7249 gal of #2 diesel	H	09/12/2022	09/19/2022	R		\$28,119.60
							22-23			1001281		\$28,119.60
PETROLEU001	PETROLEUM TRADERS CORPORATION	1806464	0000000000	g10122a	GEN1	2984 gal of 87 unleaded	H	09/12/2022	09/19/2022	R		\$7,864.33
							22-23			1001281		\$7,864.33
PETTIDAW001	PETTIT, DAWN	8/31/22	0000000000	g10122ac	GEN1	August Travel 2022	H	08/31/2022	09/22/2022	A		\$10.63
							22-23			222300053		\$10.63
PITNEY B004	PITNEY BOWES BANK INC PURCHASE POW	8000-9000-0410-7607	0000000000	g10122a	GEN1	POSTAGE FOR POSTAGE MACHINE	H	08/21/2022	09/19/2022	R		\$236.11
							22-23			1001282		\$236.11
PRESSLEY000	PRESSLEY RIDGE	A082022BWS	0000000000	G10122	GEN1	TUITION SCHOOL AIDE	B	08/30/2022	09/27/2022	R		\$47,500.00
							22-23					\$47,500.00

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ROBOTICS000	ROBOTICS EDUCATION & COMPETITION F	62052255	0000000000	g10122a	GEN1	VRC TEAM REGISTRATION 2022-2023 TEAM 98769A	H	08/31/2022	09/19/2022	R		\$200.00
							22-23			1001283		\$200.00
SNIDER R000	SNIDER RECREATION INC.	7114	0000000000	g10122a	GEN1	MES PLAYGROUND SURFACE	H	08/10/2022	09/06/2022	R		\$35,050.50
							22-23			1001240		\$35,050.50
STS, INC000	STS, INC.	9/1/22	0000000000	g10122W	GEN1	STS FIRST SEMESTER PAYMENT 2022-2023	H	09/01/2022	09/06/2022	W		\$400,000.00
							22-23			202200163		\$400,000.00
T-MOBILE000	T-MOBILE	978230423	0000000000	g10122a	GEN1	CAMERAS AT LUTZ ELEMENTARY	H	09/01/2022	09/19/2022	R		\$734.88
							22-23			1001285		\$734.88
THE WILS000	THE WILSON GROUP	216474	0000000000	g10122a	GEN1	STAPLE CARTRIDGES	H	09/02/2022	09/19/2022	R		\$81.50
							22-23			1001286		\$81.50
UGI ENER000	UGI ENERGY SERVICES, LLC	G5427823	0000000000	g10122a	GEN1	NATURAL GAS MES, WES, WAL, BHS	H	09/07/2022	09/19/2022	R		\$2,063.46
							22-23			1001287		\$2,063.46
UTICA NA000	UTICA NATIONAL INSURANCE GROUP	201381631	0000000000	g10122a	GEN1	UMBRELLA, AUTO, COMMERCIAL PACKAGE	H	09/09/2022	09/19/2022	R		\$59,851.00
							22-23			1001289		\$59,851.00
VENESMIC001	VENESKY, MICHAEL	7/31/22	0000000000	G10122AC	GEN1	JULY TRAVEL 2022	H	07/31/2022	09/01/2022	A		\$33.91
							22-23			222300050		\$33.91
VERIZON 000	VERIZON	450-394-034-0001-84	0000000000	g10122a	GEN1	VERIZON SERVICE	H	07/24/2022	09/19/2022	R		\$178.72
							22-23			1001290		\$178.72
VERIZON 001	VERIZON WIRELESS	9914189777	0000000000	g10122a	GEN1	VERIZON WIRELESS	H	08/23/2022	09/19/2022	R		\$1,272.92
							22-23			1001291		\$1,272.92
W.B. MAS000	W.B. MASON CO, INC.	232430587	0000000000	g10122a	GEN1	PAPER FOR COPY CENTER	H	09/02/2022	09/19/2022	R		\$381.00
							22-23			1001293		\$381.00

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WASTE MA000	WASTE MANAGEMENT OF PENNSYLVANIA I	0012239-2992-6	0000000000	g10122a	GEN1	REFUSE AND RECYCLING	H		09/02/2022	09/19/2022	R	\$5,701.81
							22-23			1001294		\$5,701.81
AMAZON C000	AMAZON CAPITAL SERVICES	1YVJ-Y3Q7-NNN3	0012300000	G10122W	GEN1	Supplies for gym	F	H	07/20/2022	09/06/2022	W	\$817.14
							22-23			202200143		\$817.14
AMAZON C000	AMAZON CAPITAL SERVICES	1YRX-TJ66-MFGV	0012300001	G10122W	GEN1	Supplies	F	H	07/22/2022	09/06/2022	W	\$805.37
							22-23			202200150		\$805.37
AMAZON C000	AMAZON CAPITAL SERVICES	1MNL-NPRL-7H1T	0012300002	G10122W	GEN1	DSAP for Van Wie, Rettura, and Besong	F	H	07/19/2022	09/06/2022	W	\$62.97
							22-23			202200158		\$62.97
AMAZON C000	AMAZON CAPITAL SERVICES	1HLR-VNM9-VQDY	0012300006	G10122W	GEN1	Supplies for Library	F	H	07/20/2022	09/06/2022	W	\$457.61
							22-23			202200146		\$457.61
OFFICE D000	OFFICE DEPOT INC	252668360001	0022300006	g10122	GEN1	Various supplies (paper, pencils, pens, glue sticks, dry erase, crayons, scissors, etc.)	P	B	07/22/2022	09/27/2022	R	\$3,843.28
							22-23					\$3,843.28
OFFICE D000	OFFICE DEPOT INC	252668360002	0022300006	g10122	GEN1	Various supplies (paper, pencils, pens, glue sticks, dry erase, crayons, scissors, etc.)	P	B	07/25/2022	09/27/2022	R	\$522.00
							22-23					\$522.00
OFFICE D000	OFFICE DEPOT INC	252701785001	0022300006	g10122	GEN1	Various supplies (paper, pencils, pens, glue sticks, dry erase, crayons, scissors, etc.)	P	B	07/23/2022	09/27/2022	R	\$875.34
							22-23					\$875.34
OFFICE D000	OFFICE DEPOT INC	252701785002	0022300006	g10122	GEN1	Various supplies (paper, pencils, pens, glue sticks,	P	B	07/27/2022	09/27/2022	R	\$157.98

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D000	OFFICE DEPOT INC	252701785002				*****CONTINUED***** dry erase, crayons, scissors, etc.)						\$157.98
OFFICE D000	OFFICE DEPOT INC	252701787001	0022300006	g10122	GEN1	Various supplies (paper, pencils, pens, glue sticks, dry erase, crayons, scissors, etc.)	P	B	07/22/2022	09/27/2022	R	\$23.20
									22-23			\$23.20
OFFICE D000	OFFICE DEPOT INC	252701787002	0022300006	g10122	GEN1	Various supplies (paper, pencils, pens, glue sticks, dry erase, crayons, scissors, etc.)	P	B	07/29/2022	09/27/2022	R	\$8.72
									22-23			\$8.72
OFFICE D000	OFFICE DEPOT INC	252701810001	0022300006	g10122	GEN1	Various supplies (paper, pencils, pens, glue sticks, dry erase, crayons, scissors, etc.)	P	B	07/22/2022	09/27/2022	R	\$184.50
									22-23			\$184.50
OFFICE D000	OFFICE DEPOT INC	252701814001	0022300006	g10122	GEN1	Various supplies (paper, pencils, pens, glue sticks, dry erase, crayons, scissors, etc.)	P	B	07/22/2022	09/27/2022	R	\$197.90
									22-23			\$197.90
OFFICE D000	OFFICE DEPOT INC	252701817001	0022300006	g10122	GEN1	Various supplies (paper, pencils, pens, glue sticks, dry erase, crayons, scissors, etc.)	P	B	07/27/2022	09/27/2022	R	\$38.24
									22-23			\$38.24

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OFFICE D000	OFFICE DEPOT INC	257809970001	0022300006	g10122	GEN1	Various supplies (paper, pencils, pens, glue sticks, dry erase, crayons, scissors, etc.)	P	B	07/25/2022	09/27/2022	R	\$5.51
									22-23			\$5.51
OFFICE D000	OFFICE DEPOT INC	257809971001	0022300006	g10122	GEN1	Various supplies (paper, pencils, pens, glue sticks, dry erase, crayons, scissors, etc.)	P	B	07/25/2022	09/27/2022	R	\$460.70
									22-23			\$460.70
OFFICE D000	OFFICE DEPOT INC	257809971002	0022300006	g10122	GEN1	Various supplies (paper, pencils, pens, glue sticks, dry erase, crayons, scissors, etc.)	P	B	07/26/2022	09/27/2022	R	\$34.53
									22-23			\$34.53
OFFICE D000	OFFICE DEPOT INC	257809971003	0022300006	g10122	GEN1	Various supplies (paper, pencils, pens, glue sticks, dry erase, crayons, scissors, etc.)	P	B	07/27/2022	09/27/2022	R	\$65.20
									22-23			\$65.20
AMAZON C000	AMAZON CAPITAL SERVICES	1YVM-QJLK-4VCQ	0022300009	G10122W	GEN1	Sub Teacher Folders, hot glue gun & glue sticks	F	H	07/19/2022	09/06/2022	W	\$369.73
									22-23	202200135		\$369.73
OFFICE D000	OFFICE DEPOT INC	256356820001	0022300010	g10122	GEN1	Construction paper and highlighters	F	B	08/02/2022	09/27/2022	R	\$16.10
									22-23			\$16.10
AMAZON C000	AMAZON CAPITAL SERVICES	136L-3K76-QKGH	0032300000	G10122W	GEN1	WES 2022-2023 General Supply Order #1	P	H	07/23/2022	09/06/2022	W	\$101.43
									22-23	202200152		\$101.43

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AMAZON C000	AMAZON CAPITAL SERVICES	1GLK-Q7YP-WV9Q	0032300000	G10122W	GEN1	WES 2022-2023 General Supply Order #1	P	H	07/24/2022	09/06/2022	W	\$28.98
									22-23	202200156		\$28.98
AMAZON C000	AMAZON CAPITAL SERVICES	1HHY-WRV3-X4DY	0032300000	G10122W	GEN1	WES 2022-2023 General Supply Order #1	P	H	07/21/2022	09/06/2022	W	\$384.00
									22-23	202200147		\$384.00
AMAZON C000	AMAZON CAPITAL SERVICES	1WKL-6CWF-RJV9	0032300000	G10122W	GEN1	WES 2022-2023 General Supply Order #1	P	H	07/23/2022	09/06/2022	W	\$9,601.05
									22-23	202200153		\$9,601.05
AMAZON C000	AMAZON CAPITAL SERVICES	1P1G-PGDH-6XVF	0032300003	G10122W	GEN1	WES Physical Education (2022-2023 School Year)	F	H	07/21/2022	09/06/2022	W	\$1,133.05
									22-23	202200149		\$1,133.05
AMAZON C000	AMAZON CAPITAL SERVICES	176X-NGG1-RRNP	0032300004	G10122W	GEN1	WES Library (2022-2023 School Year)	P	H	07/23/2022	09/06/2022	W	\$421.05
									22-23	202200154		\$421.05
AMAZON C000	AMAZON CAPITAL SERVICES	1VK6-NPKD-XCXQ	0032300004	G10122W	GEN1	WES Library (2022-2023 School Year)	P	H	07/24/2022	09/06/2022	W	\$17.88
									22-23	202200157		\$17.88
STICK TO000	STICK TOGETHER PRODUCTS, LLC.	D4709	0032300023	g10122a	GEN1	WES 2022-2023 Library Order	F	H	07/06/2022	09/06/2022	R	\$91.39
									22-23	1001241		\$91.39
AMAZON C000	AMAZON CAPITAL SERVICES	1N3V-67RL-YDJT	0042300002	G10122W	GEN1	Sp. Ed. Supplies (Crittendon)	F	H	07/12/2022	09/06/2022	W	\$243.23
									22-23	202200124		\$243.23
AMAZON C000	AMAZON CAPITAL SERVICES	1T3Q-DDWK-3QDW	0042300005	G10122W	GEN1	Art Supplies (Flannery)	F	H	07/18/2022	09/06/2022	W	\$353.92
									22-23	202200130		\$353.92
AMAZON C000	AMAZON CAPITAL SERVICES	1RT1-G161-FRHG	0042300018	G10122W	GEN1	Music Supplies (Hawk)	F	H	07/09/2022	09/06/2022	W	\$206.97
									22-23	202200123		\$206.97

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AMAZON C000	AMAZON CAPITAL SERVICES	19LH-M1YT-L1JC	0042300021	G10122W	GEN1	BCIT Supplies (Short)	F	H	07/20/2022	09/06/2022	W	\$19.16
							22-23			202200139		\$19.16
AMAZON C000	AMAZON CAPITAL SERVICES	1MNL-NPRL-49XD	0042300021	G10122W	GEN1	BCIT Supplies (Short)	F	H	07/19/2022	09/06/2022	W	\$337.74
							22-23			202200159		\$337.74
ULINE 000	ULINE	151179190	0042300025	g10122a	GEN1	STEM Supplies (Short)	F	H	07/11/2022	09/19/2022	R	\$128.65
							22-23			1001288		\$128.65
AMAZON C000	AMAZON CAPITAL SERVICES	134V-Y6FM-GTWD	0042300027	G10122W	GEN1	Ceramics Supplies (Flannery)	P	H	07/18/2022	09/06/2022	W	\$422.74
							22-23			202200132		\$422.74
AMAZON C000	AMAZON CAPITAL SERVICES	1CGG-RDJR-R43H	0042300035	G10122W	GEN1	ELA Supplies (Laughlin)	P	H	07/20/2022	09/06/2022	W	\$66.45
							22-23			202200160		\$66.45
AMAZON C000	AMAZON CAPITAL SERVICES	1PVF-6NP6-11KW	0042300035	G10122W	GEN1	ELA Supplies (Laughlin)	P	H	07/19/2022	09/06/2022	W	\$987.55
							22-23			202200134		\$987.55
AMAZON C000	AMAZON CAPITAL SERVICES	256518237001	0042300038	g10122	GEN1	Health (Kuharic)	P	B	07/22/2022	09/27/2022	R	\$104.93
							22-23					\$104.93
OFFICE D000	OFFICE DEPOT INC	254881624002	0042300038	g10122	GEN1	Health (Kuharic)	P	B	07/25/2022	09/27/2022	R	\$18.37
							22-23					\$18.37
OFFICE D000	OFFICE DEPOT INC	254895491001	0042300038	g10122	GEN1	Health (Kuharic)	P	B	07/25/2022	09/27/2022	R	\$123.11
							22-23					\$123.11
OFFICE D000	OFFICE DEPOT INC	254895492001	0042300038	g10122	GEN1	Health (Kuharic)	P	B	07/22/2022	09/27/2022	R	\$146.80
							22-23					\$146.80
AMAZON C000	AMAZON CAPITAL SERVICES	1HPW-QJH7-MDH4	0042300039	G10122W	GEN1	Math (Klu)	P	H	07/20/2022	09/06/2022	W	\$564.00
							22-23			202200142		\$564.00
OFFICE D000	OFFICE DEPOT INC	255172346001	0042300042	g10122	GEN1	World Languages Supplies (Bianchi)	P	B	07/22/2022	09/27/2022	R	\$61.62
							22-23					\$61.62

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OFFICE D000	OFFICE DEPOT INC	255172346002	0042300042	g10122	GEN1	World Languages Supplies (Bianchi)	P	B	07/25/2022	09/27/2022	R	\$13.59
									22-23			\$13.59
OFFICE D000	OFFICE DEPOT INC	255184126002	0042300042	g10122	GEN1	World Languages Supplies (Bianchi)	P	B	07/26/2022	09/27/2022	R	\$32.40
									22-23			\$32.40
OFFICE D000	OFFICE DEPOT INC	255184128001	0042300042	g10122	GEN1	World Languages Supplies (Bianchi)	P	B	07/22/2022	09/27/2022	R	\$111.83
									22-23			\$111.83
OFFICE D000	OFFICE DEPOT INC	255745656001	0042300042	g10122	GEN1	World Languages Supplies (Bianchi)	P	B	07/26/2022	09/27/2022	R	\$15.19
									22-23			\$15.19
AMAZON C000	AMAZON CAPITAL SERVICES	1WQY-JTVT-LGVD	0042300043	G10122W	GEN1	World Language (Bianchi)	F	H	07/17/2022	09/06/2022	W	\$11.69
									22-23	202200129		\$11.69
OFFICE D000	OFFICE DEPOT INC	254921050001	0042300046	g10122	GEN1	World Language Gen. Supplies (Bianchi)	P	B	07/22/2022	09/27/2022	R	\$245.38
									22-23			\$245.38
OFFICE D000	OFFICE DEPOT INC	254921050002	0042300046	g10122	GEN1	World Language Gen. Supplies (Bianchi)	P	B	07/27/2022	09/27/2022	R	\$22.68
									22-23			\$22.68
OFFICE D000	OFFICE DEPOT INC	255168244001	0042300046	g10122	GEN1	World Language Gen. Supplies (Bianchi)	P	B	07/22/2022	09/27/2022	R	\$133.46
									22-23			\$133.46
OFFICE D000	OFFICE DEPOT INC	255168245001	0042300046	g10122	GEN1	World Language Gen. Supplies (Bianchi)	P	B	07/22/2022	09/27/2022	R	\$67.80
									22-23			\$67.80

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OFFICE D000	OFFICE DEPOT INC	255187304001	0042300047	g10122	GEN1	ELA Supplies (Laughlin)	P	B	07/22/2022	09/27/2022	R	\$295.92
							22-23					\$295.92
OFFICE D000	OFFICE DEPOT INC	255187304002	0042300047	g10122	GEN1	ELA Supplies (Laughlin)	P	B	07/25/2022	09/27/2022	R	\$217.92
							22-23					\$217.92
OFFICE D000	OFFICE DEPOT INC	255187304003	0042300047	g10122	GEN1	ELA Supplies (Laughlin)	P	B	08/01/2022	09/27/2022	R	\$131.52
							22-23					\$131.52
OFFICE D000	OFFICE DEPOT INC	255197382001	0042300047	g10122	GEN1	ELA Supplies (Laughlin)	P	B	07/22/2022	09/27/2022	R	\$77.36
							22-23					\$77.36
OFFICE D000	OFFICE DEPOT INC	255197382002	0042300047	g10122	GEN1	ELA Supplies (Laughlin)	P	B	07/25/2022	09/27/2022	R	\$18.37
							22-23					\$18.37
OFFICE D000	OFFICE DEPOT INC	255197383001	0042300047	g10122	GEN1	ELA Supplies (Laughlin)	P	B	07/25/2022	09/27/2022	R	\$83.60
							22-23					\$83.60
AMAZON C000	AMAZON CAPITAL SERVICES	1K93-3M9T-HYTR	0042300057	G10122W	GEN1	Main Office Homeroom Supplies - Bianchi	P	H	07/20/2022	09/06/2022	W	\$14.47
							22-23			202200161		\$14.47
AMAZON C000	AMAZON CAPITAL SERVICES	1L6N-GKYG-7DCW	0042300057	G10122W	GEN1	Main Office Homeroom Supplies - Bianchi	P	H	07/19/2022	09/06/2022	W	\$162.74
							22-23			202200136		\$162.74
DEPETBET000	DEPETRO, BETH	9/1/22	0042300069	g10122ac	GEN1	Welcome Back balloons	F	H	09/01/2022	09/22/2022	A	\$73.06
							22-23			222300051		\$73.06
AMAZON C000	AMAZON CAPITAL SERVICES	1NV3-1LH9-TYJL	0052300000	G10122W	GEN1	World Language Amazon Supplies (Mackin)	F	H	07/20/2022	09/06/2022	W	\$71.78
							22-23			202200145		\$71.78
AMAZON C000	AMAZON CAPITAL SERVICES	1NV3-1LH9-KYJ6	0052300003	G10122W	GEN1	World Language amazon order (Streets)	F	H	07/20/2022	09/06/2022	W	\$89.20
							22-23			202200141		\$89.20

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AMERICAN007	AMERICAN LIBRARY ASSOCIATION	1198521	0052300038	g10122a	GEN1	ALA Membership #1198521	F	H	09/19/2022	09/19/2022	R	\$217.00
							22-23			1001248		\$217.00
AMAZON C000	AMAZON CAPITAL SERVICES	1NV3-1LH9-QHL3	0052300045	G10122W	GEN1	Main office supplies	F	H	07/20/2022	09/06/2022	W	\$271.80
							22-23			202200144		\$271.80
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY LLC	5435184	0052300047	g10122a	GEN1	Life Science 2022-2023		H	08/10/2022	09/19/2022	R	\$3,470.00
							22-23			1001292		\$3,470.00
CHICAGO 000	CHICAGO DISTRIBUTION CENTER	11549294	0052300054	g10122a	GEN1	Library Supplies 2022-2023	F	H	09/06/2022	09/19/2022	R	\$78.53
							22-23			1001253		\$78.53
BLICK AR000	DICK BLICK COMPANY	9132480	0052300063	g10122a	GEN1	Wood crafts budget 22-23	P	H	09/01/2022	09/19/2022	R	\$223.56
							22-23			1001249		\$223.56
PENNSYLV001	PMEA	7965239	0052300093	g10122a	GEN1	Membership for Marissa Virgin	F	H	07/01/2022	09/10/2022	S	\$142.00
							22-23			1001244		\$142.00
J W PEPP000	J W PEPPER & SON INC	364498087	0052300094	g10122a	GEN1	Sheet Music	F	H	09/02/2022	09/19/2022	R	\$656.98
							22-23			1001264		\$656.98
PENNSYLV001	PMEA	Tranter	0052300101	g10122a	GEN1	PMEA Membership for Kris Tranter Baldwin-Whitehall School District	F	H	07/01/2022	09/10/2022	S	\$142.00
							22-23			1001245		\$142.00
AMAZON C000	AMAZON CAPITAL SERVICES	1MNL-NPRL-CR1D	0062300025	G10122W	GEN1	Camera for Lee Totty - Amazon	F	H	07/19/2022	09/06/2022	W	\$126.95
							22-23			202200162		\$126.95
AMAZON C000	AMAZON CAPITAL SERVICES	1NHX-HLQW-NX4L	0062300025	G10122W	GEN1	Camera for Lee Totty - Amazon	F	H	07/19/2022	09/06/2022	W	\$126.95
							22-23			202200133		\$126.95

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NOVUM DE000	NOVUM DESIGNS	INV-29459	0062300107	g10122	GEN1	BHS - parking Signage - Novum Designs Invoice #29459	F	B	08/10/2022	09/27/2022	R	\$231.12
									22-23			\$231.12
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1015150	0062300108	g10122	GEN1	Wallace Outside Lighting Repair Supplies - All-Phase Invoice #5943-1015150	F	B	08/09/2022	09/25/2022	R	\$66.90
									22-23			\$66.90
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1353455-01	0062300109	g10122	GEN1	BHS - Maintenance Supplies for DCI permit - Construction Tool Invoice-1353455-01	F	B	08/10/2022	09/27/2022	R	\$540.00
									22-23			\$540.00
EHRlich 000	EHRlich CO, INC	125572C	0062300110	g10122	GEN1	District Pest Management - Ehrlich Invoice #125572C	F	B	07/31/2022	09/27/2022	R	\$614.08
									22-23			\$614.08
MICHAEL 005	MICHAEL BROTHERS HAULING	327885	0062300112	g10122	GEN1	BHS Stadium Dumpster for Clean out - Michael Brothers Invoice #327885	F	B	08/09/2022	09/27/2022	R	\$764.00
									22-23			\$764.00
SID HARV000	SID HARVEY	053186524	0062300113	g10122	GEN1	BHS Maintenance Supplies, Walk In Cooler, Classrooms, RTU Condenser - Sid Harvey Invoice #053186524	F	B	08/11/2022	09/25/2022	R	\$3,280.00
									22-23			\$3,280.00
VALLEY A000	VALLEY ATHLETICS	36032	0062300114	G10122	GEN1	District Lots Maintenance - Valley Athletics Invoice #46902	F	B	08/30/2022	09/27/2022	R	\$313.46
									22-23			\$313.46

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WOLF CRE000	WOLF CREEK CO	0007514359-001	0062300115	g10122	GEN1	BHS Softball Field Sprinkler Repair - Wolf Creek Invoice #007514359	F	B	07/27/2022	09/25/2022	R	\$446.74
									22-23			\$446.74
MAFFEI S000	MAFFEI STRAYER FURNISHINGS, INC.	5232	0062300116	g10122	GEN1	BHS, HEC, MES, Wallace, WES Grandstand Inspection - Maffei Strayer Furnishings Invoice # 5232	F	B	08/06/2022	09/27/2022	R	\$2,000.00
									22-23			\$2,000.00
JACKSON 000	JACKSON WELDING SUPPLY CO INC	JI29054	0062300117	g10122	GEN1	BHS Pool Maintenance - Jackson Welding Invoice #JI29054	F	B	08/09/2022	09/27/2022	R	\$252.11
									22-23			\$252.11
FAGAN IN000	FAGAN SANITARY SUPPLY	178787	0062300118	g10122	GEN1	District Summer Cleaning Supplies - Fagan Invoice #178787	F	B	08/09/2022	09/27/2022	R	\$2,213.50
									22-23			\$2,213.50
ALL-PHAS000	ALL-PHASE PITTSBURGH	59431015559	0062300121	g10122	GEN1	BHS Pool Lighting Repairs - All-Phase Invoice #5943-1015559	F	B	08/22/2022	09/25/2022	R	\$228.00
									22-23			\$228.00
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1015555	0062300122	g10122	GEN1	Admin Board Room Improvements - All-Phase Invoice #5943-1015555	F	B	08/22/2022	09/25/2022	R	\$52.34
									22-23			\$52.34
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1011880	0062300123	g10122	GEN1	BHS Gym Lights All-Phase Invoice #5943-1011880	F	B	08/17/2022	09/25/2022	R	\$779.52
									22-23			\$779.52

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DANIEL'S000	DANIEL'S DISCOUNT	2208-195815	0062300132	g10122	GEN1	BHS Maintenance Supplies - Daniel's Invoice #2208-195815	F	B	08/15/2022	09/27/2022	R	\$11.72
									22-23			\$11.72
DANIEL'S000	DANIEL'S DISCOUNT	2208-196288	0062300133	g10122	GEN1	Admin Board Room Improvements - Daniel's Invoice #2208-196288	F	B	08/16/2022	09/27/2022	R	\$100.82
									22-23			\$100.82
1ST FIRE000	1ST FIRE & SHEFFIELD FIRE & SAFETY	08255278	0062300134	g10122	GEN1	MES Fire Extinguisher Inspection - 1st Fire/Sheffield Fire Invoice # 08255278	F	B	08/03/2022	09/27/2022	R	\$640.50
									22-23			\$640.50
1ST FIRE000	1ST FIRE & SHEFFIELD FIRE & SAFETY	08255295	0062300135	g10122	GEN1	WES/Admin Fire Extinguisher Inspection - 1st Fire Invoice #08255295	F	B	08/16/2022	09/27/2022	R	\$669.00
									22-23			\$669.00
FLOOR DE000	FLOOR DESIGN UNLIMITED FLOORING AM	CG205129	0062300136	g10122	GEN1	District Faculty Room Improvements - Floor Designs Unlimited Invoice #CG205129	F	B	08/23/2022	09/27/2022	R	\$144.00
									22-23			\$144.00
FLOOR DE000	FLOOR DESIGN UNLIMITED FLOORING AM	CG2050594	0062300137	g10122	GEN1	District Maintenance Supplies - Floor Designs Unlimited Invoice #CG2050594	F	B	08/18/2022	09/27/2022	R	\$204.48
									22-23			\$204.48
JACKSON 000	JACKSON WELDING SUPPLY CO INC	J129346	0062300138	g10122	GEN1	BHS Pool Maintenance - Jackson Welding Invoice # J129346	F	B	08/15/2022	09/27/2022	R	\$55.85
									22-23			\$55.85

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NOVUM DE000	NOVUM DESIGNS	INV-29660	0062300140	g10122	GEN1	District - Parking Signs - Novum (Image 360) Invoice #29660	F	B	08/22/2022	09/27/2022	R	\$737.51
									22-23			\$737.51
OTIS 000	OTIS ELEVATOR COMPANY	100400878265	0062300141	g10122	GEN1	BHS Elevator Maintenance - Otis Invoice #100400878265	F	B	08/15/2022	09/27/2022	R	\$684.68
									22-23			\$684.68
PPG ARCH000	PPG ARCHITECTURAL FINISHES, INC.	978903046673	0062300142	g10122	GEN1	MES Maintenance/Repairs Supplies - PPG Invoice #978903046673	F	B	08/18/2022	09/27/2022	R	\$88.74
									22-23			\$88.74
PENSTAN 000	PENSTAN SUPPLY INC.	S029709207.001	0062300143	g10122	GEN1	BHS Field Plumbing Repairs - Penstan Invoice #S029709207.001	F	B	08/08/2022	09/27/2022	R	\$577.19
									22-23			\$577.19
PPG ARCH000	PPG ARCHITECTURAL FINISHES, INC.	978903046743	0062300144	g10122	GEN1	Admin Improvements-PPG Invoice #978903046743	F	B	08/24/2022	09/27/2022	R	\$332.65
									22-23			\$332.65
PPG ARCH000	PPG ARCHITECTURAL FINISHES, INC.	978903046664	0062300145	G10122	GEN1	MES/WES Maintenance/Repair Supplies - PPG Invoice #978903046664	F	B	08/17/2022	09/21/2022	R	\$198.41
									22-23			\$198.41
PREFERRE000	PREFERRED ITM, INC	64085	0062300146	g10122	GEN1	Fire Sprinkler Inspection - All Schools - Preferred ITM Invoice #s 64085, 64086, 64087, 64088	F	B	07/15/2022	09/25/2022	R	\$195.00
									22-23			\$195.00
PREFERRE000	PREFERRED ITM, INC	64086	0062300146	g10122	GEN1	Fire Sprinkler Inspection - All Schools - Preferred ITM	F	B	08/02/2022	09/25/2022	R	\$135.00

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PREFERRE000	PREFERRED ITM, INC	64086				*****CONTINUED***** Invoice #s 64085, 64086, 64087, 64088						\$135.00
PREFERRE000	PREFERRED ITM, INC	64087	0062300146	g10122	GEN1	Fire Sprinkler Inspection - All Schools - Preferred ITM Invoice #s 64085, 64086, 64087, 64088	F	B	08/02/2022	09/25/2022	R	\$135.00
									22-23			\$135.00
PREFERRE000	PREFERRED ITM, INC	64088	0062300146	g10122	GEN1	Fire Sprinkler Inspection - All Schools - Preferred ITM Invoice #s 64085, 64086, 64087, 64088	F	B	08/02/2022	09/25/2022	R	\$135.00
									22-23			\$135.00
SID HARV000	SID HARVEY	053186780	0062300148	g10122	GEN1	MES Chiller Repair - Sid Harvey Invoice #053186780	F	B	08/22/2022	09/25/2022	R	\$1,716.00
									22-23			\$1,716.00
SID HARV000	SID HARVEY	053186701	0062300149	g10122	GEN1	MES Chillers-Sid Harvey Invoice #053186701 & 053186712	F	B	08/18/2022	09/25/2022	R	\$2,574.00
									22-23			\$2,574.00
SID HARV000	SID HARVEY	053186712	0062300149	g10122	GEN1	MES Chillers-Sid Harvey Invoice #053186701 & 053186712	F	B	08/19/2022	09/25/2022	R	\$504.00
									22-23			\$504.00
SUNRAY E000	SUNRAY ELECTRIC SUPPLY	1382380-1	0062300150	g10122	GEN1	Admin - Board Room Improvements/Electrical Work	F	B	09/16/2022	09/25/2022	R	\$315.29
									22-23			\$315.29

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SUNRAY E000	SUNRAY ELECTRIC SUPPLY	1382763-1	0062300151	g10122	GEN1	Admin Board Room Electrical Work - Sunray Invoice #1382763-1	F	B	08/23/2022	09/25/2022	R	\$83.31
										22-23		\$83.31
UNIQUE S000	UNIQUE SERVICES & APPLICATIONS	7334	0062300152	g10122	GEN1	District Flag - Unique Services Invoice #7334	F	B	06/01/2022	09/25/2022	R	\$62.00
										22-23		\$62.00
UNIQUE S000	UNIQUE SERVICES & APPLICATIONS	7298	0062300153	g10122	GEN1	Flags for Wallace - Unique Services Invoice#7298	F	B	05/13/2022	09/25/2022	R	\$713.68
										22-23		\$713.68
ZEP SALE000	ZEP SALES & SERVICE	9007731865	0062300154	g10122	GEN1	District Maintenance Supplies - Zep Invoice #900731865	F	B	08/18/2022	09/25/2022	R	\$530.55
										22-23		\$530.55
COIT SER000	COIT SERVICES INC	p-044326	0062300155	g10122a	GEN1	BHS, HEC, MES, WES Carpet Cleaning - Coit - Invoice #s - P749060C, P749061C, P749062C, P749063C	F	H	08/20/2022	08/31/2022	R	\$15,528.00
										22-23	1001169	\$15,528.00
BUTLER F000	BUTLER FLOORING	I-9540	0062300157	g10122a	GEN1	Admin Carpet - Butler Floor Invoice #I-9540	F	H	08/24/2022	09/19/2022	R	\$21,800.00
										22-23	1001251	\$21,800.00
COLKER J000	COLKER JANITORIAL SUPPLY	1415520	0062300158	g10122a	GEN1	PCCD Grant - Wipes - Colker Invoice - 1415520	F	H	09/06/2022	09/10/2022	R	\$609.18
										22-23	1001243	\$609.18
COLKER J000	COLKER JANITORIAL SUPPLY	1415521	0062300159	g10122a	GEN1	PCCD Grant - Wipes -Colker Invoice #1415521	F	H	09/06/2022	09/10/2022	R	\$152.31
										22-23	1001243	\$152.31

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OTIS 000	OTIS ELEVATOR COMPANY	100400902347	0062300219	G10122	GEN1	BHS Elevator Annual Price Adjustment - Otis Invoice #100400902347	F	B	09/08/2022	09/21/2022	R	\$2.02
									22-23		\$2.02	
SID HARV000	SID HARVEY	053187358	0062300220	G10122	GEN1	HEC - Kitchen Walk in Cooler Refrigerant - Sid Harvey Invoice #053187358	F	B	09/14/2022	09/21/2022	R	\$1,631.75
									22-23		\$1,631.75	
SUNBELT 000	SUNBELT RENTAL, INC.	129358110-0001	0062300221	G10122	GEN1	BHS Scissor Lift Rental - Sunbelt Invoice #129358110-001	F	B	08/25/2022	09/21/2022	R	\$1,802.67
									22-23		\$1,802.67	
GOLDSTAR000	GOLDSTAR PRODUCTS, INC.	0077101-IN	0062300222	G10122	GEN1	District Supplies - Goldstar Invoice #0077101-IN	F	B	08/25/2022	09/21/2022	R	\$3,136.28
									22-23		\$3,136.28	
AMAZON C000	AMAZON CAPITAL SERVICES	1QGK-K7CC-61NL	0092300010	G10122W	GEN1	HEC - lost library book reorder	P	H	07/18/2022	09/06/2022	W	\$143.46
									22-23	202200131	\$143.46	
AMAZON C000	AMAZON CAPITAL SERVICES	1JML-MY-DV3C	0092300017	G10122W	GEN1	HEC - Co-Taught Materials	F	H	07/16/2022	09/06/2022	W	\$401.01
									22-23	202200128	\$401.01	
ESPAK, 000	eSpark, Inc.	4406	0102200044	G10122A	GEN1	eSpark 2022-2023 subscription	F	H	08/16/2022	09/19/2022	R	\$27,810.00
									22-23	1001295	\$27,810.00	
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY LLC	5433633	0102300015	g10122a	GEN1	BHS - APES Vernier materials	F	H	07/21/2022	09/19/2022	R	\$67.00
									22-23	1001292	\$67.00	
ARISTOTL000	NASCO	304319	0102300016	g10122	GEN1	BHS - APES Nasco materials	P	B	07/21/2022	09/27/2022	R	\$83.58
									22-23		\$83.58	

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AMAZON C000	AMAZON CAPITAL SERVICES	16FD-Y4XN-RXNN	0102300018	G10122W	GEN1	BHS - APES Amazon materials	F	H	07/14/2022	09/06/2022	W	\$901.00
							22-23			202200127		\$901.00
AMAZON C000	AMAZON CAPITAL SERVICES	1CPG-6PL9-MNJ1	0102300026	G10122W	GEN1	BHS - Counseling	F	H	07/22/2022	09/06/2022	W	\$443.83
							22-23			202200151		\$443.83
PIVOT IN000	PIVOT INTERACTIVES	1020F8AC-0002	0102300032	G10122A	GEN1	BHS - Pivot Interactives licenses	F	H	08/16/2022	09/19/2022	R	\$1,230.25
							22-23			1001297		\$1,230.25
AMAZON C000	AMAZON CAPITAL SERVICES	PCCD	0102300036	g10122a	GEN1	PCCD - Universal Academy - Cleaning Supplies	F	H	09/10/2022	09/10/2022	R	\$324.87
							22-23			1001242		\$324.87
HOWIES A000	HOWIES ATHLETIC TAPE	INV124728	0112300031	g10122a	GEN1	Athletic Trainer Supplies	F	H	08/11/2022	09/19/2022	R	\$2,817.80
							22-23			1001263		\$2,817.80
SHI 000	SHI	132300002	0132300002	g10122	GEN1	Student & Teacher Chromebooks	F	B	08/17/2022	09/25/2022	R	\$424,164.00
							22-23					\$424,164.00
SHI 000	SHI	B15634309	0132300002	g10122	GEN1	Student & Teacher Chromebooks	F	B	08/04/2022	09/25/2022	R	\$12,760.00
							22-23					\$12,760.00
JAMF SOF000	JAMF SOFTWARE	INV279782	0132300010	G10122	GEN1	Jamf Cloud Renewal	F	B	09/26/2022	09/27/2022	R	\$1,656.00
							22-23					\$1,656.00
GOVCONNE000	GOVCONNECTION, INC.	73030550	0132300025	g10122a	GEN1	Acad. VIP Creative Cloud for Enterprise Subcption Named User Renewal - District-wide 12 Months K-12 Adobe - VIP Renewals	F	H	07/12/2022	09/19/2022	R	\$14,268.00
							22-23			1001261		\$14,268.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1K93-3M9T-FGMX	0132300034	G10122W	GEN1	Additional Equipment for Esports	F	H	07/19/2022	09/06/2022	W	\$279.00
							22-23			202200138		\$279.00
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	12201	0132300035	G10122A	GEN1	ERATE 470#220017535 FY22-23 1 . Bid Option 1 - Renewal 1 year a. Quantity 1, Sophos XG 750 Standard Protection 1 year - XT751CTtS XT751CTES XG 750 Standard Protection -12 MOS - RENEWAL	F	H	08/22/2022	09/19/2022	R	\$8,422.70
							22-23			1001255		\$8,422.70
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	12144	0132300039	g10122	GEN1	Replacment phones for model IPTouch 4028.	F	B	08/05/2022	09/25/2022	R	\$1,735.50
							22-23					\$1,735.50
SKYWARD 000	SKYWARD INC	220217	0132300042	g10122	GEN1	Skyward Additional Training-Webex Training - CORE-SUITE: Student Management	F	B	08/10/2022	09/25/2022	R	\$1,200.00
							22-23					\$1,200.00
CHROMEBO000	CHROMEBOOKPARTS.COM	142834	0132300043	g10122	GEN1	Replacement Student Chromebook Parts	F	B	08/08/2022	09/25/2022	R	\$499.60
							22-23					\$499.60
CHROMEBO000	CHROMEBOOKPARTS.COM	143242	0132300043	g10122	GEN1	Replacement Student Chromebook Parts	F	B	08/12/2022	09/25/2022	R	\$249.75
							22-23					\$249.75
IRIS LTD000	IRIS LTD INC	0196400-IN	0132300044	g10122	GEN1	Ribbon and film for new ID card printer.	F	B	08/10/2022	09/25/2022	R	\$843.00
							22-23					\$843.00

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
CHROMEBO000	CHROMEBOOKPARTS.COM	142835	0132300045	g10122	GEN1	Replacement Lenovo 300e screens	F	B	08/08/2022	09/25/2022	R	\$1,379.88
												\$1,379.88
CHROMEBO000	CHROMEBOOKPARTS.COM	144423	0132300045	g10122	GEN1	Replacement Lenovo 300e screens	F	B	08/31/2022	09/25/2022	R	\$1,494.87
												\$1,494.87
BLUUM US000	BLUUM USA, INC.	355545	0132300047	g10122	GEN1	Esports desktops	F	B	08/11/2022	09/25/2022	R	\$18,228.00
												\$18,228.00
SKYWARD 000	SKYWARD INC	0000220180	0132300049	g10122a	GEN1	SKYLERT FULL UNLIMITED RENEWAL - 12 MONTH LICENSE 4,492 Students 4 Sites	F	H	08/09/2022	09/19/2022	R	\$11,465.40
										1001284		\$11,465.40
CHROMEBO000	CHROMEBOOKPARTS.COM	143483	0132300051	g10122	GEN1	Replacement student Chromebook parts	F	B	08/17/2022	09/25/2022	R	\$3,989.70
												\$3,989.70
CYBERCRU000	CYBERCRUNCH	14418	0132300052	g10122a	GEN1	Recycling of outdated IT Equipment Baldwin High School	F	H	07/31/2022	09/19/2022	R	\$1,129.20
										1001257		\$1,129.20
CYBERCRU000	CYBERCRUNCH	14419	0132300053	g10122a	GEN1	Recycling of outdated IT Equipment at HEC, WES, & MES	F	H	07/31/2022	09/19/2022	R	\$1,315.20
										1001257		\$1,315.20
IPEVO 000	IPEVO	002202208V0179	0132300054	g10122	GEN1	Replacement Document cameras for Elementary classrooms	F	B	08/30/2022	09/25/2022	R	\$1,049.42
												\$1,049.42
SURVEILL000	SURVEILLANCE 247, LLC	7/27/22	0142300000	g10122a	GEN1	The Surveillance 247 Service Plan is an on-site repair and maintenance program. Up	F	H	07/27/2022	09/01/2022	R	\$10,260.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SURVEILL000	SURVEILLANCE 247, LLC	7/27/22				*****CONTINUED***** to three times annually, Surveillance 247 video systems specialists will arrive on-site to check, repair, and update all 247Security, Inc. mobile digital recorders, hard drives, and cameras. The 12-month renewable plan includes all parts and labor.						
							22-23			1001170		\$10,260.00
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P7278	0142300001	g10122b	GEN1	MYERS EQUIPMENT CORP INV# 01P7278 EGR VALVE,CORE(PARTIAL) BUS 25	F	H	07/06/2022	08/15/2022	R	\$1,728.93
							22-23			1001179		\$1,728.93
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P7278	0142300001	g10122b	GEN1	MYERS EQUIPMENT CORP INV# 01P7278 EGR VALVE,CORE(PARTIAL) BUS 25	F	H	07/06/2022	09/08/2022	R	\$1,728.93
							22-23			1001195		\$1,728.93
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P7122	0142300003	g10122b	GEN1	MYERS EQUIPMWNT CORP INV# 01P7122 FAN SWITCH S/T/T C2 RED SHOP FOR STATE INSPECTION CAMPAIGN	F	H	07/13/2022	08/15/2022	R	\$391.30
							22-23			1001179		\$391.30
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P7122	0142300003	g10122b	GEN1	MYERS EQUIPMWNT CORP INV# 01P7122 FAN SWITCH S/T/T C2 RED SHOP FOR STATE INSPECTION CAMPAIGN	F	H	07/13/2022	09/08/2022	R	\$391.30
							22-23			1001195		\$391.30

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P7367	0142300004	g10122b	GEN1	MYERS EQUIPMENT CORP INV# 01P7367 (10) LIGHT ASSEMBLY LED FLUSH MOUNT (10) LIGHT ASSEMBLY RED LED FLUSH MOUNT W/PIGTAIL FOR STATE INSPECTION CAMPAIGN	F	H	07/13/2022	08/15/2022	R	\$317.13
							22-23			1001179		\$317.13
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P7367	0142300004	g10122b	GEN1	MYERS EQUIPMENT CORP INV# 01P7367 (10) LIGHT ASSEMBLY LED FLUSH MOUNT (10) LIGHT ASSEMBLY RED LED FLUSH MOUNT W/PIGTAIL FOR STATE INSPECTION CAMPAIGN	F	H	07/13/2022	09/08/2022	R	\$317.13
							22-23			1001195		\$317.13
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P7366	0142300005	g10122b	GEN1	MYERS EQUIPMENT CORP INV# 01P7366 48" HYD HOSE FOR STOCK,S/T/T CR RED FOR STOCK	F	H	07/18/2022	08/15/2022	R	\$355.76
							22-23			1001179		\$355.76
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P7366	0142300005	g10122b	GEN1	MYERS EQUIPMENT CORP INV# 01P7366 48" HYD HOSE FOR STOCK,S/T/T CR RED FOR STOCK	F	H	07/18/2022	09/08/2022	R	\$355.76
							22-23			1001195		\$355.76
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R22060069	0142300006	g10122b	GEN1	JACKSON WELDING SUPPLY CO INV# R22060069 (3) ACETLENE (2) COMPRESSED GAS (2) OXYGEN RENTALS FOR SHOP	F	H	06/30/2022	08/15/2022	R	\$75.46
							22-23			1001177		\$75.46
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R22060069	0142300006	g10122b	GEN1	JACKSON WELDING SUPPLY CO INV# R22060069 (3) ACETLENE (2) COMPRESSED GAS (2) OXYGEN RENTALS FOR SHOP	F	H	06/30/2022	09/08/2022	R	\$75.46

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R22060069				*****CONTINUED*****					
							22-23		1001193		\$75.46
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001165688:02	0142300007	G10122B	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INV#'S PC001166155:01,PC001166070:02 ,PC001165855:02,PC001165688:0 2,PC001166275:01,PC001166356: 01 MULTIPLE BUS PARTS FOR STATE INSPECTION CAMPAIGN (SEE DETAILED DESCRIPTION)	F H	07/07/2022	08/15/2022	R	\$1.36
							22-23		1001172		\$1.36
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001165688:02	0142300007	g10122b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INV#'S PC001166155:01,PC001166070:02 ,PC001165855:02,PC001165688:0 2,PC001166275:01,PC001166356: 01 MULTIPLE BUS PARTS FOR STATE INSPECTION CAMPAIGN (SEE DETAILED DESCRIPTION)	F H	07/07/2022	09/08/2022	R	\$1.36
							22-23		1001188		\$1.36
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001165855:02	0142300007	G10122B	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INV#'S PC001166155:01,PC001166070:02 ,PC001165855:02,PC001165688:0 2,PC001166275:01,PC001166356: 01 MULTIPLE BUS PARTS FOR STATE INSPECTION CAMPAIGN (SEE DETAILED DESCRIPTION)	F H	07/07/2022	08/15/2022	R	\$866.34
							22-23		1001172		\$866.34
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001165855:02	0142300007	g10122b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INV#'S PC001166155:01,PC001166070:02	F H	07/07/2022	09/08/2022	R	\$866.34

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001165855:02				*****CONTINUED***** ,PC001165855:02,PC001165688:0 2,PC001166275:01,PC001166356: 01 MULTIPLE BUS PARTS FOR STATE INSPECTION CAMPAIGN (SEE DETAILED DESCRIPTION)						
							22-23			1001188		\$866.34
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166070:02	0142300007	g10122b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INV#'S PC001166155:01,PC001166070:02 ,PC001165855:02,PC001165688:0 2,PC001166275:01,PC001166356: 01 MULTIPLE BUS PARTS FOR STATE INSPECTION CAMPAIGN (SEE DETAILED DESCRIPTION)	F	H	07/07/2022	08/15/2022	R	\$54.06
							22-23			1001172		\$54.06
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166070:02	0142300007	g10122b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INV#'S PC001166155:01,PC001166070:02 ,PC001165855:02,PC001165688:0 2,PC001166275:01,PC001166356: 01 MULTIPLE BUS PARTS FOR STATE INSPECTION CAMPAIGN (SEE DETAILED DESCRIPTION)	F	H	07/07/2022	09/08/2022	R	\$54.06
							22-23			1001188		\$54.06
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166155:01	0142300007	g10122b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INV#'S PC001166155:01,PC001166070:02 ,PC001165855:02,PC001165688:0 2,PC001166275:01,PC001166356: 01 MULTIPLE BUS PARTS FOR STATE INSPECTION CAMPAIGN (SEE DETAILED DESCRIPTION)	F	H	07/07/2022	08/15/2022	R	\$489.91

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166155:01				*****CONTINUED*****					
							22-23		1001172		\$489.91
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166155:01	0142300007	g10122b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INV#'S PC001166155:01,PC001166070:02 ,PC001165855:02,PC001165688:0 2,PC001166275:01,PC001166356: 01 MULTIPLE BUS PARTS FOR STATE INSPECTION CAMPAIGN (SEE DETAILED DESCRIPTION)	F H	07/07/2022	09/08/2022	R	\$489.91
							22-23		1001188		\$489.91
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166275:01	0142300007	G10122B	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INV#'S PC001166155:01,PC001166070:02 ,PC001165855:02,PC001165688:0 2,PC001166275:01,PC001166356: 01 MULTIPLE BUS PARTS FOR STATE INSPECTION CAMPAIGN (SEE DETAILED DESCRIPTION)	F H	07/12/2022	08/15/2022	R	\$309.52
							22-23		1001172		\$309.52
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166275:01	0142300007	g10122b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INV#'S PC001166155:01,PC001166070:02 ,PC001165855:02,PC001165688:0 2,PC001166275:01,PC001166356: 01 MULTIPLE BUS PARTS FOR STATE INSPECTION CAMPAIGN (SEE DETAILED DESCRIPTION)	F H	07/12/2022	09/08/2022	R	\$309.52
							22-23		1001188		\$309.52
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166356:01	0142300007	G10122B	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INV#'S PC001166155:01,PC001166070:02	F H	07/12/2022	08/15/2022	R	\$221.22

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
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166356:01		*****CONTINUED*****		,PC001165855:02,PC001165688:0 2,PC001166275:01,PC001166356: 01 MULTIPLE BUS PARTS FOR STATE INSPECTION CAMPAIGN (SEE DETAILED DESCRIPTION)						
							22-23			1001172		\$221.22
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166356:01	0142300007	g10122b	GEN1	BLUE BIRD BUS SALES OF PITTSBURGH INV#'S PC001166155:01,PC001166070:02 ,PC001165855:02,PC001165688:0 2,PC001166275:01,PC001166356: 01 MULTIPLE BUS PARTS FOR STATE INSPECTION CAMPAIGN (SEE DETAILED DESCRIPTION)	F	H	07/12/2022	09/08/2022	R	\$221.22
							22-23			1001188		\$221.22
NAPA	000 NAPA AUTO PARTS	700712	0142300008	g10122b	GEN1	NAPA AUTO PARTS INV'S 700712,701089,701906,702087,7 02177,702263 REDUCER BUS 47,WIRE,WIRE SET BUS 32,COIL ON PLUG BOOT BUS 80BUTANE FUEL FOR SHOP,UNIVERSAL CONNECTOR	F	H	07/05/2022	08/15/2022	R	\$26.21
							22-23			1001180		\$26.21
NAPA	000 NAPA AUTO PARTS	700712	0142300008	g10122b	GEN1	NAPA AUTO PARTS INV'S 700712,701089,701906,702087,7 02177,702263 REDUCER BUS 47,WIRE,WIRE SET BUS 32,COIL ON PLUG BOOT BUS 80BUTANE FUEL FOR SHOP,UNIVERSAL CONNECTOR	F	H	07/05/2022	09/08/2022	R	\$26.21
							22-23			1001196		\$26.21

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA	000 NAPA AUTO PARTS	701089	0142300008	g10122b	GEN1	NAPA AUTO PARTS INV'S 700712,701089,701906,702087,7 02177,702263 REDUCER BUS 47,WIRE,WIRE SET BUS 32,COIL ON PLUG BOOT BUS 80BUTANE FUEL FOR SHOP,UNIVERSAL CONNECTOR	F	H	07/08/2022	08/15/2022	R	\$19.80
									22-23	1001180		\$19.80
NAPA	000 NAPA AUTO PARTS	701089	0142300008	g10122b	GEN1	NAPA AUTO PARTS INV'S 700712,701089,701906,702087,7 02177,702263 REDUCER BUS 47,WIRE,WIRE SET BUS 32,COIL ON PLUG BOOT BUS 80BUTANE FUEL FOR SHOP,UNIVERSAL CONNECTOR	F	H	07/08/2022	09/08/2022	R	\$19.80
									22-23	1001196		\$19.80
NAPA	000 NAPA AUTO PARTS	701906	0142300008	g10122b	GEN1	NAPA AUTO PARTS INV'S 700712,701089,701906,702087,7 02177,702263 REDUCER BUS 47,WIRE,WIRE SET BUS 32,COIL ON PLUG BOOT BUS 80BUTANE FUEL FOR SHOP,UNIVERSAL CONNECTOR	F	H	07/15/2022	08/15/2022	R	\$63.28
									22-23	1001180		\$63.28
NAPA	000 NAPA AUTO PARTS	701906	0142300008	g10122b	GEN1	NAPA AUTO PARTS INV'S 700712,701089,701906,702087,7 02177,702263 REDUCER BUS 47,WIRE,WIRE SET BUS 32,COIL ON PLUG BOOT BUS 80BUTANE FUEL FOR SHOP,UNIVERSAL CONNECTOR	F	H	07/15/2022	09/08/2022	R	\$63.28
									22-23	1001196		\$63.28

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
NAPA	000 NAPA AUTO PARTS	702087	0142300008	g10122b	GEN1	NAPA AUTO PARTS INV'S 700712,701089,701906,702087,7 02177,702263 REDUCER BUS 47,WIRE,WIRE SET BUS 32,COIL ON PLUG BOOT BUS 80BUTANE FUEL FOR SHOP,UNIVERSAL CONNECTOR	F	H	07/18/2022	08/15/2022	R	\$126.70
							22-23			1001180	\$126.70	
NAPA	000 NAPA AUTO PARTS	702087	0142300008	g10122b	GEN1	NAPA AUTO PARTS INV'S 700712,701089,701906,702087,7 02177,702263 REDUCER BUS 47,WIRE,WIRE SET BUS 32,COIL ON PLUG BOOT BUS 80BUTANE FUEL FOR SHOP,UNIVERSAL CONNECTOR	F	H	07/18/2022	09/08/2022	R	\$126.70
							22-23			1001196	\$126.70	
NAPA	000 NAPA AUTO PARTS	702117	0142300008	g10122b	GEN1	NAPA AUTO PARTS INV'S 700712,701089,701906,702087,7 02177,702263 REDUCER BUS 47,WIRE,WIRE SET BUS 32,COIL ON PLUG BOOT BUS 80BUTANE FUEL FOR SHOP,UNIVERSAL CONNECTOR	F	H	07/18/2022	08/15/2022	R	\$40.80
							22-23			1001180	\$40.80	
NAPA	000 NAPA AUTO PARTS	702117	0142300008	g10122b	GEN1	NAPA AUTO PARTS INV'S 700712,701089,701906,702087,7 02177,702263 REDUCER BUS 47,WIRE,WIRE SET BUS 32,COIL ON PLUG BOOT BUS 80BUTANE FUEL FOR SHOP,UNIVERSAL CONNECTOR	F	H	07/18/2022	09/08/2022	R	\$40.80
							22-23			1001196	\$40.80	

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
NAPA	000 NAPA AUTO PARTS	702263	0142300008	g10122b	GEN1	NAPA AUTO PARTS INV'S 700712,701089,701906,702087,7 02177,702263 REDUCER BUS 47,WIRE,WIRE SET BUS 32,COIL ON PLUG BOOT BUS 80BUTANE FUEL FOR SHOP,UNIVERSAL CONNECTOR	F	H	07/19/2022	08/15/2022	R	\$17.76
							22-23			1001180		\$17.76
NAPA	000 NAPA AUTO PARTS	702263	0142300008	g10122b	GEN1	NAPA AUTO PARTS INV'S 700712,701089,701906,702087,7 02177,702263 REDUCER BUS 47,WIRE,WIRE SET BUS 32,COIL ON PLUG BOOT BUS 80BUTANE FUEL FOR SHOP,UNIVERSAL CONNECTOR	F	H	07/19/2022	09/08/2022	R	\$17.76
							22-23			1001196		\$17.76
MOTIVE P000	MOTIVE PARTS OF HOMESTEAD	000027797	0142300009	g10122b	GEN1	MOTIVE PARTS OF HOMESTEAD INV#'S 27797,28366 PAINT FOR BUSES	F	H	06/15/2022	08/15/2022	R	\$24.89
							22-23			1001178		\$24.89
MOTIVE P000	MOTIVE PARTS OF HOMESTEAD	000027797	0142300009	g10122b	GEN1	MOTIVE PARTS OF HOMESTEAD INV#'S 27797,28366 PAINT FOR BUSES	F	H	06/15/2022	09/08/2022	R	\$24.89
							22-23			1001194		\$24.89
DANIEL'S000	DANIEL'S DISCOUNT	2207-190717	0142300010	g10122b	GEN1	DANIELS DISCOUNT HARDWARE INV# 2207-190717, 2207-19183 BRUSHES AND HOSE MENDER FOR STATE INSPECTIUON CAMPAIGN	F	H	07/05/2022	08/15/2022	R	\$55.13
							22-23			1001175		\$55.13
DANIEL'S000	DANIEL'S DISCOUNT	2207-190717	0142300010	g10122b	GEN1	DANIELS DISCOUNT HARDWARE INV# 2207-190717, 2207-19183	F	H	07/05/2022	09/08/2022	R	\$55.13

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DANIEL'S000	DANIEL'S DISCOUNT	2207-190717				*****CONTINUED***** BRUSHES AND HOSE MENDER FOR STATE INSPECTIUON CAMPAIGN	22-23			1001191		\$55.13
DANIEL'S000	DANIEL'S DISCOUNT	2207-191833	0142300010	g10122b	GEN1	DANIELS DISCOUNT HARDWARE INV# 2207-190717, 2207-19183 BRUSHES AND HOSE MENDER FOR STATE INSPECTIUON CAMPAIGN	F	H	07/13/2022	08/15/2022	R	\$102.16
							22-23			1001175		\$102.16
DANIEL'S000	DANIEL'S DISCOUNT	2207-191833	0142300010	g10122b	GEN1	DANIELS DISCOUNT HARDWARE INV# 2207-190717, 2207-19183 BRUSHES AND HOSE MENDER FOR STATE INSPECTIUON CAMPAIGN	F	H	07/13/2022	09/08/2022	R	\$102.16
							22-23			1001191		\$102.16
CENTURY 004	CENTURY III CHEVROLET, INC.	147801	0142300011	g10122b	GEN1	CENTURY 3 CHEVROLET INV# 147801 10 CAPS FOR STATE INSPECTION CAMPAIGN	F	H	07/12/2022	08/15/2022	R	\$54.30
							22-23			1001173		\$54.30
CENTURY 004	CENTURY III CHEVROLET, INC.	147801	0142300011	g10122b	GEN1	CENTURY 3 CHEVROLET INV# 147801 10 CAPS FOR STATE INSPECTION CAMPAIGN	F	H	07/12/2022	09/08/2022	R	\$54.30
							22-23			1001189		\$54.30
SKY OXYG000	SKY OXYGEN	211082	0142300013	g10122b	GEN1	Sky Oxygen Inv #'s 211082 & 212039 monthly gas for shop. 3 150 cu ft acet, 1 282 cf Oxygen 1 15 cf oxygen	F	H	06/30/2022	08/15/2022	R	\$37.99
							22-23			1001183		\$37.99
SKY OXYG000	SKY OXYGEN	211082	0142300013	g10122b	GEN1	Sky Oxygen Inv #'s 211082 & 212039 monthly gas for shop. 3 150 cu ft acet, 1 282 cf	F	H	06/30/2022	09/08/2022	R	\$37.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SKY OXYG000	SKY OXYGEN	211082				*****CONTINUED***** Oxygen 1 15 cf oxygen						
							22-23			1001199		\$37.99
SKY OXYG000	SKY OXYGEN	212039	0142300013	g10122b	GEN1	Sky Oxygen Inv #'s 211082 & 212039 monthly gas for shop. 3 150 cu ft acet, 1 282 cf Oxygen 1 15 cf oxygen	F	H	07/31/2022	08/15/2022	R	\$39.09
							22-23			1001183		\$39.09
SKY OXYG000	SKY OXYGEN	212039	0142300013	g10122b	GEN1	Sky Oxygen Inv #'s 211082 & 212039 monthly gas for shop. 3 150 cu ft acet, 1 282 cf Oxygen 1 15 cf oxygen	F	H	07/31/2022	09/08/2022	R	\$39.09
							22-23			1001199		\$39.09
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166591:01	0142300014	g10122b	GEN1	Blue Bird Bus Sales of Pittsburgh Inv PC001166591:01 Pump Doser Bus 94	F	H	07/26/2022	08/15/2022	R	\$1,404.66
							22-23			1001172		\$1,404.66
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166591:01	0142300014	g10122b	GEN1	Blue Bird Bus Sales of Pittsburgh Inv PC001166591:01 Pump Doser Bus 94	F	H	07/26/2022	09/08/2022	R	\$1,404.66
							22-23			1001188		\$1,404.66
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001165783:02	0142300015	g10122b	GEN1	Blue Bird Bus Sales of Pittsburgh Inv PC001165783:02 Fender flares for bus for state inspection campaign	F	H	06/27/2022	08/15/2022	R	\$1,752.94
							22-23			1001172		\$1,752.94

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001165783:02	0142300015	g10122b	GEN1	Blue Bird Bus Sales of Pittsburgh Inv PC001165783:02 Fender flares for bus for state inspection campaign	F	H	06/27/2022	09/08/2022	R	\$1,752.94
								22-23		1001188		\$1,752.94
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166445:01	0142300016	g10122b	GEN1	Blue Bird Bus Sales of Pittsburgh Inv PC001166445:01 amber warning Light Bus 44	F	H	07/19/2022	08/15/2022	R	\$81.41
								22-23		1001172		\$81.41
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166445:01	0142300016	g10122b	GEN1	Blue Bird Bus Sales of Pittsburgh Inv PC001166445:01 amber warning Light Bus 44	F	H	07/19/2022	09/08/2022	R	\$81.41
								22-23		1001188		\$81.41
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166275:02	0142300017	g10122b	GEN1	Blue Bird Bus Sales of Pittsburgh Inv PC001166275:02 yellow & red reflector lights for stock,LED amber warning light for bus 72	F	H	07/19/2022	08/15/2022	R	\$809.68
								22-23		1001172		\$809.68
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166275:02	0142300017	g10122b	GEN1	Blue Bird Bus Sales of Pittsburgh Inv PC001166275:02 yellow & red reflector lights for stock,LED amber warning light for bus 72	F	H	07/19/2022	09/08/2022	R	\$809.68
								22-23		1001188		\$809.68

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166445:02	0142300018	g10122b	GEN1	Blue Bird Bus Sales of Pittsburgh Inv PC001166445:02 3 amber warning lights 3 quick disconnect clips for stock	F	H	07/26/2022	08/15/2022	R	\$97.89
							22-23			1001172		\$97.89
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166445:02	0142300018	g10122b	GEN1	Blue Bird Bus Sales of Pittsburgh Inv PC001166445:02 3 amber warning lights 3 quick disconnect clips for stock	F	H	07/26/2022	09/08/2022	R	\$97.89
							22-23			1001188		\$97.89
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166648:01	0142300019	g10122b	GEN1	Blue Bird Bus Sales of Pittsburgh Inv PC001166648:01 (4) white back lights 4 inch w/ptail	F	H	08/02/2022	08/15/2022	R	\$47.12
							22-23			1001172		\$47.12
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166648:01	0142300019	g10122b	GEN1	Blue Bird Bus Sales of Pittsburgh Inv PC001166648:01 (4) white back lights 4 inch w/ptail	F	H	08/02/2022	09/08/2022	R	\$47.12
							22-23			1001188		\$47.12
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R22070069	0142300020	g10122b	GEN1	Jackson Welding Supply Co Inv# R22070069 3 acet 2 compressed gas 2 compressed oxygen for shop	F	H	07/31/2022	08/15/2022	R	\$75.46
							22-23			1001177		\$75.46
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R22070069	0142300020	g10122b	GEN1	Jackson Welding Supply Co Inv# R22070069 3 acet 2 compressed gas 2 compressed oxygen for shop	F	H	07/31/2022	09/08/2022	R	\$75.46

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R22070069				*****CONTINUED*****						
							22-23			1001193	\$75.46	
ZEP SALE000	ZEP SALES & SERVICE	9007636479	0142300021	g10122b	GEN1	Zep sales & Service Inv# 9007636479 Cleaning supplies for garage and shop	F	H	07/20/2022	08/15/2022	R	\$416.33
							22-23			1001186	\$416.33	
ZEP SALE000	ZEP SALES & SERVICE	9007636479	0142300021	g10122b	GEN1	Zep sales & Service Inv# 9007636479 Cleaning supplies for garage and shop	F	H	07/20/2022	09/08/2022	R	\$416.33
							22-23			1001202	\$416.33	
UNITY SC000	UNITY SCHOOL BUS PARTS, INC.	0525984-IN	0142300022	g10122b	GEN1	Unity School Bus Parts Inv # 0525984-IN 1 new Houdini student harness for Special Needs Student	F	H	08/09/2022	08/15/2022	R	\$246.07
							22-23			1001184	\$246.07	
UNITY SC000	UNITY SCHOOL BUS PARTS, INC.	0525984-IN	0142300022	g10122b	GEN1	Unity School Bus Parts Inv # 0525984-IN 1 new Houdini student harness for Special Needs Student	F	H	08/09/2022	09/08/2022	R	\$246.07
							22-23			1001200	\$246.07	
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P7357	0142300023	g10122b	GEN1	Myers Equipment Corp. Inv # 01P7357 kit,Press SWI for Bus 85	F	H	07/12/2022	08/15/2022	R	\$169.68
							22-23			1001179	\$169.68	
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P7357	0142300023	g10122b	GEN1	Myers Equipment Corp. Inv # 01P7357 kit,Press SWI for Bus 85	F	H	07/12/2022	09/08/2022	R	\$169.68
							22-23			1001195	\$169.68	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P7542	0142300024	g10122b	GEN1	Myers Equipment Corp. Inv # 01P7542 Isolator (3) for Bus 74	F	H	08/01/2022	08/15/2022	R	\$90.21
									22-23	1001179		\$90.21
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P7542	0142300024	g10122b	GEN1	Myers Equipment Corp. Inv # 01P7542 Isolator (3) for Bus 74	F	H	08/01/2022	09/08/2022	R	\$90.21
									22-23	1001195		\$90.21
CUMMINS 002	CUMMINS SALES & SERVICE	V1-8203	0142300025	g10122b	GEN1	Cummins Sales and Service Inv # V1-8203 Injector Kit (6) for Bus 74	F	H	07/14/2022	08/15/2022	R	\$5,172.40
									22-23	1001174		\$5,172.40
CUMMINS 002	CUMMINS SALES & SERVICE	V1-8203	0142300025	g10122b	GEN1	Cummins Sales and Service Inv # V1-8203 Injector Kit (6) for Bus 74	F	H	07/14/2022	09/08/2022	R	\$5,172.40
									22-23	1001190		\$5,172.40
PUSH-N-P000	PUSH-N-PULL, INC	126521	0142300026	g10122b	GEN1	Push N Pull Inv # 126521 1 center cap 9 lug nuts for # 2 Band Trailer	F	H	08/01/2022	08/15/2022	R	\$26.75
									22-23	1001182		\$26.75
PUSH-N-P000	PUSH-N-PULL, INC	126521	0142300026	g10122b	GEN1	Push N Pull Inv # 126521 1 center cap 9 lug nuts for # 2 Band Trailer	F	H	08/01/2022	09/08/2022	R	\$26.75
									22-23	1001198		\$26.75
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166134:01	0142300027	g10122b	GEN1	Blue Bird Sales Of Pittsburgh Inv # PC001166134:01 12 clamps 12 A/Cfittings 8 Fitting Kits for Shop Stock	F	H	07/28/2022	08/15/2022	R	\$293.70
									22-23	1001172		\$293.70

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001166134:01	0142300027	g10122b	GEN1	Blue Bird Sales Of Pittsburgh Inv # PC001166134:01 12 clamps 12 A/Cfittings 8 Fitting Kits for Shop Stock	F	H	07/28/2022	09/08/2022	R	\$293.70
							22-23			1001188		\$293.70
WOLFINGT000	WOLFINGTON BODY CO. INC,	241785R	0142300028	g10122b	GEN1	Wolfington Body Company Inc Inv # 241785R A/C condenser and installation parts for bus 86	F	H	08/03/2022	08/15/2022	R	\$1,293.22
							22-23			1001185		\$1,293.22
WOLFINGT000	WOLFINGTON BODY CO. INC,	241785R	0142300028	g10122b	GEN1	Wolfington Body Company Inc Inv # 241785R A/C condenser and installation parts for bus 86	F	H	08/03/2022	09/08/2022	R	\$1,293.22
							22-23			1001201		\$1,293.22
ALLEGHEN001	ALLEGHENY FORD TRUCK SALES, INC	254474P	0142300029	g10122b	GEN1	Allegheny Ford Isuzu Truck Sales,Co Reservoir for facilities truck #310	F	H	07/25/2022	08/15/2022	R	\$410.40
							22-23			1001171		\$410.40
ALLEGHEN001	ALLEGHENY FORD TRUCK SALES, INC	254474P	0142300029	g10122b	GEN1	Allegheny Ford Isuzu Truck Sales,Co Reservoir for facilities truck #310	F	H	07/25/2022	09/08/2022	R	\$410.40
							22-23			1001187		\$410.40
ALLEGHEN001	ALLEGHENY FORD TRUCK SALES, INC	254625P	0142300030	g10122b	GEN1	Allegheny Ford Isuzu Truck Sales,Co Inv # 254625P Transit Van hubcaps (6) for stock	F	H	08/08/2022	08/15/2022	R	\$142.70
							22-23			1001171		\$142.70

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ALLEGHEN001	ALLEGHENY FORD TRUCK SALES, INC	254625P	0142300030	g10122b	GEN1	Allegheny Ford Isuzu Truck Sales,Co Inv # 254625P Transit Van hubcaps (6) for stock	F	H	08/08/2022	09/08/2022	R	\$142.70
							22-23			1001187		\$142.70
ALLEGHEN001	ALLEGHENY FORD TRUCK SALES, INC	254633P	0142300031	g10122b	GEN1	Allegheny Ford Isuzu Truck Sales,Co Inv # 254633P Cable assembly,lever for van 111	F	H	08/10/2022	08/15/2022	R	\$45.70
							22-23			1001171		\$45.70
ALLEGHEN001	ALLEGHENY FORD TRUCK SALES, INC	254633P	0142300031	g10122b	GEN1	Allegheny Ford Isuzu Truck Sales,Co Inv # 254633P Cable assembly,lever for van 111	F	H	08/10/2022	09/08/2022	R	\$45.70
							22-23			1001187		\$45.70
GORMLEY 000	GORMLEY AUTOMOTIVE	mg1305j	0142300032	g10122b	GEN1	Gormley Automotive inv # van 104 Emissions Service	F	H	08/03/2022	08/15/2022	R	\$25.00
							22-23			1001176		\$25.00
GORMLEY 000	GORMLEY AUTOMOTIVE	mg1305j	0142300032	g10122b	GEN1	Gormley Automotive inv # van 104 Emissions Service	F	H	08/03/2022	09/08/2022	R	\$25.00
							22-23			1001192		\$25.00
MOTIVE P000	MOTIVE PARTS OF HOMESTEAD	000028363	0142300033	g10122b	GEN1	Motive Parts of Homestead Inv #'s 28363,28366, 29602 Black Paint,Epoxy Primer Stir kit,yellow Paint Masking tape, for Buses	F	H	06/30/2022	08/15/2022	R	\$136.63
							22-23			1001178		\$136.63
MOTIVE P000	MOTIVE PARTS OF HOMESTEAD	000028363	0142300033	g10122b	GEN1	Motive Parts of Homestead Inv #'s 28363,28366, 29602 Black Paint,Epoxy Primer Stir kit,yellow Paint Masking tape, for Buses	F	H	06/30/2022	09/08/2022	R	\$136.63

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MOTIVE P000	MOTIVE PARTS OF HOMESTEAD	000028363				*****CONTINUED*****						
							22-23			1001194		\$136.63
MOTIVE P000	MOTIVE PARTS OF HOMESTEAD	000028366	0142300033	g10122b	GEN1	Motive Parts of Homestead Inv #'s 28363,28366, 29602 Black Paint,Epoxy Primer Stir kit,yellow Paint Masking tape, for Buses	F	H	07/07/2022	08/15/2022	R	\$226.32
							22-23			1001178		\$226.32
MOTIVE P000	MOTIVE PARTS OF HOMESTEAD	000028366	0142300033	g10122b	GEN1	Motive Parts of Homestead Inv #'s 28363,28366, 29602 Black Paint,Epoxy Primer Stir kit,yellow Paint Masking tape, for Buses	F	H	07/07/2022	09/08/2022	R	\$226.32
							22-23			1001194		\$226.32
MOTIVE P000	MOTIVE PARTS OF HOMESTEAD	000029602	0142300033	g10122b	GEN1	Motive Parts of Homestead Inv #'s 28363,28366, 29602 Black Paint,Epoxy Primer Stir kit,yellow Paint Masking tape, for Buses	F	H	08/05/2022	08/15/2022	R	\$380.29
							22-23			1001178		\$380.29
MOTIVE P000	MOTIVE PARTS OF HOMESTEAD	000029602	0142300033	g10122b	GEN1	Motive Parts of Homestead Inv #'s 28363,28366, 29602 Black Paint,Epoxy Primer Stir kit,yellow Paint Masking tape, for Buses	F	H	08/05/2022	09/08/2022	R	\$380.29
							22-23			1001194		\$380.29
NAPA 000	NAPA AUTO PARTS	702490	0142300034	g10122b	GEN1	NAPA AOTP PARTS INV #'S 702505,702490 FUEL FILTERS FOR STOCK/SHOP UNIVERSAL CONNECTORS FOR STOCK/SHOP	F	H	07/21/2022	08/15/2022	R	\$32.95
							22-23			1001180		\$32.95

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
NAPA	000 NAPA AUTO PARTS	702490	0142300034	g10122b	GEN1	NAPA AUTP PARTS INV #'S 702505,702490 FUEL FILTERS FOR STOCK/SHOP UNIVERSAL CONNECTORS FOR STOCK/SHOP	F	H	07/21/2022	09/08/2022	R	\$32.95
							22-23			1001196		\$32.95
NAPA	000 NAPA AUTO PARTS	702505	0142300034	g10122b	GEN1	NAPA AUTP PARTS INV #'S 702505,702490 FUEL FILTERS FOR STOCK/SHOP UNIVERSAL CONNECTORS FOR STOCK/SHOP	F	H	07/21/2022	08/15/2022	R	\$519.60
							22-23			1001180		\$519.60
NAPA	000 NAPA AUTO PARTS	702505	0142300034	g10122b	GEN1	NAPA AUTP PARTS INV #'S 702505,702490 FUEL FILTERS FOR STOCK/SHOP UNIVERSAL CONNECTORS FOR STOCK/SHOP	F	H	07/21/2022	09/08/2022	R	\$519.60
							22-23			1001196		\$519.60
NAPA	000 NAPA AUTO PARTS	702845	0142300035	g10122b	GEN1	NAPA AUTO PARTS INV # 702847,702845	F	H	07/25/2022	08/15/2022	R	\$505.41
							22-23			1001180		\$505.41
NAPA	000 NAPA AUTO PARTS	702845	0142300035	g10122b	GEN1	NAPA AUTO PARTS INV # 702847,702845	F	H	07/25/2022	09/08/2022	R	\$505.41
							22-23			1001196		\$505.41
NAPA	000 NAPA AUTO PARTS	702847	0142300035	g10122b	GEN1	NAPA AUTO PARTS INV # 702847,702845	F	H	07/25/2022	08/15/2022	R	\$25.78
							22-23			1001180		\$25.78
NAPA	000 NAPA AUTO PARTS	702847	0142300035	g10122b	GEN1	NAPA AUTO PARTS INV # 702847,702845	F	H	07/25/2022	09/08/2022	R	\$25.78
							22-23			1001196		\$25.78
NAPA	000 NAPA AUTO PARTS	702981	0142300036	g10122b	GEN1	NAPA AUTO PARTS INV 702981 QUICK	F	H	07/26/2022	08/15/2022	R	\$297.50

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
NAPA	000 NAPA AUTO PARTS	702981				*****CONTINUED***** DISCONNECTS.COMPRESSION FITTING FUEL LINE REPAIR ASST FOR STOCK/SHOP						
							22-23			1001180		\$297.50
NAPA	000 NAPA AUTO PARTS	702981	0142300036	g10122b	GEN1	NAPA AUTO PARTS INV 702981 QUICK DISCONNECTS.COMPRESSION FITTING FUEL LINE REPAIR ASST FOR STOCK/SHOP	F	H	07/26/2022	09/08/2022	R	\$297.50
							22-23			1001196		\$297.50
NAPA	000 NAPA AUTO PARTS	703481	0142300037	g10122b	GEN1	NAPA AUTO PARTS INV #'S 703489,703481,703485	F	H	07/29/2022	08/15/2022	R	\$33.76
							22-23			1001180		\$33.76
NAPA	000 NAPA AUTO PARTS	703481	0142300037	g10122b	GEN1	NAPA AUTO PARTS INV #'S 703489,703481,703485	F	H	07/29/2022	09/08/2022	R	\$33.76
							22-23			1001196		\$33.76
NAPA	000 NAPA AUTO PARTS	703485	0142300037	g10122b	GEN1	NAPA AUTO PARTS INV #'S 703489,703481,703485	F	H	07/29/2022	08/15/2022	R	\$62.32
							22-23			1001180		\$62.32
NAPA	000 NAPA AUTO PARTS	703485	0142300037	g10122b	GEN1	NAPA AUTO PARTS INV #'S 703489,703481,703485	F	H	07/29/2022	09/08/2022	R	\$62.32
							22-23			1001196		\$62.32
NAPA	000 NAPA AUTO PARTS	703489	0142300037	g10122b	GEN1	NAPA AUTO PARTS INV #'S 703489,703481,703485	F	H	07/29/2022	08/15/2022	R	\$27.00
							22-23			1001180		\$27.00
NAPA	000 NAPA AUTO PARTS	703489	0142300037	g10122b	GEN1	NAPA AUTO PARTS INV #'S 703489,703481,703485	F	H	07/29/2022	09/08/2022	R	\$27.00
							22-23			1001196		\$27.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
NAPA	000 NAPA AUTO PARTS	703665	0142300038	g10122b	GEN1	NAPA AUTO PARTS INV #'S 703665,703838,703837,703928,7 03924	F	H	08/01/2022	08/15/2022	R	\$120.72
									22-23	1001180	\$120.72	
NAPA	000 NAPA AUTO PARTS	703665	0142300038	g10122b	GEN1	NAPA AUTO PARTS INV #'S 703665,703838,703837,703928,7 03924	F	H	08/01/2022	09/08/2022	R	\$120.72
									22-23	1001196	\$120.72	
NAPA	000 NAPA AUTO PARTS	703837	0142300038	g10122b	GEN1	NAPA AUTO PARTS INV #'S 703665,703838,703837,703928,7 03924	F	H	08/02/2022	08/15/2022	R	\$22.34
									22-23	1001180	\$22.34	
NAPA	000 NAPA AUTO PARTS	703837	0142300038	g10122b	GEN1	NAPA AUTO PARTS INV #'S 703665,703838,703837,703928,7 03924	F	H	08/02/2022	09/08/2022	R	\$22.34
									22-23	1001196	\$22.34	
NAPA	000 NAPA AUTO PARTS	703838	0142300038	g10122b	GEN1	NAPA AUTO PARTS INV #'S 703665,703838,703837,703928,7 03924	F	H	08/02/2022	08/15/2022	R	\$67.02
									22-23	1001180	\$67.02	
NAPA	000 NAPA AUTO PARTS	703838	0142300038	g10122b	GEN1	NAPA AUTO PARTS INV #'S 703665,703838,703837,703928,7 03924	F	H	08/02/2022	09/08/2022	R	\$67.02
									22-23	1001196	\$67.02	
NAPA	000 NAPA AUTO PARTS	703924	0142300038	g10122b	GEN1	NAPA AUTO PARTS INV #'S 703665,703838,703837,703928,7 03924	F	H	08/03/2022	08/15/2022	R	\$152.28
									22-23	1001180	\$152.28	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
NAPA	000 NAPA AUTO PARTS	703924	0142300038	g10122b	GEN1	NAPA AUTO PARTS INV #'S 703665,703838,703837,703928,7 03924	F	H	08/03/2022	09/08/2022	R	\$152.28
								22-23		1001196	\$152.28	
NAPA	000 NAPA AUTO PARTS	703928	0142300038	g10122b	GEN1	NAPA AUTO PARTS INV #'S 703665,703838,703837,703928,7 03924	F	H	08/03/2022	08/15/2022	R	\$114.36
								22-23		1001180	\$114.36	
NAPA	000 NAPA AUTO PARTS	703928	0142300038	g10122b	GEN1	NAPA AUTO PARTS INV #'S 703665,703838,703837,703928,7 03924	F	H	08/03/2022	09/08/2022	R	\$114.36
								22-23		1001196	\$114.36	
NAPA	000 NAPA AUTO PARTS	704135	0142300039	g10122b	GEN1	NAPA AUTO PARTS INV # 704135 LOW AIR SWITCHES 2 FOR BUS 9 2 FOR STOCK	F	H	08/05/2022	08/15/2022	R	\$116.76
								22-23		1001180	\$116.76	
NAPA	000 NAPA AUTO PARTS	704135	0142300039	g10122b	GEN1	NAPA AUTO PARTS INV # 704135 LOW AIR SWITCHES 2 FOR BUS 9 2 FOR STOCK	F	H	08/05/2022	09/08/2022	R	\$116.76
								22-23		1001196	\$116.76	
NAPA	000 NAPA AUTO PARTS	704374	0142300040	g10122b	GEN1	NAPA AUTO PARTS INV # 704374 PLATINUM SPARK PLUGS (8) FOR VAN 116	F	H	08/08/2022	08/15/2022	R	\$24.48
								22-23		1001180	\$24.48	
NAPA	000 NAPA AUTO PARTS	704374	0142300040	g10122b	GEN1	NAPA AUTO PARTS INV # 704374 PLATINUM SPARK PLUGS (8) FOR VAN 116	F	H	08/08/2022	09/08/2022	R	\$24.48
								22-23		1001196	\$24.48	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA	000 NAPA AUTO PARTS	704536	0142300041	g10122b	GEN1	NAPA AUTO PARTS INV # 704536 GSKT SET (1) COIL ON PLU BOOTS (6) PURGE VALVE IRIDIUM SPAK PLUS (6) FOR SHOP	F	H	08/09/2022	08/15/2022	R	\$141.97
									22-23	1001180		\$141.97
NAPA	000 NAPA AUTO PARTS	704536	0142300041	g10122b	GEN1	NAPA AUTO PARTS INV # 704536 GSKT SET (1) COIL ON PLU BOOTS (6) PURGE VALVE IRIDIUM SPAK PLUS (6) FOR SHOP	F	H	08/09/2022	09/08/2022	R	\$141.97
									22-23	1001196		\$141.97
NAPA	000 NAPA AUTO PARTS	704644	0142300042	g10122b	GEN1	NAPA AUTO PARTS INV # 704644 PS PUMP POWER STEERING RESV BRAKE BOOSTER FOR TRUCK 200	F	H	08/10/2022	08/15/2022	R	\$435.12
									22-23	1001180		\$435.12
NAPA	000 NAPA AUTO PARTS	704644	0142300042	g10122b	GEN1	NAPA AUTO PARTS INV # 704644 PS PUMP POWER STEERING RESV BRAKE BOOSTER FOR TRUCK 200	F	H	08/10/2022	09/08/2022	R	\$435.12
									22-23	1001196		\$435.12
NAPA	000 NAPA AUTO PARTS	704802	0142300043	g10122b	GEN1	NAPA AUTO PARTS INV # 704802 NITRILE POWDER GLOVES FOR SHOP,	F	H	08/11/2022	08/15/2022	R	\$55.47
									22-23	1001180		\$55.47
NAPA	000 NAPA AUTO PARTS	704802	0142300043	g10122b	GEN1	NAPA AUTO PARTS INV # 704802 NITRILE POWDER GLOVES FOR SHOP,	F	H	08/11/2022	09/08/2022	R	\$55.47
									22-23	1001196		\$55.47
NAPA	000 NAPA AUTO PARTS	704880	0142300044	g10122b	GEN1	NAPA AUTO PARTS INV # 704880 12 CIRCUIT FUSES FOR CHILD	F	H	08/12/2022	08/15/2022	R	\$114.36

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
NAPA	000 NAPA AUTO PARTS	704880				*****CONTINUED***** CHECK MATE SYSTEMS						
							22-23			1001180		\$114.36
NAPA	000 NAPA AUTO PARTS	704880	0142300044	g10122b	GEN1	NAPA AUTO PARTS INV # 704880 12 CIRCUIT FUSES FOR CHILD CHECK MATE SYSTEMS	F	H	08/12/2022	09/08/2022	R	\$114.36
							22-23			1001196		\$114.36
NAPA	000 NAPA AUTO PARTS	705252	0142300045	g10122b	GEN1	NAPA AUTO PARTS INV # 705252 18 MONTH WARRANT BATTERY FOR BUS 75 NITRILE GLOVES	F	H	08/16/2022	08/15/2022	R	\$486.19
							22-23			1001180		\$486.19
NAPA	000 NAPA AUTO PARTS	705252	0142300045	g10122b	GEN1	NAPA AUTO PARTS INV # 705252 18 MONTH WARRANT BATTERY FOR BUS 75 NITRILE GLOVES	F	H	08/16/2022	09/08/2022	R	\$486.19
							22-23			1001196		\$486.19
NAPA	000 NAPA AUTO PARTS	705289	0142300046	g10122b	GEN1	NAPA AUTO PARTS INV # 705289 PRS HOSE (2) RETURN HOSE FOR TRUCK 200	F	H	08/16/2022	08/15/2022	R	\$138.12
							22-23			1001180		\$138.12
NAPA	000 NAPA AUTO PARTS	705289	0142300046	g10122b	GEN1	NAPA AUTO PARTS INV # 705289 PRS HOSE (2) RETURN HOSE FOR TRUCK 200	F	H	08/16/2022	09/08/2022	R	\$138.12
							22-23			1001196		\$138.12
DANIEL'S000	DANIEL'S DISCOUNT	2208-194398	0142300047	g10122b	GEN1	DANIELS DISCOUNT INV # 2208-194398 HARDWARE FOR CHILD CHECK MATE SYSTEMS	F	H	08/03/2022	08/15/2022	R	\$8.70
							22-23			1001175		\$8.70
DANIEL'S000	DANIEL'S DISCOUNT	2208-194398	0142300047	g10122b	GEN1	DANIELS DISCOUNT INV # 2208-194398 HARDWARE FOR	F	H	08/03/2022	09/08/2022	R	\$8.70

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DANIEL'S000	DANIEL'S DISCOUNT	2208-194398				*****CONTINUED***** CHILD CHECK MATE SYSTEMS						
							22-23			1001191		\$8.70
OPTION S000	OPTION SUPPLY CO INC	28283	0142300048	g10122b	GEN1	OPTION SUPPLY ORDER # 28283 2 DUCT SEAL LB COMP PLUG FOR MINI VAN 32	F	H	08/19/2022	08/15/2022	R	\$10.98
							22-23			1001181		\$10.98
OPTION S000	OPTION SUPPLY CO INC	28283	0142300048	g10122b	GEN1	OPTION SUPPLY ORDER # 28283 2 DUCT SEAL LB COMP PLUG FOR MINI VAN 32	F	H	08/19/2022	09/08/2022	R	\$10.98
							22-23			1001197		\$10.98
AMAZON C000	AMAZON CAPITAL SERVICES	1V9N-QDPW-DG41	0162200047	G10122W	GEN1	Title III - Amazon Who Was Series - 1	F	H	07/12/2022	09/06/2022	W	\$273.21
							22-23			202200125		\$273.21
AMAZON C000	AMAZON CAPITAL SERVICES	1PLQ-H9DL-JHTG	0162200048	G10122W	GEN1	Title III - Amazon Who Was Series - 2	F	H	07/13/2022	09/06/2022	W	\$49.75
							22-23			202200126		\$49.75
ATLAS DR000	ATLAS DREAMS LANGUAGES	INV-00055-A	0162200053	G10122A	GEN1	Title III - Translation - Summer Scholars	F	H	08/03/2022	09/01/2022	R	\$70.00
							22-23			1001235		\$70.00
PARLA! L000	PARLA! LANGUAGE & CONSULTING SERVI	1013	0162200054	G10122A	GEN1	Title III - ESL DSAP	F	H	08/03/2022	09/01/2022	R	\$1,875.00
							22-23			1001239		\$1,875.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	34031	0162200055	G10122A	GEN1	Title I - AIU second half of year	F	H	06/28/2022	09/01/2022	R	\$22,002.00
							22-23			1001234		\$22,002.00
ATLAS DR000	ATLAS DREAMS LANGUAGES	INV-00058-A	0162200056	G10122A	GEN1	BTS Mailing Translation 1	F	H	08/20/2022	09/01/2022	R	\$137.25
							22-23			1001235		\$137.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
NEARPOD,000	NEARPOD, INC.	INVN56583	0162200057	G10122A	GEN1	Title IV - Nearpod 2022-2023	F	H	08/29/2022	09/01/2022	R	\$39,462.72
										1001238		\$39,462.72
NEARPOD,000	NEARPOD, INC.	INVN56583	0162200057	g10122a	GEN1	Title IV - Nearpod 2022-2023	F	H	08/29/2022	09/27/2022	R	\$39,462.72
										1001301		\$39,462.72
ACHIEVE 000	ACHIEVE 3000	60253	0162300002	G10122A	GEN1	District - Achieve 3000 - 2022-2023	F	H	08/16/2022	09/01/2022	R	\$38,604.54
										1001233		\$38,604.54
ATLAS DR000	ATLAS DREAMS LANGUAGES	INV-00061-A	0162300003	G10122A	GEN1	Title III (21-22) - Translations	F	H	08/25/2022	09/01/2022	R	\$575.00
										1001235		\$575.00
ATLAS DR000	ATLAS DREAMS LANGUAGES	INV-00063-A	0162300005	G10122A	GEN1	Title III (21-22) - BTS Mailing Translations	F	H	08/25/2022	09/01/2022	R	\$1,039.80
										1001235		\$1,039.80
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	34633	0162300008	g10122a	GEN1	Title III (21-22) - AIU ESL Certificate Course 2	F	H	09/15/2022	09/19/2022	R	\$5,250.00
										1001247		\$5,250.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	34391	0162300009	g10122a	GEN1	Title III (21-22) - AIU ESL Certificate Course 1	F	H	08/16/2022	09/19/2022	R	\$5,250.00
										1001247		\$5,250.00
AMAZON C000	AMAZON CAPITAL SERVICES	1NLC-P3FJ-TDFW	0212300001	G10122W	GEN1	Materials required for special education students	F	H	07/23/2022	09/06/2022	W	\$5,314.24
										202200155		\$5,314.24
						TOTAL NUMBER OF BATCH INVOICES:			112			\$575,216.67
						TOTAL NUMBER OF HISTORY INVOICES:			370			\$1,258,673.83
									11	ACH CHECK INVOICES		\$2,983.81
									430	COMPUTER CHECK INVOICES		\$1,403,766.68
									41	WIRE TRAN CHECK INVOICES		\$427,140.01

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
						TOTAL INVOICES:						482	\$1,833,890.50
					BANK TOTALS:	BANK	BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT
					GEN1	** A	0101 001 000 00 000 000 000 000					\$1,833,890.50	\$1,833,890.50

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 *****