

<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.	29526	0000000000	G1122a	GENFD	COKE PRODUCTS FOR BOARD MEETINGS	H		10/27/2021	12/21/2021	R	\$115.17
							21-22			1048823		\$115.17
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896211959	0000000000	G1122A	GENFD	COKE PRODUCTS FOR CONCESSIONS	H		12/17/2021	12/15/2021	R	\$874.76
							21-22			1048823		\$874.76
ABC TRAN000	ABC TRANSIT, INC.	12/3/21	0000000000	G1122A	GENFD	CDL TEST	H		12/03/2021	12/03/2021	R	\$200.00
							21-22			1048683		\$200.00
ACQUAKRI000	ACQUARO, KRISTIN M.	11/17/21	0000000000	G1122ACH	GENFD	FOOD SERVICE UNIFORM REIMBURSEMENT FALL 2021	H		11/17/2021	12/13/2021	A	\$137.50
							21-22			212200109		\$137.50
ADVANCE 000	ADVANCE AUTO PARTS	12/10/21	0000000000	G1122A	GENFD	Tire changing machine	H		12/10/2021	12/10/2021	R	\$6,000.00
							21-22			1048804		\$6,000.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	29859	0000000000	G1122	GENFD	SPECIAL ED RECONCILIATION 20-21	B		07/30/2021	01/01/2021	R	\$7,851.38
							21-22					\$7,851.38
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	29934	0000000000	G1122	GENFD	INTERPRETING SERVICES JUNE 2021	B		08/04/2021	01/01/2021	R	\$15,466.00
							21-22					\$15,466.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	30063	0000000000	G1122	GENFD	EMOTIONAL SUPPORT	B		09/07/2021	01/01/2021	R	\$6,407.06
							21-22					\$6,407.06
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	31142	0000000000	G1122	GENFD	OTPT SERVICES OCTOBER 2021	B		11/23/2021	01/01/2022	R	\$972.76
							21-22					\$972.76
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	31182	0000000000	G1122	GENFD	ESL SERVICE AUGUST - NOVEMBER 2021	B		11/30/2021	01/01/2022	R	\$1,109.31
							21-22					\$1,109.31

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ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	31220	0000000000	G1122	GENFD	INTERPRETING SERVICES SEPTEMBER 2021	B		12/02/2021	01/01/2021	R	\$21,739.70
												\$21,739.70
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	31235	0000000000	G1122	GENFD	INTERPRETING SERVICES OCTOBER 2021	B		12/02/2021	01/01/2021	R	\$21,574.70
												\$21,574.70
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	31297	0000000000	G1122a	GENFD	RWAN SERVICES 11/21	H		12/13/2021	12/17/2021	R	\$665.00
										1048824		\$665.00
ALLGHENY000	ALLGHENY COUNTY SOUTHWEST TTC	2022ACSW003	0000000000	G1122A	GENFD	ACSTCC ASSESSMENT 22-23	H		12/01/2021	12/15/2021	R	\$1,702.60
										1048825		\$1,702.60
AMAZON C000	AMAZON CAPITAL SERVICES	1DL7-T61D-PLJL	0000000000	G1122W	GENFD	CAMERA FOR LUTZ ELEMENTARY	H		11/07/2021	12/13/2021	W	\$239.98
										202100449		\$239.98
AMAZON C000	AMAZON CAPITAL SERVICES	1HNG-NXWC-99VF	0000000000	G1122W	GENFD	MEMORIAL BOOKS	H		09/23/2021	12/13/2021	W	\$75.06
										202100428		\$75.06
AMCA SYS000	AMCA SYSTEMS, LLC	10/25/21	0000000000	G1122A	GENFD	ACA TAX TRACK LICENSE	H		10/25/2021	12/15/2021	R	\$2,750.00
										1048826		\$2,750.00
ANDRUNOR000	ANDRULONIS, NORMA	12/6/21	0000000000	G1122ACH	GENFD	DECEMBER TRAVEL 2021	H		12/06/2021	12/13/2021	A	\$18.37
										212200110		\$18.37
ARC DBPP000	ARC DBPPROP001, LLC	389-C-112	0000000000	G1122A	GENFD	REAL ESTATE TAX REFUND 2021	H		11/28/2021	12/15/2021	R	\$8,203.42
										1048827		\$8,203.42
ATLAS DR000	ATLAS DREAMS LANGUAGES	179	0000000000	G1122	GENFD	INTERPRETATIONS	B		11/27/2021	01/01/2022	R	\$294.33
												\$294.33
BAGAYKAT000	BAGAY, KATHLEEN	12/2/21	0000000000	G1122ACH	GENFD	FOOD SERVICE UNIFORM REIMBURSEMENT FALL 2021	H		12/02/2021	12/13/2021	A	\$91.11
										212200111		\$91.11

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BANK OF 000	BANK OF NEW YORK MELLON	252-2431859	0000000000	G1122A	GENFD	PAYING AGENT FEE	H	11/23/2021	12/15/2021	R	\$750.00	
							21-22			1048828	\$750.00	
BAYADA N000	BAYADA NURSES	11/18/21	0000000000	G1122	GENFD	NURSING SERVICES	B	11/18/2021	01/01/2022	R	\$882.00	
							21-22				\$882.00	
BAYADA N000	BAYADA NURSES	16972291	0000000000	G1122	GENFD	NURSING SERVICES	B	11/24/2021	01/01/2021	R	\$208.25	
							21-22				\$208.25	
BBW CHAM000	BBW CHAMBER OF COMMERCE	BWSD	0000000000	G1122A	GENFD	BWSD MEMBERSHIP	H	12/09/2021	12/15/2021	R	\$90.00	
							21-22			1048829	\$90.00	
BERKHEIM000	HA BERKEIMER, INC	0102110000	0000000000	G1122A	GENFD	LOCAL SERVICE TAX	H	11/30/2021	12/15/2021	R	\$96.36	
							21-22			1048830	\$96.36	
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001160622:01	0000000000	G1122B	GENFD	CREDIT	B	10/19/2021	01/01/2022	R	\$-335.52	
							21-22				\$-335.52	
BOURNJUD001	BOURNE, JUDY	Instalment	0000000000	g1122w	GENFD	Cell Phone Reimbursement Instalment 1 2021-2022	H	12/23/2021	12/23/2021	A	\$210.00	
							21-22			212200125	\$210.00	
CARRIE O000	CARRIE ON COMMUNICATION	1239	0000000000	G1122A	GENFD	COMMUNICATIONS CONSULTATION	H	11/05/2021	12/15/2021	R	\$4,950.00	
							21-22			1048832	\$4,950.00	
CARRIE O000	CARRIE ON COMMUNICATION	1250	0000000000	G1122A	GENFD	COMMUNICATIONS CONSULTATION	H	12/05/2021	12/15/2021	R	\$4,950.00	
							21-22			1048832	\$4,950.00	
CENTURY 000	CENTURY SPORTS INC	76860	0000000000	G1122A	GENFD	wilson gst game ball w/ stamp	H	10/14/2021	12/15/2021	R	\$4,123.20	
							21-22			1048834	\$4,123.20	
CENTURY 000	CENTURY SPORTS INC	76862	0000000000	G1122A	GENFD	UNDERARMOUR GIRLS SOCCER SHORTS	H	10/14/2021	12/01/2021	R	\$74.70	
							21-22			1048808	\$74.70	

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CENTURY 000	CENTURY SPORTS INC	77026	0000000000	G1122A	GENFD	MOLTEN SUPER TOUCH VOLLEYBALLS BASKETBALL SCOREBOOKS	H		10/21/2021	12/01/2021	R	\$639.20
							21-22			1048808		\$639.20
CENTURY 000	CENTURY SPORTS INC	77418	0000000000	G1122A	GENFD	UA CUSTOM REFLEXX GAME JERSEY & SHORT PURPLE BOYS BASKETBALL	H		12/08/2021	12/15/2021	R	\$4,177.80
							21-22			1048834		\$4,177.80
CHERP000	CHERPAK, MARK	12/8/21	0000000000	G1122ACH	GENFD	NOVEMBER TRAVEL 2021	H		12/08/2021	12/13/2021	A	\$21.28
							21-22			212200112		\$21.28
CM REGEN000	CM REGENT, LLC.	AUG 21	0000000000	G1122a	GENFD	AUG SUPPLEMENTAL LIFE INSURANCE 2021	H		08/01/2021	12/01/2021	R	\$132.30
							21-22			1048678		\$132.30
CM REGEN000	CM REGENT, LLC.	AUGUST 2021	0000000000	G1122a	GENFD	AUG GROUP LIFE INSURANCE 2021	H		08/01/2021	12/01/2021	R	\$3,179.00
							21-22			1048678		\$3,179.00
CM REGEN000	CM REGENT, LLC.	DEC 21	0000000000	G1122a	GENFD	DEC SUPPLEMENTAL LIFE INSURANCE 2021	H		12/01/2021	12/01/2021	R	\$223.65
							21-22			1048678		\$223.65
CM REGEN000	CM REGENT, LLC.	DECEMBER 21	0000000000	G1122a	GENFD	DEC GROUP LIFE INSURANCE 2021	H		12/01/2021	12/01/2021	R	\$3,781.65
							21-22			1048678		\$3,781.65
CM REGEN000	CM REGENT, LLC.	JUL 21	0000000000	G1122a	GENFD	JUL SUPPLEMENTAL LIFE INSURANCE 2021	H		07/01/2021	12/01/2021	R	\$132.30
							21-22			1048678		\$132.30
CM REGEN000	CM REGENT, LLC.	JULY 2021	0000000000	G1122a	GENFD	JUL GROUP LIFE INSURANCE 2021	H		07/01/2021	12/01/2021	R	\$3,179.00
							21-22			1048678		\$3,179.00

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CM REGEN000	CM REGENT, LLC.	NOV 21	0000000000	G1122a	GENFD	NOV SUPPLEMENTAL LIFE INSURANCE 2021	H	11/01/2021	12/01/2021	R	\$223.65	
							21-22			1048678	\$223.65	
CM REGEN000	CM REGENT, LLC.	NOVEMBER 2021	0000000000	G1122a	GENFD	NOV GROUP LIFE INSURANCE 2021	H	11/01/2021	12/01/2021	R	\$3,781.65	
							21-22			1048678	\$3,781.65	
CM REGEN000	CM REGENT, LLC.	OCT 21	0000000000	G1122a	GENFD	OCT SUPPLEMENTAL LIFE INSURANCE 2021	H	10/01/2021	12/01/2021	R	\$223.65	
							21-22			1048678	\$223.65	
CM REGEN000	CM REGENT, LLC.	OCTOBER 2021	0000000000	G1122a	GENFD	OCT GROUP LIFE INSURANCE 2021	H	10/01/2021	12/01/2021	R	\$3,776.55	
							21-22			1048678	\$3,776.55	
CM REGEN000	CM REGENT, LLC.	SEP 21	0000000000	G1122a	GENFD	SEP SUPPLEMENTAL LIFE INSURANCE 2021	H	09/01/2021	12/01/2021	R	\$223.65	
							21-22			1048678	\$223.65	
CM REGEN000	CM REGENT, LLC.	SEPTEMBER 2021	0000000000	G1122a	GENFD	SEP GROUP LIFE INSURANCE 2021	H	09/01/2021	12/01/2021	R	\$3,745.25	
							21-22			1048678	\$3,745.25	
COLLEGE 000	THE COLLEGE BOARD	EA00090888	0000000000	G1122A	GENFD	COLLGEE BOARD MEMBERSHIP	H	09/13/2021	12/15/2021	R	\$400.00	
							21-22			1048836	\$400.00	
COLUMBIA000	COLUMBIA GAS	000028970000009	0000000000	G1122A	GENFD	NATURAL GAS FOR HMS AND WALLACE	H	11/10/2021	12/06/2021	R	\$818.71	
							21-22			1048684	\$818.71	
COMMONWE002	COMMONWEALTH OF PENNSYLVANIA	LPL2008	0000000000	G1122A	GENFD	VEHICLE REGISTRATION 2 YEAR POLICE CAR	H	12/15/2021	12/15/2021	S	\$88.00	
							21-22			1048838	\$88.00	

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COMMONWE002	COMMONWEALTH OF PENNSYLVANIA	ZSL3049	0000000000	G1122A	GENFD	VEHICLE REGISTRATION 2 YEAR POLICE CAR	H		12/15/2021	12/15/2021	S	\$706.00
									21-22	1048839		\$706.00
CROSSROA000	CROSSROADS SPEECH & HEARING, INC	13486	0000000000	G1122	GENFD	SPEECH THERAPY SERVICES	B		11/22/2021	01/01/2021	R	\$50,438.49
									21-22			\$50,438.49
CROWN CA000	CROWN CASTLE FIBER LLC	998425	0000000000	G1122A	GENFD	DARK FIBER POINT OT POINT	H		12/01/2021	12/15/2021	R	\$2,806.22
									21-22	1048840		\$2,806.22
DAIKIN A000	DAIKIN APPLIED	APP 1	0000000000	G1122A	GENFD	BHS RTU REPLACEMENT	H		11/30/2021	12/15/2021	R	\$1,179,529.79
									21-22	1048841		\$1,179,529.79
DIFRAPAT000	DIFRANCESCO, PAT III	12/3/21	0000000000	G1122ACH	GENFD	SHOE ALLOWANCE	H		12/03/2021	12/13/2021	A	\$200.00
									21-22	212200113		\$200.00
DINI EDW000	DINI, EDWARD	Instalment 1	0000000000	g1122w	GENFD	Cell Phone Reimbursement Instalment 1 2021-2022	H		12/23/2021	12/23/2021	A	\$210.00
									21-22	212200126		\$210.00
DIRECT E000	DIRECT ENERGY BUSINESS	HS12745973	0000000000	G1122A	GENFD	NATURAL GAS HEC	H		11/16/2021	12/06/2021	R	\$12.09
									21-22	1048685		\$12.09
DUQUESNE000	DUQUESNE LIGHT CO	0293-770-000	0000000000	G1122A	GENFD	ELECTRIC FOR BHS	H		11/21/2021	12/06/2021	R	\$28,839.28
									21-22	1048686		\$28,839.28
DUQUESNE000	DUQUESNE LIGHT CO	1293-770-000	0000000000	G1122A	GENFD	ELECTRICITY FOR BHS FRICH DR	H		12/07/2021	12/15/2021	R	\$103.10
									21-22	1048842		\$103.10
DUQUESNE000	DUQUESNE LIGHT CO	1293-770-000	0000000000	G1122A	GENFD	ELECTRICITY FOR BHS FRICH DR	H		11/07/2021	12/06/2021	R	\$135.17
									21-22	1048686		\$135.17
DUQUESNE000	DUQUESNE LIGHT CO	2293-770-000	0000000000	G1122A	GENFD	ELECTRICITY FOR BHS	H		12/08/2021	12/15/2021	R	\$104.47
									21-22	1048842		\$104.47

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DUQUESNE000	DUQUESNE LIGHT CO	2293-770-000	0000000000	G1122A	GENFD	ELECTRICITY FOR BHS	H	11/08/2021	12/06/2021	R	\$59.39
							21-22		1048686		\$59.39
DUQUESNE000	DUQUESNE LIGHT CO	5072-800-000	0000000000	G1122A	GENFD	ELECTRICITY FOR MES	H	12/08/2021	12/15/2021	R	\$5,946.03
							21-22		1048842		\$5,946.03
DUQUESNE000	DUQUESNE LIGHT CO	5072-800-000	0000000000	G1122A	GENFD	ELECTRICITY FOR MES	H	11/08/2021	12/06/2021	R	\$4,588.93
							21-22		1048686		\$4,588.93
DUQUESNE000	DUQUESNE LIGHT CO	5301-320-000	0000000000	G1122A	GENFD	ELECTRIC FOR BUS GARAGE	H	12/07/2021	12/15/2021	R	\$1,783.76
							21-22		1048842		\$1,783.76
DUQUESNE000	DUQUESNE LIGHT CO	5301-320-000	0000000000	G1122A	GENFD	ELECTRIC FOR BUS GARAGE	H	11/07/2021	12/06/2021	R	\$1,717.96
							21-22		1048686		\$1,717.96
DUQUESNE000	DUQUESNE LIGHT CO	6498-350-000	0000000000	G1122A	GENFD	ELECTRICITY FOR BHS S LOT	H	12/06/2021	12/15/2021	R	\$151.49
							21-22		1048842		\$151.49
DUQUESNE000	DUQUESNE LIGHT CO	7415-560-000	0000000000	G1122A	GENFD	ELECTRICITY AND SUPPLY FOR HEC	H	11/11/2021	12/06/2021	R	\$10,464.82
							21-22		1048686		\$10,464.82
DUQUESNE000	DUQUESNE LIGHT CO	7899-930-000	0000000000	G1122A	GENFD	ELECTRICITY FOR WALLACE	H	12/07/2021	12/15/2021	R	\$1,974.65
							21-22		1048842		\$1,974.65
DUQUESNE000	DUQUESNE LIGHT CO	7899-930-000	0000000000	G1122A	GENFD	ELECTRICITY FOR WALLACE	H	11/07/2021	12/06/2021	R	\$1,817.73
							21-22		1048686		\$1,817.73
DUQUESNE000	DUQUESNE LIGHT CO	8699-930-000	0000000000	G1122A	GENFD	ELECTRICITY FOR WES	H	11/11/2021	12/06/2021	R	\$7,744.81
							21-22		1048686		\$7,744.81
DURICBRI000	DURICA, BRIAN	Instalment 1	0000000000	g1122w	GENFD	Cell Phone Reimbursement Instalment 1 2021-2022	H	12/23/2021	12/23/2021	A	\$210.00
							21-22		212200127		\$210.00

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EASTERN 002	EASTERN ALLIANCE INSURANCE GROUP	738477	0000000000	G1122A	GENFD	WORKERS COMPENSATION INSTALLMENT 7	H	21-22	12/01/2021	12/15/2021	R	\$25,935.00
										1048843	\$25,935.00	
ECKERKAR000	ECKERT, KARA	Instalment 1	0000000000	g1122w	GENFD	Cell Phone Reimbursement Instalment 1 2021-2022	H	21-22	12/23/2021	12/23/2021	A	\$210.00
										212200128	\$210.00	
ELITE CO000	ELITE COACH LIMOUSINE, INC.	L21210030	0000000000	G1122a	GENFD	BUS FOR BWSH HOCKEY	H	21-22	12/21/2021	12/01/2021	R	\$950.00
										1048679	\$950.00	
ESERVICE000	ESERVICES TECHNOLOGY	12/1/21	0000000000	G1122A	GENFD	ONLINE TAX PAYMENT SYSTEM DECEMBER 2021	H	21-22	12/01/2021	12/15/2021	R	\$29.00
										1048844	\$29.00	
FERGUMEL000	FERGUSON, MELISSA	Instalment 1	0000000000	g1122w	GENFD	Cell Phone Reimbursement Instalment 1 2021-2022	H	21-22	12/21/2021	12/23/2021	A	\$210.00
										212200129	\$210.00	
FIRST NA003	FIRST NATIONAL INSURANCE AGENCY	POB8888471	0000000000	G1122a	GENFD	POB8888471 KELLY ANN SGATTONI TAX COLLECTOR	H	21-22	12/13/2021	12/17/2021	R	\$7,196.80
										1048845	\$7,196.80	
FLAVEKAT000	FLAVELL, KATHLEEN	11/17/21	0000000000	G1122ACH	GENFD	FOOD SERVICE UNIFORM REIMBURSEMENT FALL 2021	H	21-22	11/17/2021	12/13/2021	A	\$137.50
										212200114	\$137.50	
FLORES &000	FLORES & ASSOCIATES, LLC.	1664	0000000000	G1122A	GENFD	FSA	H	21-22	12/15/2021	12/15/2021	R	\$223.00
										1048846	\$223.00	
FLYNN'S 000	FLYNN'S COMMERCIAL TIRE	103511	0000000000	G1122A	GENFD	CREDIT	H	21-22	09/28/2021	12/15/2021	R	\$-1,192.50
										1048847	\$-1,192.50	
FLYNN'S 000	FLYNN'S COMMERCIAL TIRE	29439	0000000000	G1122A	GENFD	TIRES FOR POLICE CAR	H	21-22	10/22/2021	12/15/2021	R	\$584.08
										1048847	\$584.08	



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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>
FUSCOPAT002	FUSCO, PATRICIA	Instalment 1	0000000000	g1122w	GENFD	Cell Phone Reimbursement Instalment 1 2021-2022	H		12/23/2021	12/23/2021	A	\$210.00
							21-22			212200130		\$210.00
GALLAMAR000	GALLAGHER, MARISSA	Instalment 1	0000000000	g1122w	GENFD	Cell Phone Reimbursement Instalment 1 2021-2022	H		12/23/2021	12/23/2021	A	\$210.00
							21-22			212200131		\$210.00
GEORGLOR000	GEORGE, LORI	11/30/21	0000000000	G1122A	GENFD	NOVEMBER TRAVEL 2021	H		11/30/2021	12/15/2021	R	\$84.00
							21-22			1048848		\$84.00
GILL REB000	GILL, REBECCA	Instalment 1	0000000000	g1122w	GENFD	Cell Phone Reimbursement Instalment 1 2021-2022	H		12/23/2021	12/23/2021	A	\$210.00
							21-22			212200132		\$210.00
GILLEJEF000	GILLEN, JEFFREY	Instalment 1	0000000000	g1122w	GENFD	Cell Phone Reimbursement Instalment 1 2021-2022	H		12/23/2021	12/23/2021	A	\$210.00
							21-22			212200133		\$210.00
GOODWILL000	GOODWILL OF SOUTHWEST PA	202120670	0000000000	G1122	GENFD	WORK SKILLS TRAINING PROGRAM	B		11/30/2021	01/01/2021	R	\$4,005.00
							21-22					\$4,005.00
GOODWILL000	GOODWILL OF SOUTHWEST PA	202120678	0000000000	G1122	GENFD	WORK SKILLS TRAINING PROGRAM	B		11/30/2021	01/01/2021	R	\$1,730.25
							21-22					\$1,730.25
HOYDIKRI000	HOYDICK, KRISTI	12/2/21	0000000000	G1122ACH	GENFD	FOOD SERVICE UNIFORM REIMBURSEMENT FALL 2021	H		12/02/2021	12/13/2021	A	\$137.50
							21-22			212200115		\$137.50
HUFFMAND000	HUFFMAN, ANDREA	Instalment 1	0000000000	g1122w	GENFD	Cell Phone Reimbursement Instalment 1 2021-2022	H		12/21/2021	12/23/2021	A	\$210.00
							21-22			212200134		\$210.00
INCOMMUN000	INCOMMUNITY	53904	0000000000	G1122	GENFD	WINTER 2021	B		11/27/2021	01/01/2021	R	\$2,500.00
							21-22					\$2,500.00

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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>
J. MARTI000	J. MARTIN & ASSOCIATES, LLC	1460	0000000000	G1122A	GENFD	FINAL BILL FOR 2021 AUDIT	H	11/30/2021	12/15/2021	R		\$11,392.41
							21-22			1048851		\$11,392.41
JOHNSALI000	JOHNSON, ALICIA	Instlament 1	0000000000	g1122w	GENFD	Cell Phone Reimbursement Instalment 1 2021-2022	H	12/23/2021	12/23/2021	A		\$210.00
							21-22			212200135		\$210.00
JORDAN T000	JORDAN TAX SERVICE INC	21-11-302	0000000000	G1122a	GENFD	BALDWIN TOWNSHIP 2021 BOUND TAX COLLECTORS WARRANT OF COLLECTION AND UNIFORM TAX BILLING SYSTEM	H	11/12/2021	12/21/2021	R		\$884.54
							21-22			1048852		\$884.54
JORDAN T000	JORDAN TAX SERVICE INC	21-11-303	0000000000	G1122a	GENFD	WHITEHALL BOROUGH 2021 BOUND TAX COLLECTORS WARRANT OF COLLECTION AND UNIFORM TAX BILLING SYSTEM	H	11/12/2021	12/21/2021	R		\$4,802.00
							21-22			1048852		\$4,802.00
JORDAN T000	JORDAN TAX SERVICE INC	21-11-655	0000000000	G1122a	GENFD	BALDWIN BOROUGH 2021 BOUND TAX COLLECTORS WARRANT OF COLLECTION AND UNIFORM TAX BILLING SYSTEM	H	11/12/2021	12/21/2021	R		\$3,474.00
							21-22			1048852		\$3,474.00
KHATIGOV000	KHATIWADA, GOVINDA	389-K-54	0000000000	G1122A	GENFD	REAL ESTATE TAX REFUND 2021	H	11/28/2021	12/15/2021	R		\$248.39
							21-22			1048854		\$248.39
KHATIGOV000	KHATIWADA, GOVINDA	389-K-54	0000000000	G1122A	GENFD	REAL ESTATE TAX REFUND 2020	H	11/28/2021	12/15/2021	R		\$238.84
							21-22			1048854		\$238.84
KNIGHDON000	KNIGHT, DONALD JR	12/2/21	0000000000	G1122ACH	GENFD	SHOE ALLOWANCE	H	12/02/2021	12/13/2021	A		\$79.99
							21-22			212200116		\$79.99
LASHLJEN000	LASHLEY, JENNIFER	11/30/21	0000000000	G1122ACH	GENFD	NOVEMBER TRAVEL 2021	H	11/30/2021	12/13/2021	A		\$5.04
							21-22			212200117		\$5.04

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LASHLJEN000	LASHLEY, JENNIFER	9/30/21	0000000000	G1122ACH	GENFD	SEPTEMBER TRAVEL 2021	H	09/30/2021	12/13/2021	A		\$14.00
							21-22			212200117		\$14.00
LASHLJEN000	LASHLEY, JENNIFER	Instalment 1	0000000000	g1122w	GENFD	Cell Phone Reimbursement Instalment 1 2021-2022	H	12/23/2021	12/23/2021	A		\$210.00
							21-22			212200136		\$210.00
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10072322	0000000000	G1122A	GENFD	SEWAGE TREATMENT MES	H	12/01/2021	12/15/2021	R		\$1,255.17
							21-22			1048855		\$1,255.17
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10072322	0000000000	G1122A	GENFD	SEWAGE TREATMENT MES	H	11/01/2021	12/06/2021	R		\$732.58
							21-22			1048687		\$732.58
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073682	0000000000	G1122A	GENFD	SEWAGE FOR WALLACE	H	12/01/2021	12/15/2021	R		\$1,142.37
							21-22			1048855		\$1,142.37
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073682	0000000000	G1122A	GENFD	SEWAGE FOR WALLACE	H	11/01/2021	12/06/2021	R		\$1,586.83
							21-22			1048687		\$1,586.83
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073699	0000000000	G1122A	GENFD	SEWAGE TREATMENT BUS GARAGE	H	12/01/2021	12/15/2021	R		\$146.21
							21-22			1048855		\$146.21
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073699	0000000000	G1122A	GENFD	SEWAGE TREATMENT BUS GARAGE	H	11/01/2021	12/06/2021	R		\$23.30
							21-22			1048687		\$23.30
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10130459	0000000000	G1122A	GENFD	STORMWATER FEE	H	12/01/2021	12/15/2021	R		\$16.00
							21-22			1048855		\$16.00
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10130459	0000000000	G1122A	GENFD	STORMWATER FEE	H	11/01/2021	12/06/2021	R		\$16.00
							21-22			1048687		\$16.00
LEGAL TA000	LEGAL TAX SERVICES INC.	bbs10136154	0000000000	G1122a	GENFD	STORMWATER SERVICE	H	12/01/2021	12/17/2021	R		\$748.00
							21-22			1048855		\$748.00
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10136154	0000000000	G1122A	GENFD	STORMWATER SERVICE	H	11/01/2021	12/06/2021	R		\$706.86
							21-22			1048687		\$706.86

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LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10140681	0000000000	G1122A	GENFD	SEWAGE	VH	11/01/2021	12/15/2021	R		\$2,093.07
							21-22					\$2,093.07
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10140681	0000000000	G1122A	GENFD	SEWAGE	H	11/01/2021	12/15/2021	R		\$2,093.07
							21-22			1048855		\$2,093.07
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10140681	0000000000	G1122A	GENFD	SEWAGE	DH	11/01/2021	12/15/2021	R		\$2,093.07
							21-22					\$2,093.07
LUTZ RAN001	LUTZ, RANDAL	10/31/21	0000000000	G1122ACH	GENFD	OCOTOBER TRAVEL 2021	H	10/31/2021	12/13/2021	A		\$462.56
							21-22			212200118		\$462.56
LUTZ RAN001	LUTZ, RANDAL	11/30/21	0000000000	G1122ACH	GENFD	NOVEMBER TRAVEL 2021	H	11/30/2021	12/13/2021	A		\$169.92
							21-22			212200118		\$169.92
LUTZ RAN001	LUTZ, RANDAL	7/31/21	0000000000	G1122ACH	GENFD	JULY TRAVEL 2021	H	07/31/2021	12/13/2021	A		\$33.60
							21-22			212200118		\$33.60
LUTZ RAN001	LUTZ, RANDAL	8/31/21	0000000000	G1122ACH	GENFD	AUGUST TRAVEL 2021	H	08/31/2021	12/13/2021	A		\$72.24
							21-22			212200118		\$72.24
LUTZ RAN001	LUTZ, RANDAL	9/30/21	0000000000	G1122ACH	GENFD	SEPTEMBER 2021	H	09/30/2021	12/13/2021	A		\$30.24
							21-22			212200118		\$30.24
MAFFIJUD000	MAFFIE, JUDITH	12/6/21	0000000000	G1122A	GENFD	BALDWIN TOWNSHIP TAX COLLECTION SUPPLIES	H	12/06/2021	12/15/2021	R		\$145.31
							21-22			1048856		\$145.31
MAGNOTRA000	MAGNOTTI, TRACY	12/2/21	0000000000	G1122ACH	GENFD	FOOD SERVICE UNIFORM REIMBURSEMENT FALL 2021	H	12/02/2021	12/13/2021	A		\$89.99
							21-22			212200119		\$89.99
MAINLINE000	MAINLINE DRUG TESTING SERVICES LLC 7681121D		0000000000	G1122A	GENFD	DRUG TESTING	H	12/02/2021	12/15/2021	R		\$390.00
							21-22			1048857		\$390.00

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MARACZEL000	MARACIC, ZELJKO	59-k-30	0000000000	G1122A	GENFD	REAL ESTATE TAX REFUND 2019	H	11/30/2021	12/15/2021	R		\$578.83
							21-22			1048858		\$578.83
MARACZEL000	MARACIC, ZELJKO	59-k -30	0000000000	G1122A	GENFD	REAL ESTATE TAX REFUND 2020	H	11/30/2021	12/15/2021	R		\$556.58
							21-22			1048858		\$556.58
MARACZEL000	MARACIC, ZELJKO	59-K-30	0000000000	G1122A	GENFD	REAL ESTATE TAX REFUND 2019	H	11/30/2021	12/15/2021	R		\$624.73
							21-22			1048858		\$624.73
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES	E4315350756	0000000000	G1122	GENFD	NURSING SERVICES	B	11/20/2021	01/01/2022	R		\$6,491.04
							21-22					\$6,491.04
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES	E4367790756	0000000000	G1122	GENFD	NURSING SERVICES	B	11/27/2021	01/01/2021	R		\$828.00
							21-22					\$828.00
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES	E4484310756	0000000000	G1122	GENFD	NURSING SERVICES	B	12/11/2021	01/01/2022	R		\$1,800.00
							21-22					\$1,800.00
MCDONPAU000	MCDONAGH, PAUL	12/6/21	0000000000	G1122ACH	GENFD	SHOE ALLOWANCE	H	12/06/2021	12/13/2021	A		\$200.00
							21-22			212200120		\$200.00
MICHAEL 005	MICHAEL BROTHERS HAULING	321518	0000000000	G1122a	GENFD	30 YD DUMPSTER	H	11/23/2021	12/01/2021	R		\$250.00
							21-22			1048680		\$250.00
NAPA 000	NAPA AUTO PARTS	675377	0000000000	G1122B	GENFD	credit	B	11/10/2021	01/01/2022	R		\$-144.30
							21-22					\$-144.30
NAPA 000	NAPA AUTO PARTS	675378	0000000000	G1122B	GENFD	CREDIT	B	11/10/2021	01/01/2022	R		\$-23.38
							21-22					\$-23.38
NAPA 000	NAPA AUTO PARTS	675478	0000000000	G1122B	GENFD	credit	B	11/11/2021	01/01/2022	R		\$-55.18
							21-22					\$-55.18
NAPA 000	NAPA AUTO PARTS	676476	0000000000	G1122B	GENFD	CREDIT	B	11/19/2021	01/01/2022	R		\$-117.00
							21-22					\$-117.00

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NISTAMIC000	NISTA, MICHAEL	389 -D-18	0000000000	G1122A	GENFD	REAL ESTATE TAX REFUND 2020	H	11/28/2021	12/15/2021	R		\$590.70
							21-22			1048859		\$590.70
NISTAMIC000	NISTA, MICHAEL	389-D -18	0000000000	G1122A	GENFD	REAL ESTATE TAX REFUND 2021	H	11/28/2021	12/15/2021	R		\$614.31
							21-22			1048859		\$614.31
NISTAMIC000	NISTA, MICHAEL	389-D-18	0000000000	G1122A	GENFD	REAL ESTATE TAX REFUND 2019	H	11/28/2021	12/15/2021	R		\$590.70
							21-22			1048859		\$590.70
OBEIDENA000	OBEID, ENAAM	12/2/21	0000000000	G1122ACH	GENFD	FOOD SERVICE UNIFORM REIMBURSEMENT FALL 2021	H	12/02/2021	12/13/2021	A		\$137.50
							21-22			212200121		\$137.50
PA AMERI000	PA AMERICAN WATER CO	1024-210036598778	0000000000	G1122A	GENFD	WATER FOR HEC	H	12/08/2021	12/15/2021	R		\$1,619.59
							21-22			1048861		\$1,619.59
PA AMERI000	PA AMERICAN WATER CO	1024-210036641511	0000000000	G1122A	GENFD	WATER FOR WES	H	12/09/2021	12/15/2021	R		\$1,365.12
							21-22			1048861		\$1,365.12
PA AMERI000	PA AMERICAN WATER CO	1024-210036641511	0000000000	G1122A	GENFD	WATER FOR WES	H	11/08/2021	12/06/2021	R		\$1,449.50
							21-22			1048688		\$1,449.50
PA AMERI000	PA AMERICAN WATER CO	1024-210036642491	0000000000	G1122A	GENFD	WATER FOR MES	H	12/09/2021	12/15/2021	R		\$676.06
							21-22			1048861		\$676.06
PA AMERI000	PA AMERICAN WATER CO	1024-210036642491	0000000000	G1122A	GENFD	WATER FOR MES	H	11/09/2021	12/06/2021	R		\$710.12
							21-22			1048688		\$710.12
PA AMERI000	PA AMERICAN WATER CO	1024-210036700663	0000000000	G1122A	GENFD	BHS WATER	H	11/11/2021	12/06/2021	R		\$3,691.87
							21-22			1048688		\$3,691.87
PA AMERI000	PA AMERICAN WATER CO	1024-210036700861	0000000000	G1122A	GENFD	WALLACE WATER	H	11/11/2021	12/06/2021	R		\$23.87
							21-22			1048688		\$23.87
PA AMERI000	PA AMERICAN WATER CO	1024-210036700953	0000000000	G1122A	GENFD	WATER JULIE DRIVE	H	11/11/2021	12/06/2021	R		\$0.20
							21-22			1048688		\$0.20

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PA AMERI000	PA AMERICAN WATER CO	1024-210036995775	0000000000	G1122A	GENFD	PES WATER	H		12/01/2021	12/15/2021	R	\$109.55
							21-22		1048861			\$109.55
PA AMERI000	PA AMERICAN WATER CO	1024-210037031889	0000000000	G1122A	GENFD	WATER FOR HEC	H		12/01/2021	12/15/2021	R	\$109.55
							21-22		1048861			\$109.55
PA PRINC000	PA PRINCIPALS ASSOCIATION	04885	0000000000	G1122A	GENFD	REBECCA GILL	H		11/30/2021	12/15/2021	R	\$595.00
							21-22		1048863			\$595.00
PA TURNP000	PA TURNPIKE	113219492-2	0000000000	G1122A	GENFD	TOLLS	H		11/22/2021	12/15/2021	R	\$12.80
							21-22		1048864			\$12.80
PA TURNP000	PA TURNPIKE	113219493-2	0000000000	G1122A	GENFD	TOLLS	H		11/22/2021	12/15/2021	R	\$12.80
							21-22		1048864			\$12.80
PA TURNP000	PA TURNPIKE	113219494-2	0000000000	G1122A	GENFD	TOLLS	H		11/22/2021	12/15/2021	R	\$13.80
							21-22		1048864			\$13.80
PA TURNP000	PA TURNPIKE	113219495-2	0000000000	G1122A	GENFD	TOLLS	H		11/22/2021	12/15/2021	R	\$12.80
							21-22		1048864			\$12.80
PACAC 000	PACAC	5681	0000000000	G1122A	GENFD	MEMBERSHIP RENEWAL	H		08/11/2021	12/15/2021	R	\$25.00
							21-22		1048865			\$25.00
PENN TEL000	CONSOLIDATED COMMUNICATIONS	412-885-6630/0	0000000000	G1122a	GENFD	PHONE SERVICE FOR DISTRICT	H		11/16/2021	12/21/2021	R	\$2,325.47
							21-22		1048866			\$2,325.47
PEOPLES 003	PEOPLES NATURAL GAS	220000020036	0000000000	G1122A	GENFD	natural gas	H		12/01/2021	12/15/2021	R	\$10,920.97
							21-22		1048867			\$10,920.97
PERETJAN002	PERETIN, JANEEN	Instalment 1	0000000000	g1122w	GENFD	Cell Phone Reimbursement	H		12/21/2021	12/23/2021	A	\$210.00
						Instalment 1 2021-2022						
							21-22		212200137			\$210.00
PETROLEU001	PETROLEUM TRADERS CORPORATION	1716419	0000000000	G1122A	GENFD	7558 GAL #2 BIO DIESEL	H		11/19/2021	12/15/2021	R	\$20,383.93
							21-22		1048868			\$20,383.93

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PETTIDAW001	PETTIT, DAWN	Instalment 1	0000000000	g1122w	GENFD	Cell Phone Reimbursement Instalment 1 2021-2022	H		12/23/2021	12/23/2021	A	\$210.00
							21-22			212200138		\$210.00
PMEA	000 PMEA	11/19/21	0000000000	G1122a	GENFD	3 Student Registration for District 1 Band West	H		11/19/2021	12/01/2021	R	\$180.00
							21-22			1048681		\$180.00
PMEA	000 PMEA	12/20/21	0000000000	G1122A	GENFD	registration for 2 students JR HIGH DISTRICT 1 ORCHESTRA	H		12/20/2021	12/15/2021	S	\$100.00
							21-22			1048869		\$100.00
PMEA	000 PMEA	12/6/21	0000000000	G1122A	GENFD	REGISTRATION FOR 2 STUDENT 2022 DISTRICT 1 ORCHESTRA	H		12/06/2021	12/15/2021	S	\$120.00
							21-22			1048870		\$120.00
PMEA	000 PMEA	12/7/2021	0000000000	G1122a	GENFD	PMEA District 1 Chorus Festival Student Registration	H		12/07/2021	12/17/2021	R	\$75.00
							21-22			1048822		\$75.00
POPOWMAT000	POPOWICZ, MATTHEW	11/30/21	0000000000	G1122ACH	GENFD	NOVEMBER TRAVEL 2021	H		11/30/2021	12/13/2021	A	\$4.48
							21-22			212200122		\$4.48
RADERLAU000	RADER, LAUREL	Instalment 1	0000000000	g1122w	GENFD	Cell Phone Reimbursement Instalment 1 2021-2022	H		12/23/2021	12/23/2021	A	\$210.00
							21-22			212200139		\$210.00
READY2GO000	READY2GO RESTROOM TRAILERS LLC	1614	0000000000	G1122A	GENFD	8 STATION R2G	H		12/05/2021	12/15/2021	R	\$27,675.00
							21-22			1048871		\$27,675.00
REAL WOR000	REAL WORLD SCHOLARS	10/31/21	0000000000	G1122a	GENFD	PBIS WES	H		10/31/2021	12/01/2021	R	\$49.00
							21-22			1048682		\$49.00
REAL WOR000	REAL WORLD SCHOLARS	11/30/21	0000000000	G1122a	GENFD	PBIS WES	H		11/30/2021	12/01/2021	R	\$71.00
							21-22			1048682		\$71.00





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THE EDUC000	THE EDUCATION CENTER AT THE WATSON	IVC0006570	0000000000	G1122	GENFD	PRIVATE PAY TUITION JAN MARCH 2022	B		12/11/2021	01/01/2022	R	\$16,225.80
							21-22					\$16,225.80
THE EDUC000	THE EDUCATION CENTER AT THE WATSON	IVC0006597	0000000000	G1122	GENFD	PRIVATE PAY TUITION JAN MARCH 2022	B		12/11/2021	01/01/2022	R	\$16,225.80
							21-22					\$16,225.80
THE EDUC000	THE EDUCATION CENTER AT THE WATSON	IVC0006600	0000000000	G1122	GENFD	PRIVATE PAY TUITION JAN MARCH 2022	B		12/11/2021	01/01/2022	R	\$16,225.80
							21-22					\$16,225.80
TOMASSHA000	TOMASZEWSKI, SHAUN	Instalment 1	0000000000	g1122w	GENFD	Cell Phone Reimbursement Instalment 1 2021-2022	H		12/23/2021	12/23/2021	A	\$210.00
							21-22		212200144			\$210.00
TOSHIBA 001	TOSHIBA FINANCIAL SERVICES	38965706	0000000000	G1122A	GENFD	COPIER LEASE	H		11/30/2021	12/15/2021	R	\$147.00
							21-22		1048875			\$147.00
TOTAL RE000	TOTAL REGISTRATION, LLC	2021-6677	0000000000	G1122A	GENFD	PSAT TEST	H		10/19/2021	12/15/2021	R	\$145.44
							21-22		1048876			\$145.44
UGI ENER000	UGI ENERGY SERVICES, LLC	G5165716	0000000000	G1122A	GENFD	NATURAL GAS FOR MES, WES, WAL, BHS	H		12/03/2021	12/15/2021	R	\$20,036.29
							21-22		1048877			\$20,036.29
UNIVERSI008	UNIVERSITY OF PITTSBURGH	0001	0000000000	G1122A	GENFD	HIGH SCHOOL MODEL EUROPEAN UNION PARTICIPATION 10 STUDENTS	H		11/18/2021	12/15/2021	R	\$100.00
							21-22		1048878			\$100.00
UPMC 000	UPMC	WPICC-007817	0000000000	G1122	GENFD	WESTERN PSYCH AND CLINIC	B		11/22/2021	01/01/2022	R	\$750.00
							21-22					\$750.00
UPMC 000	UPMC	WPICC-007869	0000000000	G1122	GENFD	WESTERN PSYC AND CLINIC	B		11/30/2021	01/01/2021	R	\$300.00
							21-22					\$300.00

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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>
USTIF 000	COMMONWEALTH OF PA-USTIF	576095	0000000000	G1122A	GENFD	USTIF CAPACITY FEE	H	21-22	12/03/2021	12/15/2021	R	\$990.00
										1048879		\$990.00
UTICA NA000	UTICA NATIONAL INSURANCE GROUP	201381631	0000000000	G1122a	GENFD	UMBRELLA, AUTO, COMMERCIAL PACKAGE	H	21-22	12/10/2021	12/17/2021	R	\$60,719.00
										1048880		\$60,719.00
VENESMIC001	VENESKY, MICHAEL	Instalment 1	0000000000	g1122w	GENFD	Cell Phone Reimbursement Instalment 1 2021-2022	H	21-22	12/23/2021	12/23/2021	A	\$210.00
										212200145		\$210.00
VERIZON 000	VERIZON	450-394-034-0001-84	0000000000	G1122A	GENFD	VERIZON SERVICE	H	21-22	11/24/2021	12/15/2021	R	\$90.34
										1048881		\$90.34
VERIZON 001	VERIZON WIRELESS	9893525287	0000000000	G1122A	GENFD	VERIZON WIRELESS	H	21-22	11/23/2021	12/15/2021	R	\$738.19
										1048882		\$738.19
VERIZON 001	VERIZON WIRELESS	9894378355	0000000000	G1122A	GENFD	VERIZON WIRELESS	H	21-22	12/28/2021	12/15/2021	R	\$285.38
										1048882		\$285.38
WASTE MA000	WASTE MANAGEMENT OF PENNSYLVANIA I	0010686-2992-0	0000000000	G1122A	GENFD	REFUSE AND RECYCLING	H	21-22	12/02/2021	12/15/2021	R	\$6,656.81
										1048883		\$6,656.81
WEBERYVO000	WEBER, YVONNE	10/31/21	0000000000	G1122ACH	GENFD	OCTOBER TRAVEL 2021	H	21-22	10/31/2021	12/13/2021	A	\$0.28
										212200124		\$0.28
WEBERYVO000	WEBER, YVONNE	11/30/21	0000000000	G1122ACH	GENFD	NOVEMBER TRAVEL 2021	H	21-22	11/30/2021	12/13/2021	A	\$6.72
										212200124		\$6.72
WEBERYVO000	WEBER, YVONNE	8/31/21	0000000000	G1122ACH	GENFD	AUGUST TRAVEL 2021	H	21-22	08/31/2021	12/13/2021	A	\$3.64
										212200124		\$3.64
WEBERYVO000	WEBER, YVONNE	9/30/21	0000000000	G1122ACH	GENFD	SEPTEMBER TRAVEL 2021	H	21-22	09/30/2021	12/13/2021	A	\$2.80
										212200124		\$2.80

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WEBERYV000	WEBER, YVONNE	Instalment 1	0000000000	g1122w	GENFD	Cell Phone Reimbursement Instalment 1 2021-2022	H		12/23/2021	12/23/2021	A	\$210.00
							21-22			212200146		\$210.00
WESSEHEA001	WESSEL, HEATHERLYN	Instalment 1	0000000000	g1122w	GENFD	Cell Phone Reimbursement Instalment 1 2021-2022	H		12/23/2021	12/23/2021	A	\$210.00
							21-22			212200147		\$210.00
WHITFBRA000	WHITFIELD, BRANDON	Instalment 1	0000000000	g1122w	GENFD	Cell Phone Reimbursement Instalment 1 2021-2022	H		12/23/2021	12/23/2021	A	\$210.00
							21-22			212200148		\$210.00
AMAZON C000	AMAZON CAPITAL SERVICES	1QMM-YYMW-6RP6	0012200012	G1122W	GENFD	Alice books for classroom	F	H	10/20/2021	12/13/2021	W	\$34.76
							21-22			202100448		\$34.76
SQUIBB I000	SQUIBB IT	3662	0022200019	G1122a	GENFD	6th grade Planners	F	H	08/30/2021	12/17/2021	R	\$1,143.75
							21-22			1048874		\$1,143.75
AMAZON C000	AMAZON CAPITAL SERVICES	17QQ-RVPF-6Q6G	0022200023	G1122W	GENFD	Magnet sheets	F	H	10/01/2021	12/13/2021	W	\$121.98
							21-22			202100424		\$121.98
AMAZON C000	AMAZON CAPITAL SERVICES	1y93-gmed-ymyh	0032200015	G1122W	GENFD	WES 2021-2022 PBIS Reward Order	F	H	10/05/2021	12/13/2021	W	\$88.29
							21-22			202100420		\$88.29
AMAZON C000	AMAZON CAPITAL SERVICES	1VXD-XKW3-TJKP	0032200016	G1122W	GENFD	2021-2022 WES General Supply Amazon Order	F	H	10/15/2021	12/13/2021	W	\$760.83
							21-22			202100408		\$760.83
AMAZON C000	AMAZON CAPITAL SERVICES	16LJ-NDJK-69H1	0042200021	G1122W	GENFD	Tech Ed Supplies (Davis)	P	H	09/28/2021	12/13/2021	W	\$111.37
							21-22			202100411		\$111.37
AMAZON C000	AMAZON CAPITAL SERVICES	1DWV-KVP9-JH46	0042200021	G1122W	GENFD	Tech Ed Supplies (Davis)	P	H	10/14/2021	12/13/2021	W	\$19.98
							21-22			202100409		\$19.98

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AMAZON C000	AMAZON CAPITAL SERVICES	1KHJ-7XVM-FKJM	0042200021	G1122W	GENFD	Tech Ed Supplies (Davis)	P	H	09/27/2021	12/13/2021	W	\$47.73
							21-22			202100410		\$47.73
AMAZON C000	AMAZON CAPITAL SERVICES	1GCX-3NXG-3V71	0042200031	G1122W	GENFD	Math Supplies (Goetzman)	F	H	09/27/2021	12/13/2021	W	\$22.99
							21-22			202100434		\$22.99
AMAZON C000	AMAZON CAPITAL SERVICES	1MHM-4PXQ-TPJG	0042200031	G1122W	GENFD	Math Supplies (Goetzman)	F	H	09/24/2021	12/13/2021	W	\$155.92
							21-22			202100432		\$155.92
AMAZON C000	AMAZON CAPITAL SERVICES	11N3-3GD4-LT99	0042200033	G1122W	GENFD	Science Supplies (White)	F	H	09/29/2021	12/13/2021	W	\$1,739.80
							21-22			202100433		\$1,739.80
AMAZON C000	AMAZON CAPITAL SERVICES	1CHW-KDHX-QFVJ	0042200033	G1122W	GENFD	Science Supplies (White)	F	H	09/29/2021	12/13/2021	W	\$82.94
							21-22			202100414		\$82.94
AMAZON C000	AMAZON CAPITAL SERVICES	1KGT-FTDG-C3H7	0042200041	G1122W	GENFD	Art Supplies (Flannery)	F	H	09/21/2021	12/13/2021	W	\$449.01
							21-22			202100412		\$449.01
AMAZON C000	AMAZON CAPITAL SERVICES	16FT-HLCC-KTYK	0042200043	G1122W	GENFD	ELA Supplies (E. Laughlin)	P	H	10/03/2021	12/13/2021	W	\$759.92
							21-22			202100423		\$759.92
AMAZON C000	AMAZON CAPITAL SERVICES	1PWV-3QPL-1FNG	0042200043	G1122W	GENFD	ELA Supplies (E. Laughlin)	P	H	10/02/2021	12/13/2021	W	\$68.80
							21-22			202100421		\$68.80
AMAZON C000	AMAZON CAPITAL SERVICES	1QLX-LNMK-CH6N	0042200044	G1122W	GENFD	Tech. Ed Supplies (Davis)	F	H	09/30/2021	12/13/2021	W	\$189.52
							21-22			202100413		\$189.52
AMAZON C000	AMAZON CAPITAL SERVICES	16FT-HLCC-DQDQ	0042200046	G1122W	GENFD	Tech Ed. Supplies (Davis)	F	H	10/03/2021	12/13/2021	W	\$169.22
							21-22			202100447		\$169.22
SQUIBB I000	SQUIBB IT	3760	0042200063	G1122a	GENFD	Agendas for BMS (Ross)	F	H	12/06/2021	12/17/2021	R	\$110.50
							21-22			1048874		\$110.50
CDW GOVE000	CDW GOVERNMENT, INC	P657201	0052200016	G1122	GENFD	Desktops for Secretarial staff HP ProDesk 400 G6 - mini desktop - Core i5	F	B	12/10/2021	01/01/2022	R	\$5,726.00

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CDW GOVE000	CDW GOVERNMENT, INC	P657201				*****CONTINUED***** 10500T 2.3 GHz - 16 GB - SSD 256						\$5,726.00
AMAZON C000	AMAZON CAPITAL SERVICES	1F3T-QN3N-4TNR	0052200019	G1122W	GENFD	Math Dept. Supplies	F	H	09/30/2021	12/13/2021	W	\$84.97
							21-22			202100415		\$84.97
AMAZON C000	AMAZON CAPITAL SERVICES	1LFY-94MY-DHNW	0052200047	G1122W	GENFD	Amazon purchases world language	P	H	11/04/2021	12/13/2021	W	\$75.23
							21-22			202100446		\$75.23
AMAZON C000	AMAZON CAPITAL SERVICES	1Y7D-QJNP-KJRK	0052200047	G1122W	GENFD	Amazon purchases world language	P	H	09/22/2021	12/13/2021	W	\$198.46
							21-22			202100426		\$198.46
AMAZON C000	AMAZON CAPITAL SERVICES	11D1-G3H1-344J	0052200052	G1122W	GENFD	Amazon Supplies Life Sciences	F	H	09/23/2021	12/13/2021	W	\$501.14
							21-22			202100427		\$501.14
AMAZON C000	AMAZON CAPITAL SERVICES	1RKR-NPV3-PKG6	0052200055	G1122W	GENFD	Amazon supplies Main Office	F	H	10/15/2021	12/13/2021	W	\$650.53
							21-22			202100407		\$650.53
AMAZON C000	AMAZON CAPITAL SERVICES	1W67-JQVK-9N3R	0052200056	G1122W	GENFD	Amazon main office supplies	F	H	10/02/2021	12/13/2021	W	\$231.54
							21-22			202100422		\$231.54
J.W. PEP000	J.W. PEPPER & SON, INC.	363775202	0052200059	G1122	GENFD	J.W. Pepper Music	P	B	11/10/2021	01/01/2021	R	\$184.24
							21-22					\$184.24
J.W. PEP000	J.W. PEPPER & SON, INC.	363776874	0052200059	G1122	GENFD	J.W. Pepper Music	P	B	11/10/2021	01/01/2021	R	\$195.00
							21-22					\$195.00
AMAZON C000	AMAZON CAPITAL SERVICES	19VF-3VXR-4QVN	0052200069	G1122W	GENFD	Highschool Wood Crafts budget Amazon Supplies	P	H	10/14/2021	12/13/2021	W	\$303.92
							21-22			202100418		\$303.92

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AMAZON C000	AMAZON CAPITAL SERVICES	1KRC-LPRL-G1Y6	0052200069	G1122W	GENFD	Highschool Wood Crafts budget Amazon Supplies	P	H	10/18/2021	12/13/2021	W	\$1,275.66
							21-22			202100445		\$1,275.66
AMAZON C000	AMAZON CAPITAL SERVICES	1jw9-ftvw-4r3k	0052200070	G1122W	GENFD	Amazon purchase for Life Science	F	H	10/12/2021	12/13/2021	W	\$489.90
							21-22			202100416		\$489.90
AMAZON C000	AMAZON CAPITAL SERVICES	16TX-C3F9-FQ79	0052200072	G1122W	GENFD	main office supplies	F	H	10/18/2021	12/13/2021	W	\$383.25
							21-22			202100444		\$383.25
AMAZON C000	AMAZON CAPITAL SERVICES	1RKR-NPV3-F6RH	0052200073	G1122W	GENFD	auditorium supplies	F	H	10/14/2021	12/13/2021	W	\$499.92
							21-22			202100417		\$499.92
AMAZON C000	AMAZON CAPITAL SERVICES	11F4-LN79-FGRG	0052200074	G1122W	GENFD	Amazon order for Preschool supplies	F	H	11/01/2021	12/13/2021	W	\$59.95
							21-22			202100443		\$59.95
AMAZON C000	AMAZON CAPITAL SERVICES	17TX-R4NL-FL6	0052200074	G1122W	GENFD	Amazon order for Preschool supplies	F	H	10/21/2021	12/13/2021	W	\$662.25
							21-22			202100442		\$662.25
AMAZON C000	AMAZON CAPITAL SERVICES	1T6C-CWKV-RVWD	0052200077	G1122W	GENFD	Phys. Ed. Supplies BHS	P	H	10/21/2021	12/13/2021	W	\$115.08
							21-22			202100441		\$115.08
J.W. PEP000	J.W. PEPPER & SON, INC.	363759780	0052200078	G1122	GENFD	JW Pepper Supplies for Unified Arts	F	B	11/04/2021	01/01/2021	R	\$709.72
							21-22					\$709.72
AMAZON C000	AMAZON CAPITAL SERVICES	1Y4L-V164-63DH	0052200079	G1122W	GENFD	Amazon order for Fab and Engineering	P	H	11/02/2021	12/13/2021	W	\$1,154.31
							21-22			202100440		\$1,154.31
WOODWIND000	WOODWIND BRASSWIND	ARINV60907991	0052200080	G1122	GENFD	Woodwind Brasswind order for high school music	P	B	11/29/2021	01/01/2021	R	\$87.90
							21-22					\$87.90

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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	1LNT-NF6J-3G97	0052200083	G1122W	GENFD	BHS Photography Supplies 2021-2022	F	H	11/06/2021	12/13/2021	W	\$268.84
							21-22			202100439		\$268.84
AMAZON C000	AMAZON CAPITAL SERVICES	1P1V-LV9K-6VGT	0052200085	G1122W	GENFD	Amazon Supplies for Ceramics Dept. BHS	F	H	11/03/2021	12/13/2021	W	\$113.97
							21-22			202100404		\$113.97
B&H PHOT000	B&H PHOTO VIDEO, INC	196586603	0052200111	G1122	GENFD	B and H photo Supplies for Video Production	P	B	12/06/2021	01/01/2022	R	\$4,828.00
							21-22					\$4,828.00
ATLAS WH000	ATLAS WHOLESALE SUPPLY, INC.	666699	0062200385	G1122	GENFD	Admin Business Office Construction Supplies - Atlas Invoice #666699	F	B	11/19/2021	01/01/2022	R	\$1,962.24
							21-22					\$1,962.24
HEMECRAF001	HEMECRAFT BUILDING CENTER, INC.	33410	0062200389	G1122a	GENFD	BHS Gym Overlook Wall Repair Supplies - Homecraft Building Center	F	H	09/09/2021	12/21/2021	R	\$232.53
							21-22			1048850		\$232.53
CARGILL 000	CARGILL, INCORPORATED	2906654452	0062200401	G1122a	GENFD	All Schools Salt - Cargill	F	H	11/16/2021	12/21/2021	R	\$1,533.05
							21-22			1048831		\$1,533.05
CHEM-AQU000	CHEM-AQUA, INC	7583540	0062200402	G1122a	GENFD	All Schools Water Treatment - Chem Aqua	F	H	11/15/2021	12/21/2021	R	\$541.66
							21-22			1048835		\$541.66
PA DEBT 000	PA DEBT OF LABOR & INDUSTRY-B	1162209	0062200405	G1122a	GENFD	Boiler Certificates - Commonwealth Of PA - Invoice #1162209	F	H	07/30/2021	12/21/2021	R	\$2,290.32
							21-22			1048862		\$2,290.32
GRAYBAR 000	GRAYBAR ELECTRIC COMPANY INC	9324181218	0062200417	G1122A	GENFD	BHS Light Repair Supplies - Graybar Invoice #s -	F	H	11/04/2021	12/15/2021	R	\$2,734.51



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GRAYBAR 000	GRAYBAR ELECTRIC COMPANY INC	9324181218				*****CONTINUED***** 9324181218 & 9324228899						
							21-22			1048849		\$2,734.51
GRAYBAR 000	GRAYBAR ELECTRIC COMPANY INC	9324228899	0062200417	G1122A	GENFD	BHS Light Repair Supplies - Graybar Invoice #s - 9324181218 & 9324228899	F	H	11/08/2021	12/15/2021	R	\$740.00
							21-22			1048849		\$740.00
COMBUSTI000	COMBUSTION SERVICE & EQUIPMENT CO	72313	0062200429	G1122a	GENFD	All Schools HVAC - CS&E Invoice #72313	F	H	11/03/2021	12/21/2021	R	\$19,910.00
							21-22			1048837		\$19,910.00
NIXON CO000	THE NIXON COMPANY INC	210161	0082200000	G1122A	GENFD	500 Purple border BLANC Certificates Acct# 20604	F	H	12/07/2021	12/15/2021	R	\$128.00
							21-22			1048860		\$128.00
OFFICE S000	OFFICE SUPPLY.COM	4535635	0092200016	G1122	GENFD	HEC - 3rd grade multiplication flash cards	F	B	07/19/2021	01/01/2021	R	\$823.20
							21-22					\$823.20
IMAGINE 000	IMAGINE LEARNING	832775	0092200028	G1122	GENFD	Imagine Learning Math Facts - WES and HEC	P	B	08/26/2021	01/01/2022	R	\$10,000.00
							21-22					\$10,000.00
AMAZON C000	AMAZON CAPITAL SERVICES	1F9K-FYND-NDJ3	0092200044	G1122W	GENFD	HEC - 6th Grade Co-Taught novels	F	H	10/13/2021	12/13/2021	W	\$173.75
							21-22			202100419		\$173.75
BOOM LEA000	BOOM LEARNING	211122-27472	0092200051	G1122	GENFD	MES - Boom Learning renewal	F	B	11/30/2021	01/01/2022	R	\$1,640.00
							21-22					\$1,640.00
BOOM LEA000	BOOM LEARNING	211122-27746	0092200052	G1122	GENFD	HEC - Boom Learning renewal	F	B	11/30/2021	01/01/2021	R	\$3,040.00
							21-22					\$3,040.00

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BOOM LEA000	BOOM LEARNING	211201-25085	0092200053	G1122	GENFD	MES - Boom Learning teacher licenses	F	B	12/03/2021	01/01/2022	R	\$80.00
									21-22			\$80.00
DELIGHTE000	DELIGHTEX, INC.	2305	0092200054	G1122	GENFD	WES - Library CoSpaces Pro 250	F	B	12/03/2021	01/01/2022	R	\$667.49
									21-22			\$667.49
AMAZON C000	AMAZON CAPITAL SERVICES	16XN-DK4W-FCM6	0102200035	G1122W	GENFD	ESL - Visual Geography Books	P	H	11/05/2021	12/13/2021	W	\$5.55
									21-22	202100437		\$5.55
AMAZON C000	AMAZON CAPITAL SERVICES	17q9-hf663dl6	0102200035	G1122W	GENFD	ESL - Visual Geography Books	P	H	11/03/2021	12/13/2021	W	\$21.70
									21-22	202100438		\$21.70
AMAZON C000	AMAZON CAPITAL SERVICES	1KR4-CQFH-M76Y	0102200035	G1122W	GENFD	ESL - Visual Geography Books	P	H	11/03/2021	12/13/2021	W	\$17.55
									21-22	202100436		\$17.55
AMAZON C000	AMAZON CAPITAL SERVICES	1LKC-7NTM-7JVK	0102200035	G1122W	GENFD	ESL - Visual Geography Books	P	H	11/03/2021	12/13/2021	W	\$8.41
									21-22	202100405		\$8.41
AMAZON C000	AMAZON CAPITAL SERVICES	1T7Y-TCQ1-VVMV	0102200035	G1122W	GENFD	ESL - Visual Geography Books	P	H	11/05/2021	12/13/2021	W	\$5.99
									21-22	202100403		\$5.99
AMAZON C000	AMAZON CAPITAL SERVICES	1WHQ-74JN-9P3J	0102200035	G1122W	GENFD	ESL - Visual Geography Books	P	H	11/04/2021	12/13/2021	W	\$5.98
									21-22	202100406		\$5.98
JOSTENS,000	JOSTENS, INC.	N002940780	0112100106	G1122a	GENFD	Letters and pins	F	H	12/08/2021	12/17/2021	R	\$345.01
									21-22	1048853		\$345.01
CENTURY 000	CENTURY SPORTS INC	77449	0112200006	G1122a	GENFD	BHS Boys Basketball	F	H	12/08/2021	12/17/2021	R	\$1,970.00
									21-22	1048834		\$1,970.00
GATEWAY 009	GATEWAY HIGH SCHOOL	BALDWIN	0112200008	G1122A	GENFD	BHS Wrestling	F	H	12/10/2021	12/13/2021	R	\$350.00
									21-22	1048813		\$350.00

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CENTURY 000	CENTURY SPORTS INC	76170	0112200022	G1122A	GENFD	BHS Girls Soccer	F	H	08/16/2021	12/13/2021	R	\$384.65
							21-22			1048808		\$384.65
CENTURY 000	CENTURY SPORTS INC	76108	0112200027	G1122A	GENFD	Century Sports - MS Football	F	H	08/02/2021	12/01/2021	R	\$338.55
							21-22			1048808		\$338.55
CENTURY 000	CENTURY SPORTS INC	76767	0112200030	G1122A	GENFD	BHS Golf	F	H	09/30/2021	12/13/2021	R	\$1,234.29
							21-22			1048808		\$1,234.29
GATEWAY 005	GATEWAY CROSS COUNTRY	BALDWIN	0112200041	G1122A	GENFD	XC invitational	F	H	07/29/2021	12/13/2021	R	\$260.00
							21-22			1048812		\$260.00
BALDWIN 014	BALDWIN CROSS COUNTRY CLUB	BALDWIN	0112200042	G1122A	GENFD	XC Invitationals BALD EAGLE	F	H	08/19/2021	12/13/2021	R	\$260.00
							21-22			1048805		\$260.00
MCKEESPO002	MCKEESPORT TIGER CROSS COUNTRY	BALDWIN	0112200043	G1122A	GENFD	River Trail Invitations	F	H	08/19/2021	12/13/2021	R	\$150.00
							21-22			1048816		\$150.00
BALDWIN 014	BALDWIN CROSS COUNTRY CLUB	BALDWIN..	0112200044	G1122A	GENFD	XC Invitational MINGO	F	H	08/19/2021	12/13/2021	R	\$150.00
							21-22			1048805		\$150.00
BALDWIN 014	BALDWIN CROSS COUNTRY CLUB	BALDWIN.	0112200045	G1122A	GENFD	XC Invitational RED WHITE & BLUE	F	H	08/19/2021	12/13/2021	R	\$260.00
							21-22			1048805		\$260.00
KISKI AR001	KISKI AREA CROSS COUNTRY BOOSTERS	BALDWIN	0112200047	G1122A	GENFD	XC Invitational	F	H	08/20/2021	12/13/2021	R	\$206.00
							21-22			1048814		\$206.00
BALDWIN 014	BALDWIN CROSS COUNTRY CLUB	BALDWIN	0112200048	G1122A	GENFD	XC registration MINGO	F	H	08/20/2021	12/13/2021	R	\$125.00
							21-22			1048805		\$125.00
CENTURY 000	CENTURY SPORTS INC	76863	0112200057	G1122A	GENFD	Soccer	F	H	10/14/2021	12/01/2021	R	\$363.75
							21-22			1048808		\$363.75

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CENTURY 000	CENTURY SPORTS INC	76256	0112200058	G1122A	GENFD	Boys Soccer	F	H	08/20/2021	12/13/2021	R	\$675.75
							21-22		1048808		\$675.75	
CENTURY 000	CENTURY SPORTS INC	76241	0112200061	G1122A	GENFD	BHS Boys Soccer	F	H	08/18/2021	12/13/2021	R	\$99.95
							21-22		1048808		\$99.95	
CENTURY 000	CENTURY SPORTS INC	76292	0112200062	G1122A	GENFD	BHS Boys Basketball	F	H	08/26/2021	12/13/2021	R	\$118.50
							21-22		1048808		\$118.50	
SBS CONS000	SBS CONSTRUCTORS, INC.	12545	0112200070	G1122a	GENFD	Tennis court repair	F	H	09/24/2021	12/13/2021	R	\$1,376.36
							21-22		1048818		\$1,376.36	
COMPOUND000	COMPOUND SPORTSWEAR LLC	3246	0112200071	G1122A	GENFD	Wrestling	F	H	10/21/2021	12/13/2021	R	\$1,024.65
							21-22		1048809		\$1,024.65	
GARLAND 000	GARLAND ACTIVEWEAR	26568	0112200091	G1122A	GENFD	BHS Gymnastics	F	H	11/04/2021	12/13/2021	R	\$1,982.00
							21-22		1048811		\$1,982.00	
BALDWIN 018	BALDWIN FOOTBALL PARENTS CLUB	2021-142	0112200092	G1122a	GENFD	Senior Rec Balloons	F	H	10/29/2021	12/13/2021	R	\$100.00
							21-22		1048806		\$100.00	
CENTURY 000	CENTURY SPORTS INC	77125	0112200093	G1122A	GENFD	Girls Basketball	F	H	10/29/2021	12/13/2021	R	\$599.35
							21-22		1048808		\$599.35	
FLOWERS 000	FLOWERS BY TERRY	36308	0112200094	G1122A	GENFD	Senior Flowers	F	H	10/04/2021	12/13/2021	R	\$100.00
							21-22		1048810		\$100.00	
NOVA SPO000	NOVA SPORTS	8577	0112200095	G1122A	GENFD	Baseball Uniform reconditioning	F	H	11/05/2021	12/13/2021	R	\$551.65
							21-22		1048817		\$551.65	
NOVA SPO000	NOVA SPORTS	8578	0112200096	G1122A	GENFD	Baseball reconditioning	F	H	11/05/2021	12/13/2021	R	\$278.00
							21-22		1048817		\$278.00	
NOVA SPO000	NOVA SPORTS	8496	0112200097	G1122A	GENFD	Football reconditioning - october	F	H	11/02/2021	12/13/2021	R	\$840.20

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NOVA SPO000	NOVA SPORTS	8496				*****CONTINUED*****						
							21-22			1048817		\$840.20
SVBBB 000	SVBBB	BALDWIN	0112200098	G1122A	GENFD	Track Invitational @ Seneca Valley	F	H	12/10/2021	12/13/2021	R	\$130.00
							21-22			1048821		\$130.00
SOUTHMOR000	SOUTHMORELAND WRESTLING	baldwin	0112200099	G1122a	GENFD	BHS Wrestling	F	H	12/02/2021	12/13/2021	R	\$400.00
							21-22			1048820		\$400.00
BEEGRAPH000	BEEGRAPHIX	10894	0112200100	G1122a	GENFD	Ice Hockey Banners	F	H	11/30/2021	12/13/2021	R	\$288.00
							21-22			1048807		\$288.00
LIL INDI000	LIL INDIANS JR-SR HIGH MAT CLUB	baldwin	0112200101	G1122a	GENFD	JH Wrestling Tournament	F	H	12/02/2021	12/13/2021	R	\$375.00
							21-22			1048815		\$375.00
NOVA SPO000	NOVA SPORTS	8541	0112200102	G1122a	GENFD	Football reconditioning	F	H	11/04/2021	12/13/2021	R	\$275.30
							21-22			1048817		\$275.30
SENECA V002	SENECA VALLEY BOYS VOLLEYBALL BOOS	baldwin	0112200103	G1122a	GENFD	Boys Volleyball Tornment	F	H	04/02/2022	12/13/2021	R	\$425.00
							21-22			1048819		\$425.00
BALDWIN 014	BALDWIN CROSS COUNTRY CLUB	12/14/21	0112200111	G1122a	GENFD	Track Time Machine	F	H	12/14/2021	12/13/2021	R	\$715.33
							21-22			1048805		\$715.33
CDW GOVE000	CDW GOVERNMENT, INC	M412540	0132200011	G1122a	GENFD	Promethean 65" ActivPanel Boards for HEC Approved June 2, 2021 Item 8.8	F	H	10/20/2021	12/21/2021	R	\$86,250.00
							21-22			1048833		\$86,250.00
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	11041	0132200019	G1122	GENFD	Installation/Antennas/Cable drops for existing outdoor MR66 APs with new antennas at MES & WES	F	B	07/16/2021	01/01/2022	R	\$5,792.40
							21-22					\$5,792.40

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CDW GOVE000	CDW GOVERNMENT, INC	P292714	0132200027	G1122	GENFD	Laptop for the Student Engagement Coordinator	F	B	12/02/2021	01/01/2022	R	\$1,425.00
							21-22					\$1,425.00
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	11164	0132200035	G1122	GENFD	2 Cable Drops for room at BHS	F	B	08/31/2021	01/01/2022	R	\$700.00
							21-22					\$700.00
CDW GOVE000	CDW GOVERNMENT, INC	P292694	0132200038	G1122	GENFD	New laptop for Lindsey Hyre/Student Services	F	B	12/02/2021	01/01/2022	R	\$1,425.00
							21-22					\$1,425.00
CDW GOVE000	CDW GOVERNMENT, INC	P292683	0132200039	G1122	GENFD	Laptop for Cathy Jones	F	B	12/02/2021	01/01/2022	R	\$1,425.00
							21-22					\$1,425.00
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	11223	0132200041	G1122	GENFD	LIC:ENT1YR: MER.AKI MR ENT CLOUD C::TRL LIC 1YEAR	F	B	09/08/2021	01/01/2022	R	\$14,450.70
							21-22					\$14,450.70
AMAZON C000	AMAZON CAPITAL SERVICES	1TX4-T4GM-DDL9	0132200051	G1122W	GENFD	Digital Camera for RL Lutz Elementary Project Manager & Supplies for Technology Services Department	F	H	10/16/2021	12/13/2021	W	\$183.42
							21-22			202100401		\$183.42
AGPARTS 000	AGPARTS WORLDWIDE, INC.	1608318	0132200054	G1122	GENFD	Replacement parts for student chromebooks	F	B	11/30/2021	01/01/2022	R	\$319.90
							21-22					\$319.90
CDW GOVE000	CDW GOVERNMENT, INC	N993169	0132200059	G1122	GENFD	Mobile Stands for BHS ActivPanels	F	B	11/24/2021	01/01/2022	R	\$5,736.00
							21-22					\$5,736.00
CDW GOVE000	CDW GOVERNMENT, INC	P135388	0132200060	G1122	GENFD	ActivPanel Stands for BHS Science	F	B	11/30/2021	01/01/2022	R	\$5,736.00
							21-22					\$5,736.00

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AGPARTS 000	AGPARTS WORLDWIDE, INC.	1606465	0132200062	G1122	GENFD	Replacement parts for student chromebooks	F	B	11/22/2021	01/01/2022	R	\$1,757.00
												\$1,757.00
AGPARTS 000	AGPARTS WORLDWIDE, INC.	1609232	0132200062	G1122	GENFD	Replacement parts for student chromebooks	F	B	12/02/2021	01/01/2022	R	\$2,324.25
												\$2,324.25
AGPARTS 000	AGPARTS WORLDWIDE, INC.	1611623	0132200062	G1122	GENFD	Replacement parts for student chromebooks	F	B	11/30/2021	01/01/2022	R	\$967.00
												\$967.00
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	11437	0132200064	G1122	GENFD	Service Plan	F	B	11/29/2021	01/01/2022	R	\$4,000.00
												\$4,000.00
AGPARTS 000	AGPARTS WORLDWIDE, INC.	1608828	0132200065	G1122	GENFD	Replacement screens for the Lenovo 300e Chromebooks.	F	B	12/01/2021	01/01/2022	R	\$959.70
												\$959.70
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	11446	0132200066	G1122	GENFD	Data runs at Admin, and bus garage (new office)	F	B	11/30/2021	01/01/2022	R	\$7,000.00
												\$7,000.00
CDW GOVE000	CDW GOVERNMENT, INC	P434496	0132200068	G1122	GENFD	VGA Extender boxes for ceiling projectors	F	B	12/06/2021	01/01/2022	R	\$623.15
												\$623.15
247SECUR000	247SECURITY INC.	IN2590	0142200112	G1122	GENFD	QUOTE FOR WIRELESS BRIDGE UPGRADE	F	B	11/05/2021	01/01/2021	R	\$9,450.00
												\$9,450.00
FLYNN'S 000	FLYNN'S COMMERCIAL TIRE	29346	0142200165	G1122A	GENFD	Flynn's Commercial Tire (Five 11R22.5 Steering Tires)	F	H	10/15/2021	12/15/2021	R	\$1,475.00
										1048847		\$1,475.00

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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>
FLYNN'S 000	FLYNN'S COMMERCIAL TIRE	29477	0142200194	G1122A	GENFD	TIRES	H		10/27/2021	12/15/2021	R	\$954.00
							21-22			1048847		\$954.00
FLYNN'S 000	FLYNN'S COMMERCIAL TIRE	29526	0142200200	G1122a	GENFD	Flynn's Commercial Tire (Six LT245/75R16 Firestone Transforce AT Tires)	F	H	10/29/2021	12/21/2021	R	\$741.54
							21-22			1048847		\$741.54
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P3615	0142200203	G1122B	GENFD	Myers Equipment Corporation (Filter Primary Engine Air & A/C Filter Installed On Bus Number 74)	F	B	11/03/2021	01/01/2022	R	\$154.07
							21-22					\$154.07
KEYSTONE003	KEYSTONE SPRING SERVICE INC	1614281	0142200204	G1122B	GENFD	Keystone Spring Service, Inc. (Shoes (1) Spring Kit & Balanced Brake Drums Installed On Bus Number 74) (Brake Shoes, Repair Kits & Brake Drums Installed On Bus Number 72)	F	B	11/05/2021	01/01/2022	R	\$1,154.00
							21-22					\$1,154.00
ALLEGHEN001	ALLEGHENY FORD TRUCK SALES, INC	251706p	0142200205	G1122B	GENFD	Allegheny Ford Isuzu Truck Sales, Co. (Plunger, Tube, Bushing, Clevis, Clamp & Lever Installed On Facilities Truck No. 301)	F	B	11/05/2021	01/01/2022	R	\$171.56
							21-22					\$171.56
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R21100063	0142200206	G1122B	GENFD	Jackson Welding Supply Co., Inc. (Cylinder Rental Invoice)	F	B	10/31/2021	01/01/2022	R	\$73.29
							21-22					\$73.29



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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	251667P	0142200207	G1122B	GENFD	Allegheny Ford Isuzu Truck Sales, Co. (Pipe EX Test, Nuts, Studs, Sensors & Gaskets Installed On Bus Number 87)	F	B	11/18/2021	01/01/2022	R	\$516.44
									21-22		\$516.44	
KEYSTONE003	KEYSTONE SPRING SERVICE INC	1614888	0142200208	G1122B	GENFD	Keystone Spring Service, Inc. (Taper Spring, Top Plate, Hend Spher Wshr's & U-Bolts Installed On Bus Number 88)	F	B	11/15/2021	01/01/2022	R	\$759.24
									21-22		\$759.24	
GORMLEY 000	GORMLEY AUTOMOTIVE	MG5544E	0142200209	G1122B	GENFD	EMISSION TEST	F	B	11/12/2021	01/01/2022	R	\$25.00
									21-22		\$25.00	
CENTURY 004	CENTURY III CHEVROLET, INC.	146028	0142200210	G1122B	GENFD	Century lll Chevrolet, Inc. (Bolts, Plug, Gaskets, Seals & Screen Installed On Bus Number 32)	F	B	11/16/2021	01/01/2022	R	\$82.85
									21-22		\$82.85	
FLYNN'S 000	FLYNN'S COMMERCIAL TIRE	29600	0142200211	G1122A	GENFD	Flynn's Commercial Tire (Four LT275/70R18 Wrangle Workhouse AT Tires Installed On Facilities Truck Number 311)	F	H	11/10/2021	12/15/2021	R	\$621.40
									21-22	1048847	\$621.40	
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001161255:01	0142200212	G1122B	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Switch Base NGR SPST IND OFF-O, TO Rocker Button NGR Blank, Plate Outer Diaphragm Stop Arm & Kit DCM Switch Turn	F	B	11/09/2021	01/01/2022	R	\$243.15

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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>
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001161255:01				*****CONTINUED***** Signal)						\$243.15
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001161255:02	0142200213	G1122B	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (TO Rocker Button NGR Blank & Bracket Stop Arm Hinge Plate)	F	B	11/16/2021	01/01/2022	R	\$32.23
									21-22			\$32.23
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001161358:01	0142200214	G1122B	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Spring Seat 2.00 Degree Installed On Bus Number 88)	F	B	11/16/2021	01/01/2022	R	\$77.29
									21-22			\$77.29
NAPA	000 NAPA AUTO PARTS	675272	0142200215	G1122B	GENFD	NAPA Auto Parts (NAPA Sealant Foam)	F	B	11/10/2021	01/01/2022	R	\$59.46
									21-22			\$59.46
NAPA	000 NAPA AUTO PARTS	675274	0142200216	G1122B	GENFD	NAPA Auto Parts (Muffler Assembly, Tail Pipe, Exhaust Pipt GEN 3 Hub Assembly, Universal U-Joint, Tie Rod, TR Sleeve, 3" HD Clamps & Hardware Kit M256 KB Installed On Facilities Truck Number 301)	F	B	11/10/2021	01/01/2022	R	\$654.03
									21-22			\$654.03
NAPA	000 NAPA AUTO PARTS	675285	0142200217	G1122B	GENFD	NAPA Auto Parts (Batteries)	F	B	11/10/2021	01/01/2022	R	\$316.11
									21-22			\$316.11
NAPA	000 NAPA AUTO PARTS	675287	0142200218	G1122B	GENFD	NAPA Auto Parts (Brake Rotors, Brake Calipers & Brake Pads)	F	B	11/10/2021	01/01/2022	R	\$806.72

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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>
NAPA	000 NAPA AUTO PARTS	675287				*****CONTINUED*****						
							21-22					\$806.72
NAPA	000 NAPA AUTO PARTS	675293	0142200219	G1122B	GENFD	NAPA Auto Parts (Radiator Hose, Lucas Oil Stabilizer One Gallon & Size 28 Hose Clamps)	F	B	11/10/2021	01/01/2022	R	\$54.41
							21-22					\$54.41
NAPA	000 NAPA AUTO PARTS	675300	0142200220	G1122B	GENFD	NAPA Auto Parts (Parking Brake Cables & Brake Cable)	F	B	11/10/2021	01/01/2022	R	\$104.18
							21-22					\$104.18
NAPA	000 NAPA AUTO PARTS	675301	0142200221	G1122B	GENFD	NAPA Auto Parts (NAPA Gold Air Filter & Blister Pack Capsules)	F	B	11/10/2021	01/01/2022	R	\$30.20
							21-22					\$30.20
NAPA	000 NAPA AUTO PARTS	675303	0142200222	G1122B	GENFD	NAPA Auto Parts (Rubber Air Hose)	F	B	11/10/2021	01/01/2022	R	\$34.99
							21-22					\$34.99
NAPA	000 NAPA AUTO PARTS	675305	0142200223	G1122B	GENFD	NAPA Auto Parts (4 Ton Vehicle Stands)	F	B	11/10/2021	01/01/2022	R	\$74.99
							21-22					\$74.99
NAPA	000 NAPA AUTO PARTS	675379	0142200224	G1122B	GENFD	NAPA Auto Parts (LED M/C Lamps)	F	B	11/10/2021	01/01/2022	R	\$24.15
							21-22					\$24.15
NAPA	000 NAPA AUTO PARTS	675423	0142200225	G1122B	GENFD	NAPA Auto Parts (Virtual Kit, Disc Brake Pads & Emergency Service Rotors)	F	B	11/11/2021	01/01/2022	R	\$220.75
							21-22					\$220.75

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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>
NAPA	000 NAPA AUTO PARTS	675425	0142200226	G1122B	GENFD	NAPA Auto Parts (Brake Calipers & Fleet Pads)	F	B	11/11/2021	01/01/2022	R	\$243.10
									21-22			\$243.10
NAPA	000 NAPA AUTO PARTS	675476	0142200227	G1122B	GENFD	NAPA Auto Parts (STRUT Mounting Kits, STRUT Boot Kits, Sway Bar Links, Virtual Kit, Emergency Service Rotors, Disc Brake Pad & NAPA Gold Air Filter)	F	B	11/11/2021	01/01/2022	R	\$597.01
									21-22			\$597.01
NAPA	000 NAPA AUTO PARTS	675544	0142200228	G1122B	GENFD	NAPA Auto Parts (Radiator, Virtual Hose Kit, Curved Radiator Hoses, Coolant Cap, Rislone Engine Treat 12, Coupler & Plug)	F	B	11/12/2021	01/01/2022	R	\$365.16
									21-22			\$365.16
NAPA	000 NAPA AUTO PARTS	675677	0142200229	G1122B	GENFD	NAPA Auto Parts (Oil Cooler Line & Oil Cooler Gasket)	F	B	11/12/2021	01/01/2022	R	\$48.72
									21-22			\$48.72
NAPA	000 NAPA AUTO PARTS	675930	0142200230	G1122B	GENFD	NAPA Auto Parts (MAC Electronic Clean)	F	B	11/15/2021	01/01/2022	R	\$4.49
									21-22			\$4.49
NAPA	000 NAPA AUTO PARTS	676327	0142200231	G1122B	GENFD	NAPA Auto Parts (Hose Nozzles)	F	B	11/18/2021	01/01/2022	R	\$45.80
									21-22			\$45.80
NAPA	000 NAPA AUTO PARTS	676240	0142200232	G1122B	GENFD	NAPA Auto Parts (Blister Pack Capsules & Boxed Capsules)	F	B	11/18/2021	01/01/2022	R	\$44.48
									21-22			\$44.48

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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>
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P3642	0142200233	G1122B	GENFD	Myers Equipment Corporation (Front Spring SP, Pin Dowel 3/4 X 2 1/, Shock Absorber Gas-Magnum 65 & U-Bolt Front Installed On Bus Number 72)	F	B	11/05/2021	01/01/2022	R	\$274.32
									21-22			\$274.32
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P3669	0142200234	G1122B	GENFD	Myers Equipment Corporation (Buzzer NU LOOK/)	F	B	11/05/2021	01/01/2022	R	\$84.60
									21-22			\$84.60
NAPA 000	NAPA AUTO PARTS	676739	0142200235	G1122B	GENFD	NAPA Auto Parts (Mud Flap)	F	B	11/22/2021	01/01/2022	R	\$65.64
									21-22			\$65.64
NAPA 000	NAPA AUTO PARTS	676247	0142200236	G1122B	GENFD	NAPA Auto Parts (Handle Assembly)	F	B	11/18/2021	01/01/2022	R	\$9.04
									21-22			\$9.04
NAPA 000	NAPA AUTO PARTS	676675	0142200237	G1122B	GENFD	NAPA Auto Parts (ENR Electric Battery, ENR MAX AAA Batteries & ENR MAX AA Batteries)	F	B	11/22/2021	01/01/2022	R	\$31.31
									21-22			\$31.31
NAPA 000	NAPA AUTO PARTS	676701	0142200238	G1122B	GENFD	NAPA Auto Parts (Washer Solvent, Boxed Capsules, Blister Pack Capsules, Aluminum Wheel, Battery, V-Ribbed Belt, 20" Exactfitblade, Oil Filter & Z SWVL 1/4M X 1/47F's)	F	B	11/22/2021	01/01/2022	R	\$887.65
									21-22			\$887.65
NAPA 000	NAPA AUTO PARTS	676826	0142200239	G1122B	GENFD	NAPA Auto Parts (Air Line Gauge)	F	B	11/23/2021	01/01/2022	R	\$85.99
									21-22			\$85.99



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BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001160424:01	0142200247	G1122B	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Injector Doser, Gasket AFM Device & Kit Filter DEF PUMP)	F	B	10/05/2021	01/01/2022	R	\$629.32
									21-22			\$629.32
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001160678:01	0142200248	G1122B	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Filter DEF, Gasket Power Steer/HYD Pump, Hose Assembly HYD Pump To STRG GEA, Pump Power STRG ISB10 Air BRK, Drums Air Brake 16. 5X6 Front, Dustshield Kits Air Brake & Elbow 90 DEG SAE 37 DEG Flares)	F	B	10/19/2021	01/01/2022	R	\$1,121.90
									21-22			\$1,121.90
TOTAL TA000	TOTAL TANK WORKS, LLC	8020	0142200249	G1122B	GENFD	Total Tank Works, LLC (Troubleshoot Veeder Root System. Returned and Installed New Probe for Underground Diesel Tank)	F	B	12/01/2021	01/01/2022	R	\$3,652.95
									21-22			\$3,652.95
CENTURY 004	CENTURY III CHEVROLET, INC.	146125	0142200250	G1122B	GENFD	Century lll Chevrolet, Inc. (Connectors, Retainers, Hose, Pipes & Connectors.	F	B	11/26/2021	01/01/2022	R	\$201.48
									21-22			\$201.48
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	SV1001071433:01	0142200251	G1122B	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Removed Side Fuse Panel-Find That Relay Pin Has Failed, No Longer Held Terminal From Relay-Removed And Replaced	F	B	11/29/2021	01/01/2022	R	\$155.00

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BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	SV1001071433:01				*****CONTINUED***** Terminal)						\$155.00
ACULTY S000	ZEP SALES & SERVICE	9006876090	0142200252	G1122B	GENFD	Zep Sales & Service (A07870 Zep 40 LV, Zep Formula 100LB & A07315 Zep Ice Melt)	F	B	11/15/2021	01/01/2022	R	\$766.31
									21-22			\$766.31
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P4065	0142200253	G1122B	GENFD	Myers Equipment Corporation (Shifter Cable, Door Fuel Fillr, Trim Ring & Latch Flush MT)	F	B	11/30/2021	01/01/2022	R	\$205.06
									21-22			\$205.06
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P4135	0142200254	G1122B	GENFD	Myers Equipment Corporation (Fan Clutch)	F	B	12/02/2021	01/01/2022	R	\$1,114.28
									21-22			\$1,114.28
NAPA 000	NAPA AUTO PARTS	677320	0142200255	G1122B	GENFD	NAPA Auto Parts (CV Boot Clamp Fliers)	F	B	11/29/2021	01/01/2022	R	\$42.74
									21-22			\$42.74
NAPA 000	NAPA AUTO PARTS	677464	0142200256	G1122B	GENFD	NAPA Auto Parts (1 4IN Mini Regulator & Gauges)	F	B	11/30/2021	01/01/2022	R	\$90.61
									21-22			\$90.61
NAPA 000	NAPA AUTO PARTS	677714	0142200257	G1122B	GENFD	NAPA Auto Parts (Canister Purge Solenoid)	F	B	12/02/2021	01/01/2022	R	\$34.74
									21-22			\$34.74
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P4158	0142200258	G1122B	GENFD	Meyers Equipment Corporation (48" HYD Hose)	F	B	12/03/2021	01/01/2022	R	\$199.45
									21-22			\$199.45



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NAPA	000 NAPA AUTO PARTS	678253	0142200260	G1122B	GENFD	NAPA Auto Parts (Mud Flap)	F	B	12/07/2021	01/01/2022	R	\$21.88
									21-22			\$21.88
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001161671:01	0142200261	G1122B	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Door Access PDU FE E-Coat, Latch Adjustable Lever This GR, Pin Hinge, Hinge Guide, Decal Panel Assembly Electrical, Panel Door Electrical Access E, Seal Bulb Clip-On, Electrical A, Latch Lever Adjustable & Hinge Friction Adjustable)	F	B	12/07/2021	01/01/2022	R	\$309.36
									21-22			\$309.36
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P4181	0142200262	G1122B	GENFD	Myers Equipment Corporation (SNGL SOLENOID V Installed On Bus Number 9)	F	B	12/06/2021	01/01/2022	R	\$183.76
									21-22			\$183.76
LAWSON P000	LAWSON PRODUCTS, INC.	9309040831	0142200263	G1122B	GENFD	Lawson Products (Hardware & Supplies)	F	B	11/24/2021	01/01/2022	R	\$952.98
									21-22			\$952.98
NAPA	000 NAPA AUTO PARTS	678245	0142200264	G1122B	GENFD	NAPA Auto Parts (Traffic Cones)	F	B	12/07/2021	01/01/2022	R	\$100.48
									21-22			\$100.48
NAPA	000 NAPA AUTO PARTS	678399	0142200265	G1122B	GENFD	NAPA Auto Parts (Fuel Module)	F	B	12/08/2021	01/01/2022	R	\$152.99
									21-22			\$152.99
NAPA	000 NAPA AUTO PARTS	678311	0142200266	G1122B	GENFD	NAPA Auto Parts (Brush-6 Crimp Wheel)	F	B	12/08/2021	01/01/2022	R	\$2.19
									21-22			\$2.19

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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>
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P4236	0142200267	G1122B	GENFD	Myers Equipment Corporation (Valve-Height Control W/O Dump)	F	B	12/08/2021	01/01/2022	R	\$157.99
									21-22			\$157.99
GORMLEY 000	GORMLEY AUTOMOTIVE	MG1306J	0142200268	G1122B	GENFD	EMISSION TEST	F	B	12/10/2021	01/01/2022	R	\$25.00
									21-22			\$25.00
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P4207	0142200269	G1122B	GENFD	Myers Equipment Corporation (Kit Filter SSI 40 Micron)	F	B	12/07/2021	01/01/2022	R	\$62.92
									21-22			\$62.92
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001161932:01	0142200270	G1122B	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Switch Turn Signal, Light Warning Amber 7IN Halogen, Light Warning RED 7IN Halogen, Switch Turn Signal & Filters DEF)	F	B	12/14/2021	01/01/2022	R	\$878.59
									21-22			\$878.59
MISSIONA000	MISSIONARY AUTO SALES	102769	0142200271	G1122B	GENFD	Missionary Auto Service (Towed Facilities Truck Number 301 From Steel City Mower to Bus Garage)	F	B	12/08/2021	01/01/2022	R	\$150.00
									21-22			\$150.00
NAPA 000	NAPA AUTO PARTS	677858	0142200272	G1122B	GENFD	NAPA Auto Parts (Welding Rod)	F	B	12/03/2021	01/01/2022	R	\$76.69
									21-22			\$76.69
NAPA 000	NAPA AUTO PARTS	678424	0142200273	G1122B	GENFD	NAPA Auto Parts (Fuel Filters)	F	B	12/09/2021	01/01/2022	R	\$18.14
									21-22			\$18.14

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	678530	0142200274	G1122B	GENFD	NAPA Auto Parts (Brush Scrimp Wheel)	F	B	12/09/2021	01/01/2022	R	\$5.85	
												21-22	\$5.85
NAPA	000 NAPA AUTO PARTS	678551	0142200275	G1122B	GENFD	NAPA Auto Parts (Reman/Starter)	F	B	12/10/2021	01/01/2022	R	\$199.32	
												21-22	\$199.32
NAPA	000 NAPA AUTO PARTS	678589	0142200276	G1122B	GENFD	NAPA Auto Parts (Latex Disposable Gloves)	F	B	12/10/2021	01/01/2022	R	\$59.44	
												21-22	\$59.44
NAPA	000 NAPA AUTO PARTS	678593	0142200277	G1122B	GENFD	NAPA Auto Parts (Latex Disposable Gloves)	F	B	12/10/2021	01/01/2022	R	\$118.88	
												21-22	\$118.88
NAPA	000 NAPA AUTO PARTS	678639	0142200278	G1122B	GENFD	NAPA Auto Parts (HI/PWR II IND V-Belts, Commercial Batteries, Disc Brake Pads, Air Filter & 20IN Exactfitblades)	F	B	12/10/2021	01/01/2022	R	\$761.04	
												21-22	\$761.04
NAPA	000 NAPA AUTO PARTS	678779	0142200279	G1122B	GENFD	NAPA Auto Parts (Couplers)	F	B	12/13/2021	01/01/2022	R	\$44.10	
												21-22	\$44.10
NAPA	000 NAPA AUTO PARTS	678799	0142200280	G1122B	GENFD	NAPA Auto Parts (Battery)	F	B	12/13/2021	01/01/2022	R	\$140.05	
												21-22	\$140.05
NAPA	000 NAPA AUTO PARTS	678846	0142200281	G1122B	GENFD	NAPA Auto Parts (Flourescent Light)	F	B	12/13/2021	01/01/2022	R	\$27.52	
												21-22	\$27.52
NAPA	000 NAPA AUTO PARTS	678914	0142200282	G1122B	GENFD	NAPA Auto Parts (Hardener)	F	B	12/14/2021	01/01/2022	R	\$7.76	
												21-22	\$7.76

<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	679041	0142200283	G1122B	GENFD	NAPA Auto Parts (Safety Mask M)	F	B	12/15/2021	01/01/2022	R	\$61.67
									21-22			\$61.67
NAPA	000 NAPA AUTO PARTS	679180	0142200284	G1122B	GENFD	NAPA Auto Parts (Upper Ball Joint, Nitrile Disposable Gloves & Adhesive Reflectors)	F	B	12/16/2021	01/01/2022	R	\$121.82
									21-22			\$121.82
NAPA	000 NAPA AUTO PARTS	678307	0142200285	G1122B	GENFD	NAPA Auto Parts (Cable, Protective Caps, NW-Battcable Connectors & Batter Cable Lugs)	F	B	12/08/2021	01/01/2022	R	\$104.14
									21-22			\$104.14
NAPA	000 NAPA AUTO PARTS	679617	0142200286	G1122B	GENFD	NAPA Auto Parts (Cable Tie)	F	B	12/20/2021	01/01/2022	R	\$3.45
									21-22			\$3.45
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001162042:01	0142200287	G1122B	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Drum Air Brake 16.5X6 Fronts Installed On Bus Number 94)	F	B	12/16/2021	01/01/2022	R	\$477.26
									21-22			\$477.26
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R21110063	0142200288	G1122B	GENFD	Jackson Welding Supply Co., Inc. (Cylinder Rental Invoice)	F	B	11/30/2021	01/01/2022	R	\$73.29
									21-22			\$73.29
LAWSON P000	LAWSON PRODUCTS, INC.	9309051962	0142200289	G1122B	GENFD	Lawson Products (3/8X2 Insufformst)	F	B	11/30/2021	01/01/2022	R	\$58.16
									21-22			\$58.16
CDW GOVE000	CDW GOVERNMENT, INC	M616250	0162100041	G1122a	GENFD	GRANTS - Title IV - Promethean Boards - WES	F	H	10/24/2021	12/21/2021	R	\$4,498.00

<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>
CDW GOVE000	CDW GOVERNMENT, INC	M616250				*****CONTINUED*****						
							21-22			1048833		\$4,498.00
CDW GOVE000	CDW GOVERNMENT, INC	M616265	0162100048	G1122a	GENFD	GRANTS - Title IV - Promethean Boards MES	F	H	10/24/2021	12/21/2021	R	\$8,900.00
							21-22			1048833		\$8,900.00
CENTRAL 007	CENTRAL INTEGRATIONS, LLC	21-0286	0162200020	G1122	GENFD	Title IV - Mother of Mercy Acquos Boards	F	B	11/27/2021	01/01/2021	R	\$3,660.00
							21-22					\$3,660.00
AMAZON C000	AMAZON CAPITAL SERVICES	1LTW-FLGW-KHNG	0212200011	G1122W	GENFD	Materials required for special education students	F	H	09/24/2021	12/13/2021	W	\$55.98
							21-22			202100430		\$55.98
AMAZON C000	AMAZON CAPITAL SERVICES	1LTW-GLGW-KHNG.	0212200012	G1122W	GENFD	Materials required for special education students	F	H	09/24/2021	12/13/2021	W	\$131.83
							21-22			202100435		\$131.83
AMAZON C000	AMAZON CAPITAL SERVICES	1XTJ-1QQJ-WNPK	0212200012	G1122W	GENFD	Materials required for special education students	F	H	09/27/2021	12/13/2021	W	\$55.95
							21-22			202100431		\$55.95
AMAZON C000	AMAZON CAPITAL SERVICES	13T3-1H79-GFDP	0212200014	G1122W	GENFD	Equipment required for special education students	F	H	09/21/2021	12/13/2021	W	\$210.00
							21-22			202100425		\$210.00
AMAZON C000	AMAZON CAPITAL SERVICES	1NWW-NHX1-DLMT	0212200016	G1122W	GENFD	Supplies required for special education students	F	H	09/23/2021	12/13/2021	W	\$143.97
							21-22			202100429		\$143.97
AMAZON C000	AMAZON CAPITAL SERVICES	1RPT-39GN-GF47	0212200018	G1122W	GENFD	Equipment required for a special education classroom	F	H	10/21/2021	12/13/2021	W	\$169.99
							21-22			202100402		\$169.99

<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>
REHABMAR000	REHABMART LLC	55243	0212200019	G1122	GENFD	Equipment required for a special education student	F	B	12/09/2021	01/01/2021	R	\$242.96
										21-22		\$242.96
THERAPRO000	THERAPRO, INC.	IN495653	0212200020	G1122	GENFD	Item required for a special education student	F	B	12/08/2021	01/01/2021	R	\$74.95
										21-22		\$74.95
APPLE 000	APPLE	AG4152522	0212200023	G1122	GENFD	Required for software for special education students	F	B	11/18/2021	01/01/2022	R	\$150.00
										21-22		\$150.00

<b>TOTAL NUMBER OF BATCH INVOICES:</b>	<b>147</b>	<b>\$331,077.41</b>
<b>TOTAL NUMBER OF HISTORY INVOICES:</b>	<b>273</b>	<b>\$2,112,923.30</b>
	48 ACH CHECK INVOICES	\$7,117.26
	322 COMPUTER CHECK INVOICES	\$2,023,486.36
	50 WIRE TRAN CHECK INVOICES	\$413,397.09
<b>TOTAL INVOICES:</b>	<b>420</b>	<b>\$2,444,000.71</b>

<b>BANK TOTALS:</b>	<b>BANK</b>	<b>BANK ACCOUNT #</b>	<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
	GENFD	** A 0101 001 000 00 000 000 000 000	\$2,444,000.71	\$2,444,000.71

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