

Account Level										2020-21	2020-21	2020-21	Unencumbered		
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance	
										Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
35	E	4200	450	000	00	000	000	000	000	CAP PRJ Expense Bond Series 18					
		06/30/19	JE					18-00470		34	Move 2018 & 2019 Bond Proceeds Activity to New Funds	06/30/19			4,704,226.08
		06/30/19	JE					18-00470		56	To Record CY A/P for Fund 35	06/30/19			3,968,828.84
		07/01/19	JE					19-00150		14	Rvs AP for Fund 35	07/01/19			-3,968,828.84
		09/30/19	JE					19-00149		1	Rcls 18 & 19 Bond Actual Expenses	09/30/19			4,054,271.11
															*35 E 4200 450 000 00 000 000 000 000
															*Journal Entries
35	E	4---	---	---	--	---	---	---	---	---					
36	E	4200	450	000	00	000	000	000	000	CAP PRJ Expense Bond Series 19	1,810,697.35	210,931.49		-1,599,765.86	
		06/30/19	JE					18-00470		39	Move 2018 & 2019 Bond Proceeds Activity to New Funds	06/30/19			601.64
		08/30/19	JE					19-00072		1	2020 PLGIT AJ Demor Check Pay App #12 MES	08/30/19			53,913.25
		08/30/19	JE					19-00073		1	2021 PLGIT McElroy Paving Co. Pay App #3 MES	08/30/19			270,676.35
		08/30/19	JE					19-00074		1	2022 PLGIT Allegheny City Electric	08/30/19			35,388.00
		08/30/19	JE					19-00075		1	2023 PLGIT Allegheny City Electric Pay App #10 HMS	08/30/19			114,951.42
		08/30/19	JE					19-00076		1	2024 PLGIT R&B Mechanical Pay App #9 HMS	08/30/19			324,005.43
		09/04/19	JE					19-00079		1	2027 PLGIT Michael Facchiano Contacting Pay App #4 HMS	09/04/19			338,291.55
		09/04/19	JE					19-00080		1	2028 PLGIT Michael Facchiano Contacting Pay App #5 HMS	09/04/19			60,750.00
		09/04/19	JE					19-00081		1	2029 PLGIT Yarborough Development Pay App #12 HMS	09/04/19			79,013.82
		09/04/19	JE					19-00082		1	2030 PLGIT R&B Mechanical Pay App #9 HMS	09/04/19			324,005.43
		09/04/19	JE					19-00083		1	2031 PLGIT R&B Mechanical Pay App #10 HMS	09/04/19			800,182.62
		09/04/19	JE					19-00085		1	2032 PLGIT Nagle Athletic Surfaces Pay App #2 Track	09/04/19			283,498.20
		09/04/19	JE					19-00086		1	2033 PLGIT Nagle Athletic	09/04/19			223,380.00

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

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36	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10/08/19	JE		19-00127			1	Mechanical Pay App #6 2047 PLGIT Allegheny City		10/08/19					24,057.33
10/08/19	JE		19-00128			1	Electric Pay App #11 HMS 2048 PLGIT Allegheny City		10/08/19					27,854.50
10/08/19	JE		19-00129			1	Electric Pay App #6 WES 2049 PLGIT HHSDR Invoice		10/08/19					6,000.00
10/16/19	JE		19-00138			1	4197-16 WES 2050 PLGIT Pitt Electric Pay		10/16/19					11,519.15
10/16/19	JE		19-00139			1	App #9 - MES 2051 PLGIT Michael Facchiano		10/16/19					60,749.50
10/16/19	JE		19-00140			1	Contracting Pay App #6 - HMS 2052 PLGIT East West		10/16/19					214,616.40
10/16/19	JE		19-00141			1	Manufacturing Pay App #10 - WES 2053 PLGIT R&B Mechanical Pay		10/16/19					184,613.09
10/30/19	JE		19-00151			1	App #11 - HMS 2054 PLGIT East End Plumbing		10/30/19					28,555.50
11/08/19	JE		19-00173			1	Pay App: #1 HMS 2055 PLGIT To Record A.J.		11/08/19					37,201.71
11/08/19	JE		19-00174			1	Demor Check Pay App #13 - MES 2056 PLGIT To Record East End		11/08/19					16,161.80
11/08/19	JE		19-00175			1	Plumbing Check Pay App #7 - MES 2057 PLGIT To Record Pitt		11/08/19					2,643.00
11/21/19	JE		19-00179			1	Electric Check Pay App #5 - BHS 2058 PLGIT To Record AJ Demor		11/21/19					13,932.70
11/21/19	JE		19-00180			1	Check Pay App #14 - MES 2059 PLGIT To Record R&B		11/21/19					23,158.39
11/21/19	JE		19-00181			1	Mechanical Check Pay App #12 - HMS 2060 PLGIT To Record East		11/21/19					38,476.90
11/21/19	JE		19-00182			1	West Manufacturing Check Pay App #11 - WES 2061 PLGIT To Record Nagle		11/21/19					56,619.80
11/21/19	JE		19-00183			1	Athletics Check Pay App #4 - BHS Track 2062 PLGIT To Record McElroy		11/21/19					81,814.65

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

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

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

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39	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
12/21/18	JE		18-00159			1	1114 BHS Payment App #1 PLGIT To Record Yarborough		12/12/18			70,907.85		
12/21/18	JE		18-00160			1	Check 1116 BHS Payment App #3 PLGIT To Record Yarborough		12/12/18			58,103.55		
12/21/18	JE		18-00161			1	Check 11174 MES Payment App #3 PLGIT To Record Yarborough		12/12/18			175,983.39		
12/21/18	JE		18-00162			1	Check 1118 HMS Payment App #3 PLGIT To Record HHSDR Check		12/12/18			17,805.00		
01/07/19	JE		18-00168			1	1115 Payment for invoices 4196, 4197, 4198, 4179 PLGIT to Record R&B		01/07/19			70,650.00		
01/11/19	JE		18-00183			1	Mechanical Check 1122 Pay Application # 2 HMS PLGIT to Record Yarborough		01/11/19			138,488.35		
01/11/19	JE		18-00184			1	Check 1123 PAy Application # 4 HMS PLGIT to Record Yarborough		01/11/19			45,647.32		
01/11/19	JE		18-00185			1	Check 1124 Pay Application #4 MES PLGIT to Record Yarborough		01/11/19			123,472.26		
01/11/19	JE		18-00186			1	Check 1125 Pay Application #2 WES PLGIT to Record East West		01/11/19			73,683.00		
01/11/19	JE		18-00187			1	Manufacturing Check 1126 Pay Application #1 WES PLGIT to Record Yarborough		01/11/19			20,448.00		
01/11/19	JE		18-00188			1	Check 1127 Pay Application #4 BHS PLGIT to Record First		01/11/19			3,780.00		
01/11/19	JE		18-00189			1	American Industries Check 1128 Pay Application #2 BHS PLGIT to Record HHSDR Check		01/11/19			20,014.00		
01/14/19	JE		18-00190			1	1129 Invoices 4197, 4198, 4179, 4196 PLGIT to Record Pitt Electric		01/14/19			2,430.00		
							Check 1130 Pay Application #2 BHS							

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

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

Account Level										2020-21	2020-21	2020-21	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
04/09/19	JE		18-00308		1	Check 1162 Payment App #7 HMS PLGIT To Record Yarborough		04/09/19			9,504.90			
						Check 1161 Payment Application #6 MES								
04/09/19	JE		18-00309		1	PLGIT To Record Yarborough		04/09/19			7,372.35			
						Check 1158 Payment Application #5 BHS								
04/09/19	JE		18-00311		1	PLGIT To Record Yarborough		04/09/19			6,778.25			
						Check 1159 Payment Application #5 WES								
04/09/19	JE		18-00312		1	PLGIT To Record East West Manufacturing Check 1160		04/09/19			44,131.50			
						Payment Application #4 WES								
04/09/19	JE		18-00313		1	PLGIT To Record AJ Demor & Sons Check 1164 Payment		04/09/19			101,164.50			
						Application #5 MES								
04/09/19	JE		18-00314		1	PLGIT To Record Pitt Electric		04/09/19			405.00			
						Check 1165 Payment Application #1 BHS								
04/16/19	JE		18-00321		1	PLGIT To Record Pitt Electric		04/16/19			72,410.80			
						Check 1167 Pay Application #5 MES								
04/16/19	JE		18-00322		1	PLGIT To Record East End Plumbing Check 1168 Pay		04/16/19			64,137.50			
						Application #3 HMS								
04/16/19	JE		18-00323		1	PLGIT To Record Allegheny City Electric Check 1169 Pay		04/16/19			45,945.00			
						Application # EC-05 HMS								
04/26/19	JE		18-00329		1	PLGIT to Record AJ Demor and Sons Check 1170 Pay App #6		04/26/19			43,393.14			
						MES								
05/07/19	JE		18-00360		1	PLGIT To Record Allegheny City Electric Check 1172 Pay		05/07/19			62,616.60			
						App EC-06 HMS								
05/07/19	JE		18-00361		1	PLGIT To Record First American Industries Check		05/07/19			7,763.40			
						1171 Pay App: #3 BHS								
05/16/19	JE		18-00362		1	PLGIT To Record Yarborough		05/16/19			69,992.33			

Account Level										2020-21	2020-21	2020-21	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
05/16/19	JE		18-00363		1	Check 1174 Pay App: #8 HMS PLGIT To Record East End Plumbing Check 1175 Pay App #4 HMS		05/16/19			72,030.16			
05/16/19	JE		18-00364		1	PLGIT To Record East West Manufacturing Check 1173 Pay App: #5 WES		05/16/19			24,075.00			
05/22/19	JE		18-00365		1	PLGIT To Record East West Manufacturing Check 1178 Pay App: #7 MES		05/22/19			206,777.38			
05/22/19	JE		18-00366		1	PLGIT To Record R & B MEchanical Check 1176 Pay App: #6 HMS		05/22/19			138,330.00			
05/22/19	JE		18-00367		1	PLGIT To Record R & B Mechanical Check 1177 Pay App: #7 HMS		05/22/19			91,338.92			
06/05/19	JE		18-00415		1	PLGIT to record Pitt Electric check 1179 Pay App #6 HMS		06/05/19			45,447.35			
06/05/19	JE		18-00416		1	PLGIT to record Yarborough check 1180 Pay App #6 WES		06/05/19			9,973.10			
06/05/19	JE		18-00417		1	PLGIT to record Yarborough check 1181 Pay App #9 HMS		06/05/19			397,343.21			
06/05/19	JE		18-00418		1	PLGIT to record HHS DR check 1182 Invoices 4179-11, 4198-10, 4182-4, 4197-11, 4196-10		06/05/19			19,992.00			
06/12/19	JE		18-00419		1	PLGIT to record Michael Facchiano check 1183 Pay App #1 HMS		06/12/19			47,765.70			
06/12/19	JE		18-00420		1	PLGIT to record Allegheny City Electric check 1184 Pay App #7 HMS		06/12/19			40,370.80			
06/12/19	JE		18-00421		1	PLGIT to record HHS DR check 1185 Invoices 4198-11, 4196-11, 4197-12, 4179-12		06/12/19			17,795.00			
06/30/19	JE		18-00470		43	Move 2018 & 2019 Bond Proceeds Activity to New Funds		06/30/19			-4,704,827.72			

Account Level										2020-21	2020-21	2020-21	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
06/30/19	JE		18-00470			47	Bring Fund 39 to Proper Balance		06/30/19			601.64		
07/08/19	JE		19-00010			1	PLGIT to record McElroy Paving Check 1186 Payment App #1 MES		07/08/19			25,200.00		
07/08/19	JE		19-00011			1	PLGIT to record AJ Demor Check 1187 Pay App #8 MES		07/08/19			163,972.80		
07/08/19	JE		19-00012			1	PLGIT to record Allegheny City Electric check 1188 Pay App #EC-# WES		07/08/19			11,142.00		
07/08/19	JE		19-00013			1	PLGIT to record Allegheny City Electric check 1189 Pay App #EC-8 HMS		07/08/19			128,900.55		
07/08/19	JE		19-00014			1	PLGIT to record R&B Mechanical Check 1190 Pay App #8 HMS		07/08/19			530,468.51		
07/08/19	JE		19-00015			1	PLGIT to record East West Manufacturing check 1191 Pay App #6 WES		07/08/19			346,711.50		
07/17/19	JE		19-00016			1	PLGIT to record East West Manufacturing check 1192 Pay App # 7 WES		07/17/19			805,545.00		
07/17/19	JE		19-00017			1	PLGIT to record AJ Demor check 1193 Pay App #9 MES		07/17/19			665,631.14		
07/17/19	JE		19-00018			1	PLGIT to record Michael Facchiano Check 1194 Pay App #2 HMS		07/17/19			250,780.05		
07/17/19	JE		19-00019			1	PLGIT to record Yarborough check 1195 Pay App #10 HMS		07/17/19			939,925.98		
07/17/19	JE		19-00020			1	PLGIT to record East End Plumbing Check 1196 Pay App #5 HMS		07/17/19			32,123.92		
07/17/19	JE		19-00021			1	PLGIT to record Yarborough Check 1197 Pay App #7 MES		07/17/19			18,009.99		
07/17/19	JE		19-00022			1	PLGIT to record East End Plumbing check 1198 Pay App #3 MES		07/17/19			43,126.20		
07/17/19	JE		19-00023			1	PLGIT to record HHS DR check		07/17/19			22,071.00		

Account Level										2020-21	2020-21	2020-21	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							1199 Invoices: 4179-13 HMS							
							\$8,581 4182-5 Turf/Track							
							\$4,272 4198-12 BHS \$1,067							
							4196-12 MES \$3,831 4197-13							
							WES \$4,320							
07/23/19	JE		19-00024			1	PLGIT to record East End		07/23/19					10,420.20
							PLumbing check 1200 Pay App #							
							2 MES							
07/31/19	JE		19-00029			1	PLGIT to Record Shaw Contract		07/31/19					395,448.30
							Flooring Check 2001 Pay App							
							#1 Turf							
07/31/19	JE		19-00030			1	PLGIT to Record Pitt Electric		07/31/19					16,822.80
							Check 2002 Pay App #3 BHS							
08/07/19	JE		19-00036			1	PLGIT to record Allegheny		08/07/19					14,170.50
							City Electric Check 2005 Pay							
							App #EC04 - WES							
08/07/19	JE		19-00037			1	PLGIT to record AJ Demor		08/07/19					176,147.42
							Check 2003 Pay App #10 - MES							
08/07/19	JE		19-00038			1	PLGIT to record Allegheny		08/07/19					107,600.80
							City Electric Check 2006 Pay							
							App EC-09 - HMS							
08/14/19	JE		19-00055			1	2008 PLGIT Yarborough Check		08/14/19					181,331.34
							Pay App #8 MES							
08/14/19	JE		19-00056			1	2009 PLGIT A.J. Demor & Sons		08/14/19					79,350.80
							Check Pay App #11 MES							
08/14/19	JE		19-00057			1	2010 PLGIT East End Plumbing		08/14/19					13,489.20
							Check Pay App #4 MES							
08/14/19	JE		19-00058			1	2007 PLGIT East West		08/14/19					394,587.00
							Manufacturing Check Pay App							
							#8 WES							
08/14/19	JE		19-00059			1	2011 PLGIT Pitt Electric		08/14/19					7,855.92
							Check Pay App #7 MES							
08/14/19	JE		19-00060			1	2011 PLGIT McElroy Paving		08/14/19					73,800.00
							Check Pay App # 2 MES							
08/14/19	JE		19-00061			1	2013 PLGIT Yarborough		08/14/19					33,643.30
							Development Check Pay App #7							
							WES							
08/14/19	JE		19-00062			1	2014 PLGIT Pitt Electric		08/14/19					1,879.20

Account Level										2020-21	2020-21	2020-21	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
08/14/19	JE		19-00063			1	Check Pay App #4 BHS 2015 PLGIT Yarborough Check		08/14/19			180,040.15		
08/14/19	JE		19-00064			1	Pay App #6 BHS 2016 PLGIT Yarborough Check		08/14/19			413,863.13		
08/14/19	JE		19-00066			1	Pay App #3 HMS 2017 PLGIT Michael Facchiano		08/14/19			456,662.70		
08/14/19	JE		19-00067			1	Contracting Pay App #3 HMS 2018 PLGIT East End Plumbing		08/14/19			21,482.55		
08/14/19	JE		19-00068			1	Pay App #6 HMS 2019 PLGIT HHSDR 4198 - 13		08/14/19			19,855.00		
							BHS \$1,066 4197-14 WES \$4,321 4196-13 MES \$3,832 4179-14 HMS \$8,565 4182-6 Track \$2,071							
09/30/19	JE		19-00149			3	Rcls 18 & 19 Bond Actual Expenses		09/30/19			-3,994,028.84		
09/30/19	JE		19-00149			5	Rcls 18 & 19 Bond Actual Expenses		09/30/19			-2,588,030.11		
01/16/20	JE		19-00283			1	To Reverse 2071 PLGIT Check Fund 39		01/16/20			-53,332.05		
01/16/20	JE		19-00265			1	2071 PLGIT AJ Demor & Sons Check Payment App #15 MES		01/16/20			53,332.05		
04/28/20	JE		19-00362			1	2075 PLGIT Yarborough Development To record check		04/28/20			34,905.00		
							2075 - MES Pay App #11							
05/01/20	JE		19-00407			12	2075 PLGIT Yarborough Development		05/01/20			-34,905.00		
05/01/20	JE		19-00407			14	2076 PLGIT Yarborough Development		05/01/20			-18,062.50		
05/01/20	JE		19-00407			16	2077 PLGIT Yarborough Development		05/01/20			-21,091.93		
05/01/20	JE		19-00407			18	2078 PLGIT Yarborough Development		05/01/20			-104,949.20		
05/01/20	JE		19-00407			20	2079 PLGIT Yarborough Development		05/01/20			-11,069.15		
05/11/20	JE		19-00363			1	2079 PLGIT Yarborough Development To record check		05/11/20			11,069.15		
							2079 - MES Pay App #10							

Account Level										2020-21	2020-21	2020-21	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)				
		<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
		05/11/20	JE		19-00364		1	2076 PLGIT Yarborough Development to reocrd check 2076 - MES Pay App #12		05/11/20			18,062.50	
		05/11/20	JE		19-00365		1	2077 PLGIT Yarborough Development To record check 2077 - BHS Pay App #9		05/11/20			21,091.93	
		05/11/20	JE		19-00366		1	2078 PLGIT Yarborough Development To record check 2078 - HMS Pay App #14		05/11/20			104,949.20	
								*39 E 4200 450 000 00 000 000 000 000					0.00	
								*Journal Entries					0.00	
39	E	4---	---	---	---	---	---	---	---					
40	E	4200	450	000	00	000	000	000	000	CAP PRJ Expense Bond Series 20	1,634,419.27	323,559.92	-1,310,859.35	
		09/04/20	AP		test	OFFICE DEPOT INC	0	test	test	09/03/20			1.00	
		09/10/20	AP		test	OFFICE DEPOT INC	0	test	test	*09/03/20			-1.00	
		09/10/20	AP		test	OFFICE DEPOT INC	0	test	test	09/03/20			1.00	
		10/08/20	AP		PLGIT10	BALDWIN-WHITEHALL SCHOOL DISTRICT	0	Reimburse General Fund for MES Mold Remediation for Professional Service Indstries Check 1046311	PLGIT10820	10/08/20	136180001	10/09/20	32,035.00	
		11/18/20	AP		PLGIT11	HHS DR INC	0	PES Building Improvements #4148 Invoice #15	\$4148 Inv #15	11/01/20	136180002	11/18/20	96,720.00	
		11/18/20	AP		PLGIT11	HHS DR INC	0	HMS Temporary Classrooms #4375 Invoice #8	#4375 #8	11/01/20	136180002	11/18/20	1,990.82	
		11/18/20	AP		PLGIT11	HHS DR INC	0	PES Building Improvements	#4148 #14	10/01/20	136180002	11/18/20	72,540.00	
		11/18/20	AP		PLGIT11	HHS DR INC	0	HMS Temporary Classrooms #4375 Invoice #7	#4375 Inv#7	10/01/20	136180002	11/18/20	383.75	
		11/18/20	AP		PLGIT11	HHS DR INC	0	MES Crawlspace HVAC	App #5	10/19/20	136180002	11/18/20	21,187.85	
		11/18/20	AP		PLGIT11	HHS DR INC	0	Commissioning Services at MES	App #2	11/01/20	136180002	11/18/20	40,959.00	
		11/18/20	AP		PLGIT11	HHS DR INC	0	Commissioning Services WES	App #2	11/01/20	136180002	11/18/20	35,312.50	
		11/18/20	AP		PLGIT11	HHS DR INC	0	Commissioning Services HEC	App #2	11/01/20	136180002	11/18/20	54,465.00	
		11/19/20	AP		111920	HHS DR INC	0	Commissioning Services HEC	App #2	V11/01/20	136180002	11/19/20	-54,465.00	
		11/19/20	AP		111920	HHS DR INC	0	PES Building Improvements	#4148 #14	V10/01/20	136180002	11/19/20	-72,540.00	
		11/19/20	AP		111920	HHS DR INC	0	HMS Temporary Classrooms #4375 Invoice #8	#4375 #8	V11/01/20	136180002	11/19/20	-1,990.82	
		11/19/20	AP		111920	HHS DR INC	0	HMS Temporary Classrooms #4375 Invoice #7	#4375 Inv#7	V10/01/20	136180002	11/19/20	-383.75	

Account Level										2020-21	2020-21	2020-21	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
40	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
11/19/20	AP		111920	HHS DR INC		0	PES Building Improvements #4148 Invoice #15	\$4148 Inv #15	V11/01/20	136180002	11/19/20	-96,720.00		
11/19/20	AP		111920	HHS DR INC		0	Commisioning Services WES	App #2	V11/01/20	136180002	11/19/20	-35,312.50		
11/19/20	AP		111920	HHS DR INC		0	Commissioning Services at MES	App #2	V11/01/20	136180002	11/19/20	-40,959.00		
11/19/20	AP		111920	HHS DR INC		0	MES Crawlspace HVAC	App #5	V10/19/20	136180002	11/19/20	-21,187.85		
11/19/20	AP		PLGIT11	WAE BALANCING, INC.		0	Commisioning Services HEC	App #2	11/01/20	136180005	11/19/20	54,465.00		
11/19/20	AP		PLGIT11	HHS DR INC		0	PES Building Improvements	#4148 #14	10/01/20	136180004	11/19/20	72,540.00		
11/19/20	AP		PLGIT11	HHS DR INC		0	HMS Temporary Classrooms #4375 Invoice #8	#4375 #8	11/01/20	136180004	11/19/20	1,990.82		
11/19/20	AP		PLGIT11	HHS DR INC		0	HMS Temporary Classrooms #4375 Invoice #7	#4375 Inv#7	10/01/20	136180004	11/19/20	383.75		
11/19/20	AP		PLGIT11	HHS DR INC		0	PES Building Improvements #4148 Invoice #15	\$4148 Inv #15	11/01/20	136180004	11/19/20	96,720.00		
11/19/20	AP		PLGIT11	WAE BALANCING, INC.		0	Commisioning Services WES	App #2	11/01/20	136180005	11/19/20	35,312.50		
11/19/20	AP		PLGIT11	WAE BALANCING, INC.		0	Commissioning Services at MES	App #2	11/01/20	136180005	11/19/20	40,959.00		
11/19/20	AP		PLGIT11	A.J. DEMOR & SONS, INC.		0	MES Crawlspace HVAC	App #5	10/19/20	136180003	11/19/20	21,187.85		
12/15/20	AP		PLGIT20	DIMARCO CONSTRUCTION COMPANY		0	PLGIT PAY APP #6 HARRISON MIDDLE SCHOOL	PAY APP #6	10/29/20	136180006	12/15/20	5,695.11		
12/15/20	AP		PLGIT20	DIMARCO CONSTRUCTION COMPANY		0	PLGIT PAY APP # 7 HARRISON MIDDLE SCHOOL	PAY APP #7	11/16/20	136180007	12/15/20	3,460.00		
12/15/20	AP		PLGIT20	HHS DR INC		0	PES Project	4148 #16	12/01/20	136180008	12/15/20	145,080.00		
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN		0	PES VARIANCE APPLICATION FEES	PES Variance	12/15/20	136180009	12/15/20	500.00		
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN		0	Site Plan Review Fee	12/15/20	12/15/20	136180010	12/15/20	200.00		
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN		0	Grading Permit Review	PES	12/15/20	136180011	12/15/20	74.00		
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN		0	Demo Permit Review Fee	PES 12/15/20	12/15/20	136180012	12/15/20	64.50		
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN		0	Escrow	PES Escrow	12/15/20	136180013	12/15/20	10,000.00		
01/12/21	AP		PLGIT20	AMERICAN CONTRACTING ENTERPRISES, INC.		0	Paynter Asbestos Removal	App 1	12/31/20	136180015	01/12/21	58,302.45		
01/12/21	AP		PLGIT20	BOROUGH OF BALDWIN		0	Engineering Services Related to Paynter	202009025	12/14/20	136180016	01/12/21	854.50		
01/12/21	AP		PLGIT20	BOROUGH OF BALDWIN		0	Engineering Services Related to Paynter	202011179	12/14/20	136180016	01/12/21	227.00		
01/12/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC		0	Engineering Services Related to Paynter	00729924	10/31/20	136180017	01/12/21	1,150.00		
01/12/21	AP		PLGIT20	A.J. DEMOR & SONS, INC.		0	HVAC Crawlspace Piping Replacement MES	App 6	12/15/20	136180014	01/12/21	23,907.20		
02/02/21	AP		PLGIT20	HHS DR INC		0	Building Improvements Paynter Elementary	4148 INV#17	01/01/21	136180019	02/02/21	193,577.20		

Account Level										2020-21	2020-21	2020-21	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
40	E	4200	450	000	00	000	000	000	000	(continued)				
		<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>		<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
		02/02/21	AP		PLGIT20	AMERICAN CONTRACTING ENTERPRISES, INC.	0	ASBESTOS ABATEMENT PAYNTER ELEMENTARY		PAY APP 2	12/31/20	136180018	02/02/21	3,068.55
		03/04/21	AP		PLGIT20	MDM SURVEYORS & ENGINEERS, LLC	0	COMPREHENSIVE RIGHT OF WAY TOPO SURVEY		4112	02/26/21	136180020	03/04/21	2,500.00
		03/04/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	ASBESTOS AIR MONITORING FINAL REPORT		00745891	01/28/21	136180021	03/04/21	500.00
		03/12/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	Paynter Project - Deep borings to coal seam		00741078	12/31/20	136180023	03/12/21	35,253.00
		03/12/21	AP		PLGIT20	HHS DR INC	0	Construction Documents 50% Complete		#4148 Inv 18	03/01/21	136180022	03/12/21	294,082.67
		03/26/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	PAYNTER ELEMENTARY ASBESTOS TECH		00741230	12/30/20	136180024	03/26/21	2,250.00
		03/26/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	PAYNTER ELEMENTARY ASBESTOS ABATEMENT TECH		00735875	11/30/20	136180024	03/26/21	5,850.00
		03/30/21	AP		PLGIT20	HHS DR INC	0	McAnnulty HVAC Crawl Space Waterproofing Schematic Design, development, contract, bid phase 100% complete		4196B #1	03/01/21	136180026	03/30/21	12,808.00
		03/30/21	AP		PLGIT20	EAST WEST MANUFACTURING & SUPPLY CO., INC.	0	Whitehall Elementary School		App 13	03/30/21	136180025	03/30/21	143,363.25
		04/14/21	AP		PLGIT20	A-1 ELECTRIC, INC.	0	Harrison Temp Classrooms Final		App 4 Final	02/23/21	136180027	04/14/21	12,497.00
								*40 E 4200 450 000 00 000 000 000 000						1,310,859.35
								*Accounts Payable						1,310,859.35
40	E	4---	---	---	--	---	---	---	---		1,634,419.27	323,559.92		-1,310,859.35
Grand Expense Totals											3,445,116.62	534,491.41		-2,910,625.21
											Total for Accounts Payable			1,310,859.35
											Total for Journal Entries			18,290,285.80
											Grand Total			19,601,145.15

Number of Accounts: 4

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

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