

<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>
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	28973	0000000000	G2122A	GENFD	RWAN FOR MAY 2021	H	06/02/2021	01/10/2022	R		\$720.00
							21-22			1048884		\$720.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	31446	0000000000	G2122A	GENFD	RWAN DECEMBER 2021	H	12/21/2021	01/10/2022	R		\$665.00
							21-22			1048884		\$665.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	31506	0000000000	g2122	GENFD	OTPT SERVICES NOVEMBER 2021	H	01/04/2022	01/10/2021	R		\$913.19
							21-22			1048942		\$913.19
BALDWIN-004	BALDWIN-WHITEHALL SCHOOL DISTRICT	1/11/22	0000000000	g2122a	PAYNE	Huntington Bank Payroll Account	H	01/11/2022	01/11/2022	R		\$2,000.00
							21-22			607184		\$2,000.00
BALDWIN-004	BALDWIN-WHITEHALL SCHOOL DISTRICT	1/13/22	0000000000	G2122a	PAYNE	PNC Payroll Account Transfer to Huntington Payroll Account	H	01/13/2022	01/13/2022	R		\$2,500,000.00
							21-22			607189		\$2,500,000.00
BOROUGH 004	BOROUGH OF WHITEHALL	3883	0000000000	g2122a	PAYNE	LST TAX-WHITEHALL QTR 4 ACCT: 3883	H	01/19/2022	01/21/2022	R		\$1,969.89
							21-22			607190		\$1,969.89
BW SCHL 000	BALDWIN-WHITEHALL SCHOOL DISTRICT	BWSD-202200031	0000000000	G2122A	GENFD	BHS FAMILY CONSUMER SCIENCE	H	01/03/2022	01/10/2022	R		\$209.61
							21-22			1048885		\$209.61
BW SCHL 000	BALDWIN-WHITEHALL SCHOOL DISTRICT	BWSD-202200032	0000000000	G2122A	GENFD	VARIOUS EVENTS	H	01/03/2022	01/10/2022	R		\$94.52
							21-22			1048885		\$94.52
BW SCHL 000	BALDWIN-WHITEHALL SCHOOL DISTRICT	BWSD-202200033	0000000000	G2122A	GENFD	NURSE OFFICE SUPPLIES	H	11/26/2021	01/10/2022	R		\$74.48
							21-22			1048885		\$74.48
COLUMBIA000	COLUMBIA GAS	000028970000009	0000000000	G2122A	GENFD	NATURAL GAS FOR HMS AND WALLACE	H	12/13/2021	01/10/2022	R		\$2,299.99
							21-22			1048887		\$2,299.99

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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>
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	11572	0000000000	G2122A	GENFD	HALO INSTALLATION	H	01/12/2022	01/20/2022	R		\$169.58
							21-22			1049008		\$169.58
CROSSROA000	CROSSROADS SPEECH & HEARING, INC	13511	0000000000	g2122	GENFD	SPEECH THERAPY SERVICES	H	12/20/2021	01/10/2021	R		\$41,547.00
							21-22			1048956		\$41,547.00
CROWN CA000	CROWN CASTLE FIBER LLC	B30173	0000000000	G2122A	GENFD	DARK FIBER POINT TO POINT	H	01/01/2022	01/20/2022	R		\$2,684.22
							21-22			1049009		\$2,684.22
DIGITAL 001	DIGITAL PROMISE	INV665	0000000000	G2122A	GENFD	2021-2022 SCHOOL YEAR MEMBERSHIP	H	12/14/2021	01/10/2022	R		\$3,000.00
							21-22			1048888		\$3,000.00
DIRECT E000	DIRECT ENERGY BUSINESS	HS12785883	0000000000	G2122A	GENFD	NATURAL GAS WALLACE	H	12/13/2021	01/10/2022	R		\$506.04
							21-22			1048889		\$506.04
DIRECT E000	DIRECT ENERGY BUSINESS	HS12785884	0000000000	G2122A	GENFD	NATURAL GAS FOR HEC	H	12/13/2021	01/10/2022	R		\$1,676.72
							21-22			1048889		\$1,676.72
DUQUESNE000	DUQUESNE LIGHT CO	0293-770-000	0000000000	G2122A	GENFD	ELECTRIC FOR BHS	H	12/21/2021	01/10/2022	R		\$27,334.53
							21-22			1048890		\$27,334.53
DUQUESNE000	DUQUESNE LIGHT CO	6498-350-000	0000000000	G2122A	GENFD	ELECTRICITY FOR BHS S LOT	H	01/06/2022	01/20/2022	R		\$18.21
							21-22			1049010		\$18.21
DUQUESNE000	DUQUESNE LIGHT CO	7415-560-000	0000000000	G2122A	GENFD	ELECTRICITY AND SUPPLY FOR HEC	H	12/21/2021	01/10/2022	R		\$19,490.80
							21-22			1048890		\$19,490.80
DUQUESNE000	DUQUESNE LIGHT CO	8699-930-000	0000000000	G2122A	GENFD	ELECTRICITY FOR WES	H	12/21/2021	01/10/2022	R		\$16,165.65
							21-22			1048890		\$16,165.65
EASTERN 002	EASTERN ALLIANCE INSURANCE GROUP	744993	0000000000	G2122A	GENFD	WORKERS COMPENSATION INSTALLMENT #8	H	01/05/2022	01/20/2022	R		\$25,935.00
							21-22			1049011		\$25,935.00

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FLEMIJIL000	FLEMING-SALOPEK, JILL S.	12/23/21	0000000000	G2122ACH	GENFD	CELL PHONE REIMBURSEMENT FIRST INSTALLMENT 2021-2022	H		12/23/2021	01/10/2022	A	\$210.00
							21-22			212200149		\$210.00
FREY THO001	FREY, THOMAS	12/21/21	0000000000	G2122ACH	GENFD	TOOL ALLOWANCE	H		12/21/2021	01/10/2022	A	\$250.00
							21-22			212200150		\$250.00
GEORGLOR000	GEORGE, LORI	12/31/21	0000000000	G2122A	GENFD	STUDENT TRANSPORTATION DECEMBER 2021	H		12/31/2021	01/10/2022	R	\$56.00
							21-22			1048891		\$56.00
GLENN'S 000	GLENN'S STEEL CITY TRUCK	209364	0000000000	G2122A	GENFD	REPAIRS TO DIESEL 2004 FORD 1FTWW33P74EA14862	H		12/30/2021	01/10/2022	R	\$10,270.08
							21-22			1048892		\$10,270.08
HAB-LST 003	HAB-LST	00756-0104782	0000000000	g2122a	PAYNE	LST TAX BALDWIN BORO QRT 4	H		01/30/2022	01/21/2022	R	\$1,328.60
							21-22			607191		\$1,328.60
HUDDARAN000	HUDDART, RANDOLPH	10/31/21	0000000000	G2122ACH	GENFD	OCTOBER TRAVEL 2021	H		10/31/2021	01/10/2022	A	\$206.08
							21-22			212200151		\$206.08
HUDDARAN000	HUDDART, RANDOLPH	11/30/21	0000000000	G2122ACH	GENFD	NOVEMBER TRAVEL 2021	H		11/30/2021	01/10/2022	A	\$194.88
							21-22			212200151		\$194.88
HUDDARAN000	HUDDART, RANDOLPH	6/30/21	0000000000	G2122ACH	GENFD	JUNE TRAVEL 2021	H		06/30/2021	01/10/2022	A	\$169.12
							21-22			212200151		\$169.12
HUDDARAN000	HUDDART, RANDOLPH	7/30/21	0000000000	G2122ACH	GENFD	JULY TRAVEL 2021	H		07/30/2021	01/10/2022	A	\$154.56
							21-22			212200151		\$154.56
HUDDARAN000	HUDDART, RANDOLPH	8/31/21	0000000000	G2122ACH	GENFD	AUGUST TRAVEL 2021	H		08/31/2021	01/10/2022	A	\$232.40
							21-22			212200151		\$232.40
HUDDARAN000	HUDDART, RANDOLPH	9/30/21	0000000000	G2122ACH	GENFD	SEPTEMBER TRAVEL 2021	H		09/30/2021	01/10/2022	A	\$219.52
							21-22			212200151		\$219.52

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J & JAHD000	J & JAHDIEL LLC	389-A-44	0000000000	G2122A	GENFD	REAL ESTATE TAX REFUND 2021	H		12/30/2021	01/10/2022	R	\$2,097.80
							21-22		1048894			\$2,097.80
JORDAN T000	JORDAN TAX SERVICE INC	00123883	0000000000	g2122a	PAYNE	4th QTR EIT	H		01/19/2022	01/21/2022	R	\$111,625.63
							21-22		607192			\$111,625.63
JORDAN T000	JORDAN TAX SERVICE INC	12-C-#174	0000000000	G2122A	GENFD	LST COLLECTIONS	H		12/15/2021	01/10/2022	R	\$108.60
							21-22		1048895			\$108.60
LASHLJEN000	LASHLEY, JENNIFER	12/31/21	0000000000	G2122ACH	GENFD	DECEMBER TRAVEL 2021	H		12/31/2021	01/10/2022	A	\$10.36
							21-22		212200152			\$10.36
LAUTTAMU000	LAUTTAMUS COMMUNICATIONS	21-09574	0000000000	G2122	GENFD	RADIO PROGRAMMING	H		12/06/2021	01/14/2022	R	\$125.00
							21-22		1048974			\$125.00
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES	e4429500756	0000000000	G2122	GENFD	NURSING SERVICES	H		12/04/2021	01/14/2022	R	\$3,301.18
							21-22		1048975			\$3,301.18
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES	E4549820756	0000000000	g2122	GENFD	NURSING SERVICES	H		12/18/2021	01/10/2021	R	\$1,854.00
							21-22		1048975			\$1,854.00
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES	E4598850756	0000000000	g2122	GENFD	NURSING SERVICES	H		12/25/2021	01/10/2021	R	\$972.00
							21-22		1048975			\$972.00
MODEL UN000	MODEL UNIFORMS	1556754	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR BHS	H		10/27/2021	01/10/2022	R	\$80.77
							21-22		1048896			\$80.77
MODEL UN000	MODEL UNIFORMS	1556755	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR HEC	H		10/27/2021	01/10/2022	R	\$39.36
							21-22		1048896			\$39.36
MODEL UN000	MODEL UNIFORMS	1556756	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR MES	H		10/27/2021	01/10/2022	R	\$13.12
							21-22		1048896			\$13.12
MODEL UN000	MODEL UNIFORMS	1556757	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR WES	H		10/27/2021	01/10/2022	R	\$26.24
							21-22		1048896			\$26.24

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MODEL UN000	MODEL UNIFORMS	1556758	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR ADMIN	H	10/27/2021	01/10/2022	R		\$8.17
							21-22			1048896		\$8.17
MODEL UN000	MODEL UNIFORMS	1556759	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR GROUNDS CREW	H	10/27/2021	01/10/2022	R		\$13.12
							21-22			1048896		\$13.12
MODEL UN000	MODEL UNIFORMS	1556760	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR WALLACE	H	10/27/2021	01/10/2022	R		\$6.56
							21-22			1048896		\$6.56
MODEL UN000	MODEL UNIFORMS	1556761	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR MAINTENANCE	H	10/27/2021	01/10/2022	R		\$94.96
							21-22			1048896		\$94.96
MODEL UN000	MODEL UNIFORMS	1556762	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR BUS GARAGE	H	10/27/2021	01/10/2022	R		\$90.79
							21-22			1048896		\$90.79
MODEL UN000	MODEL UNIFORMS	1561152	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR BHS	H	11/10/2021	01/10/2022	R		\$85.27
							21-22			1048896		\$85.27
MODEL UN000	MODEL UNIFORMS	1561154	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR HEC	H	11/10/2021	01/10/2022	R		\$149.36
							21-22			1048896		\$149.36
MODEL UN000	MODEL UNIFORMS	1561156	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR MES	H	11/10/2021	01/10/2022	R		\$277.12
							21-22			1048896		\$277.12
MODEL UN000	MODEL UNIFORMS	1561158	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR WES	H	11/10/2021	01/10/2022	R		\$26.24
							21-22			1048896		\$26.24
MODEL UN000	MODEL UNIFORMS	1561160	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR ADMIN	H	11/10/2021	01/10/2022	R		\$8.17
							21-22			1048896		\$8.17
MODEL UN000	MODEL UNIFORMS	1561162	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR GROUNDS CREW	H	11/10/2021	01/10/2022	R		\$13.12
							21-22			1048896		\$13.12

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MODEL UN000	MODEL UNIFORMS	1561163	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR WALLACE	H	11/10/2021	01/10/2022	R		\$6.56
							21-22			1048896		\$6.56
MODEL UN000	MODEL UNIFORMS	1561165	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR MAINTENANCE	H	11/10/2021	01/10/2022	R		\$114.76
							21-22			1048896		\$114.76
MODEL UN000	MODEL UNIFORMS	1561166	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR BUS GARAGE	H	11/10/2021	01/10/2022	R		\$92.15
							21-22			1048896		\$92.15
MODEL UN000	MODEL UNIFORMS	1563336	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR BHS	H	11/17/2021	01/10/2022	R		\$80.77
							21-22			1048896		\$80.77
MODEL UN000	MODEL UNIFORMS	1563337	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR HEC	H	11/17/2021	01/10/2022	R		\$39.36
							21-22			1048896		\$39.36
MODEL UN000	MODEL UNIFORMS	1563338	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR MES	H	11/17/2021	01/10/2022	R		\$13.12
							21-22			1048896		\$13.12
MODEL UN000	MODEL UNIFORMS	1563339	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR WES	H	11/17/2021	01/10/2022	R		\$26.24
							21-22			1048896		\$26.24
MODEL UN000	MODEL UNIFORMS	1563340	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR ADMIN	H	11/17/2021	01/10/2022	R		\$8.17
							21-22			1048896		\$8.17
MODEL UN000	MODEL UNIFORMS	1563341	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR GROUNDS CREW	H	11/17/2021	01/10/2022	R		\$13.12
							21-22			1048896		\$13.12
MODEL UN000	MODEL UNIFORMS	1563342	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR WALLACE	H	11/17/2021	01/10/2022	R		\$6.56
							21-22			1048896		\$6.56
MODEL UN000	MODEL UNIFORMS	1563343	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR MAINTENANCE	H	11/17/2021	01/10/2022	R		\$114.76
							21-22			1048896		\$114.76

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MODEL UN000	MODEL UNIFORMS	1563344	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR BUS GARAGE	H	11/17/2021	01/10/2022	R		\$92.15
							21-22			1048896		\$92.15
MODEL UN000	MODEL UNIFORMS	1565488	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR BHS	H	11/24/2021	01/10/2022	R		\$85.27
							21-22			1048896		\$85.27
MODEL UN000	MODEL UNIFORMS	1565489	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR HEC	H	11/24/2021	01/10/2022	R		\$39.36
							21-22			1048896		\$39.36
MODEL UN000	MODEL UNIFORMS	1565490	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR MES	H	11/24/2021	01/10/2022	R		\$13.12
							21-22			1048896		\$13.12
MODEL UN000	MODEL UNIFORMS	1565491	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR WES	H	11/24/2021	01/10/2022	R		\$26.24
							21-22			1048896		\$26.24
MODEL UN000	MODEL UNIFORMS	1565492	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR ADMIN	H	11/24/2021	01/10/2022	R		\$8.17
							21-22			1048896		\$8.17
MODEL UN000	MODEL UNIFORMS	1565493	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR GROUNDS CREW	H	11/24/2021	01/10/2022	R		\$13.12
							21-22			1048896		\$13.12
MODEL UN000	MODEL UNIFORMS	1565494	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR WALLACE	H	11/24/2021	01/10/2022	R		\$6.56
							21-22			1048896		\$6.56
MODEL UN000	MODEL UNIFORMS	1565495	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR MAINTENACE	H	11/24/2021	01/10/2022	R		\$114.76
							21-22			1048896		\$114.76
MODEL UN000	MODEL UNIFORMS	1565496	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR BUS GARAGE	H	11/24/2021	01/10/2022	R		\$92.15
							21-22			1048896		\$92.15
MODEL UN000	MODEL UNIFORMS	1567661	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR BHS	H	12/01/2021	01/10/2022	R		\$80.77
							21-22			1048896		\$80.77

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MODEL UN000	MODEL UNIFORMS	1567662	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR HEC	H	12/01/2021	01/10/2022	R		\$39.36
							21-22			1048896		\$39.36
MODEL UN000	MODEL UNIFORMS	1567663	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR MES	H	12/01/2021	01/10/2022	R		\$13.12
							21-22			1048896		\$13.12
MODEL UN000	MODEL UNIFORMS	1567664	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR WES	H	12/01/2021	01/10/2022	R		\$26.24
							21-22			1048896		\$26.24
MODEL UN000	MODEL UNIFORMS	1567665	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR ADMIN	H	12/01/2021	01/10/2022	R		\$8.17
							21-22			1048896		\$8.17
MODEL UN000	MODEL UNIFORMS	1567666	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR GROUNDS CREW	H	12/01/2021	01/10/2022	R		\$13.12
							21-22			1048896		\$13.12
MODEL UN000	MODEL UNIFORMS	1567667	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR WALLACE	H	12/01/2021	01/10/2022	R		\$6.56
							21-22			1048896		\$6.56
MODEL UN000	MODEL UNIFORMS	1567668	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR MAINTENANCE	H	12/01/2021	01/10/2022	R		\$114.76
							21-22			1048896		\$114.76
MODEL UN000	MODEL UNIFORMS	1567669	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR BUS GARAGE	H	12/01/2021	01/10/2022	R		\$92.15
							21-22			1048896		\$92.15
MODEL UN000	MODEL UNIFORMS	1569871	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR BHS	H	12/08/2021	01/10/2022	R		\$160.77
							21-22			1048896		\$160.77
MODEL UN000	MODEL UNIFORMS	1569872	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR HEC	H	12/08/2021	01/10/2022	R		\$39.36
							21-22			1048896		\$39.36
MODEL UN000	MODEL UNIFORMS	1569873	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR MES	H	12/08/2021	01/10/2022	R		\$13.12
							21-22			1048896		\$13.12



<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>
MODEL UN000	MODEL UNIFORMS	1569874	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR WES	H	12/08/2021	01/10/2022	R		\$56.24
							21-22			1048896		\$56.24
MODEL UN000	MODEL UNIFORMS	1569875	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR ADMIN	H	12/08/2021	01/10/2022	R		\$8.17
							21-22			1048896		\$8.17
MODEL UN000	MODEL UNIFORMS	1569876	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR GROUNDS CREW	H	12/08/2021	01/10/2022	R		\$13.12
							21-22			1048896		\$13.12
MODEL UN000	MODEL UNIFORMS	1569877	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR WALLACE	H	12/08/2021	01/10/2022	R		\$6.56
							21-22			1048896		\$6.56
MODEL UN000	MODEL UNIFORMS	1569878	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR BHS	H	12/08/2021	01/10/2022	R		\$114.76
							21-22			1048896		\$114.76
MODEL UN000	MODEL UNIFORMS	1569879	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR BUS GARAGE	H	12/08/2021	01/10/2022	R		\$92.15
							21-22			1048896		\$92.15
MODEL UN000	MODEL UNIFORMS	1572060	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR BHS	H	12/15/2021	01/10/2022	R		\$83.43
							21-22			1048896		\$83.43
MODEL UN000	MODEL UNIFORMS	1572062	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR HEC	H	12/15/2021	01/10/2022	R		\$40.80
							21-22			1048896		\$40.80
MODEL UN000	MODEL UNIFORMS	1572063	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR MES	H	12/15/2021	01/10/2022	R		\$13.60
							21-22			1048896		\$13.60
MODEL UN000	MODEL UNIFORMS	1572064	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR WES	H	12/15/2021	01/10/2022	R		\$27.20
							21-22			1048896		\$27.20
MODEL UN000	MODEL UNIFORMS	1572065	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR ADMIN	H	12/15/2021	01/10/2022	R		\$8.43
							21-22			1048896		\$8.43

<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>
MODEL UN000	MODEL UNIFORMS	1572066	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR GROUNDS CREW	H	12/15/2021	01/10/2022	R		\$13.60
							21-22			1048896		\$13.60
MODEL UN000	MODEL UNIFORMS	1572067	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR WALLACE	H	12/15/2021	01/10/2022	R		\$6.80
							21-22			1048896		\$6.80
MODEL UN000	MODEL UNIFORMS	1572069	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR BHS	H	12/15/2021	01/10/2022	R		\$118.04
							21-22			1048896		\$118.04
MODEL UN000	MODEL UNIFORMS	1572070	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR BUS GARAGE	H	12/15/2021	01/10/2022	R		\$81.64
							21-22			1048896		\$81.64
MODEL UN000	MODEL UNIFORMS	1574269	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR BHS	H	12/22/2021	01/10/2022	R		\$118.43
							21-22			1048896		\$118.43
MODEL UN000	MODEL UNIFORMS	1574270	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR HEC	H	12/22/2021	01/10/2022	R		\$40.80
							21-22			1048896		\$40.80
MODEL UN000	MODEL UNIFORMS	1574272	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR MES	H	12/22/2021	01/10/2022	R		\$139.60
							21-22			1048896		\$139.60
MODEL UN000	MODEL UNIFORMS	1574273	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR WES	H	12/22/2021	01/10/2022	R		\$27.20
							21-22			1048896		\$27.20
MODEL UN000	MODEL UNIFORMS	1574274	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR ADMIN	H	12/22/2021	01/10/2022	R		\$8.43
							21-22			1048896		\$8.43
MODEL UN000	MODEL UNIFORMS	1574275	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR GROUNDS CREW	H	12/22/2021	01/10/2022	R		\$13.60
							21-22			1048896		\$13.60
MODEL UN000	MODEL UNIFORMS	1574276	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR WAL	H	12/22/2021	01/10/2022	R		\$6.80
							21-22			1048896		\$6.80

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MODEL UN000	MODEL UNIFORMS	1574277	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR wal	H	12/22/2022	01/10/2022	R		\$118.04
							21-22			1048896		\$118.04
MODEL UN000	MODEL UNIFORMS	1574278	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR BUS GARGE	H	12/22/2021	01/10/2022	R		\$81.64
							21-22			1048896		\$81.64
MODEL UN000	MODEL UNIFORMS	1576459	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR BHS	H	12/29/2021	01/10/2022	R		\$83.43
							21-22			1048896		\$83.43
MODEL UN000	MODEL UNIFORMS	1576460	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR HEC	H	12/29/2021	01/10/2022	R		\$40.80
							21-22			1048896		\$40.80
MODEL UN000	MODEL UNIFORMS	1576461	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR MES	H	12/29/2021	01/10/2022	R		\$13.60
							21-22			1048896		\$13.60
MODEL UN000	MODEL UNIFORMS	1576463	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR WES	H	12/29/2021	01/10/2022	R		\$27.20
							21-22			1048896		\$27.20
MODEL UN000	MODEL UNIFORMS	1576464	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR ADMIN	H	12/29/2021	01/10/2022	R		\$8.43
							21-22			1048896		\$8.43
MODEL UN000	MODEL UNIFORMS	1576465	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR GROUNDS CREW	H	12/29/2021	01/10/2022	R		\$13.60
							21-22			1048896		\$13.60
MODEL UN000	MODEL UNIFORMS	1576466	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR WALLACE	H	12/29/2021	01/10/2022	R		\$6.80
							21-22			1048896		\$6.80
MODEL UN000	MODEL UNIFORMS	1576467	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR BHS	H	12/29/2021	01/10/2022	R		\$118.04
							21-22			1048896		\$118.04
MODEL UN000	MODEL UNIFORMS	1576468	0000000000	G2122A	GENFD	UNIFORM SERVICE FOR BUS GARAGE	H	12/29/2021	01/10/2022	R		\$81.64
							21-22			1048896		\$81.64

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MODEL UN000	MODEL UNIFORMS	1578668	0000000000	G2122A	GENFD	UNIFORM SERVICE BHS	H	01/05/2022	01/20/2022	R		\$95.01
							21-22			1049014		\$95.01
MODEL UN000	MODEL UNIFORMS	1578669	0000000000	G2122A	GENFD	UNIFORM SERVICE HEC	H	01/05/2022	01/20/2022	R		\$370.80
							21-22			1049014		\$370.80
MODEL UN000	MODEL UNIFORMS	1578670	0000000000	G2122A	GENFD	UNIFORM SERVICE MES	H	01/05/2022	01/20/2022	R		\$13.60
							21-22			1049014		\$13.60
MODEL UN000	MODEL UNIFORMS	1578671	0000000000	G2122A	GENFD	UNIFORM SERVICE WES	H	01/05/2022	01/20/2022	R		\$27.20
							21-22			1049014		\$27.20
MODEL UN000	MODEL UNIFORMS	1578673	0000000000	G2122A	GENFD	UNIFORM SERVICE ADMIN	H	01/05/2022	01/20/2022	R		\$8.43
							21-22			1049014		\$8.43
MODEL UN000	MODEL UNIFORMS	1578675	0000000000	G2122A	GENFD	UNIFORM SERVICE GROUNDS CREW	H	01/05/2022	01/20/2022	R		\$13.60
							21-22			1049014		\$13.60
MODEL UN000	MODEL UNIFORMS	1578676	0000000000	G2122A	GENFD	UNIFORM SERVICE WALLACE	H	01/05/2022	01/20/2022	R		\$6.80
							21-22			1049014		\$6.80
MODEL UN000	MODEL UNIFORMS	1578677	0000000000	G2122A	GENFD	UNIFORM SERVICE MAINTENANCE	H	01/05/2022	01/20/2022	R		\$118.04
							21-22			1049014		\$118.04
MODEL UN000	MODEL UNIFORMS	1578678	0000000000	G2122A	GENFD	UNIFORM SERVICE BUS GARAGE	H	01/05/2022	01/20/2022	R		\$81.64
							21-22			1049014		\$81.64
OFFICE D000	OFFICE DEPOT INC	211150262001	0000000000	G2122	GENFD	Supplies for Superintendent's Office	H	11/19/2021	01/10/2022	R		\$51.24
							21-22			1048982		\$51.24
OFFICE D000	OFFICE DEPOT INC	21426558001	0000000000	G2122	GENFD	labels for copy center	H	12/07/2021	01/10/2022	R		\$97.80
							21-22			1048982		\$97.80
PA AMERI000	PA AMERICAN WATER CO	1024-210036700663	0000000000	G2122A	GENFD	BHS WATER	H	12/14/2021	01/10/2022	R		\$3,238.93
							21-22			1048897		\$3,238.93

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PA AMERI000	PA AMERICAN WATER CO	1024-210036700861	0000000000	G2122A	GENFD	WALLACE WATER	H	21-22	12/20/2021	01/10/2022	R	\$552.65
										1048897		\$552.65
PA AMERI000	PA AMERICAN WATER CO	1024-210036700953	0000000000	G2122A	GENFD	WATER JULIE DRIVE	H	21-22	12/14/2021	01/10/2022	R	\$234.35
										1048897		\$234.35
PA AMERI000	PA AMERICAN WATER CO	1024-210036995775	0000000000	G2122A	GENFD	PES WATER	H	21-22	01/03/2022	01/20/2022	R	\$219.07
										1049017		\$219.07
PA AMERI000	PA AMERICAN WATER CO	1024-210037031889	0000000000	G2122A	GENFD	WATER FOR HEC	H	21-22	01/03/2022	01/20/2022	R	\$219.07
										1049017		\$219.07
PA PRINC000	PA PRINCIPALS ASSOCIATION	05076	0000000000	G2122A	GENFD	MEMBERSHIP RENEWAL FOR SCOTT ROSS	H	21-22	12/20/2021	01/20/2022	R	\$595.00
										1049018		\$595.00
PA PRINC000	PA PRINCIPALS ASSOCIATION	1/13/22	0000000000	G2122A	GENFD	MEMBERSHIP DUES FOR SHAUN TOMASZEWSKI	H	21-22	01/31/2023	01/20/2022	R	\$595.00
										1049018		\$595.00
PENN TEL000	CONSOLIDATED COMMUNICATIONS	412-885-6630/0	0000000000	G2122A	GENFD	PHONE SERVICE FOR DISTRICT	H	21-22	12/16/2021	01/20/2022	R	\$2,668.27
										1049019		\$2,668.27
PETROLEU001	PETROLEUM TRADERS CORPORATION	1726399	0000000000	G2122A	GENFD	7259 GAL OF DIESEL	H	21-22	12/21/2021	01/10/2022	R	\$16,713.12
										1048898		\$16,713.12
PETTIDAW001	PETTIT, DAWN	10/31/21	0000000000	G2122ACH	GENFD	OCTOBER TRAVEL 2021	H	21-22	10/31/2021	01/10/2022	A	\$8.96
										212200153		\$8.96
PETTIDAW001	PETTIT, DAWN	11/30/21	0000000000	G2122ACH	GENFD	NOVEMBER TRAVEL 2021	H	21-22	11/30/2021	01/10/2022	A	\$2.24
										212200153		\$2.24
PETTIDAW001	PETTIT, DAWN	12/31/21	0000000000	G2122ACH	GENFD	DECEMBER TRAVEL 2021	H	21-22	12/31/2021	01/10/2022	A	\$8.96
										212200153		\$8.96

<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>
PITNEY B002	PITNEY BOWES GLOBAL FINANCIAL SERV	3314953885	0000000000	G2122A	GENFD	POSTAGE MACHINE LEASE	H	12/26/2021	01/20/2022	R		\$1,226.40
							21-22			1049020		\$1,226.40
PMEA 000	PMEA	1/11/22	0000000000	G2122A	GENFD	JR HIGH DISTRICT 1 ORCHESTRA	H	01/11/2022	01/20/2022	R		\$100.00
							21-22			1049022		\$100.00
POPOWMAT000	POPOWICZ, MATTHEW	12/31/21	0000000000	G2122ACH	GENFD	DECEMBER TRAVEL 2021	H	12/31/2021	01/10/2022	A		\$2.88
							21-22			212200154		\$2.88
RITTER T000	RITTER TECH	A49606-001	0000000000	G2122A	GENFD	CRIMP HOSE ASSEMBLY, SWIVEL NUT	H	10/06/2021	01/10/2022	R		\$138.54
							21-22			1048900		\$138.54
ROLEKARL000	ROLEK, ARLENE	1/3/22	0000000000	G2122ACH	GENFD	SHOE ALLOWANCE	H	01/03/2022	01/10/2022	A		\$90.00
							21-22			212200155		\$90.00
SCHOFKEV000	SCHOFIELD, KEVIN	1/15/22	0000000000	G2122A	GENFD	CDL TEST	H	01/15/2022	01/10/2022	R		\$200.00
							21-22			1048901		\$200.00
SCHWAJEN000	SCHWAB, JENNIFER	11/30/21	0000000000	G2122ACH	GENFD	FOOD SERVICE UNIFORM ALLOWANCE	H	11/30/2021	01/10/2022	A		\$126.91
							21-22			212200156		\$126.91
SKY OXYG000	SKY OXYGEN	201456	0000000000	G2122	GENFD	O2	H	08/31/2021	01/14/2022	R		\$32.27
							21-22			1048997		\$32.27
SPROURAC000	SPROUSE, RACHEL	1/13/22	0000000000	G2122ACH	GENFD	TUITION CREDIT REIMBURSEMENT	H	01/13/2022	01/10/2022	A		\$3,408.00
							21-22			212200157		\$3,408.00
STAPLES 000	STAPLES ADVANTAGE	7343844177-0-1	0000000000	G2122W	GENFD	COPY CENTER SUPPLIES	H	11/17/2021	01/26/2021	W		\$88.60
							21-22			202100506		\$88.60
STAPLES 000	STAPLES ADVANTAGE	7345846241-0-1	0000000000	G2122W	GENFD	COPY CENTER SUPPLIES	H	01/03/2022	01/26/2021	W		\$264.90
							21-22			202100508		\$264.90

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STAPLES 000	STAPLES ADVANTAGE	7345846241-0-2	0000000000	G2122W	GENFD	PAPER FOR COPY CENTER	H		01/03/2022	01/26/2021	W	\$131.99
							21-22			202100504		\$131.99
TOSHIBA 001	TOSHIBA FINANCIAL SERVICES	39154957	0000000000	G2122A	GENFD	COPIER LEASE	H		12/31/2021	01/10/2022	R	\$16,375.71
							21-22			1048902		\$16,375.71
UNITED P000	UNITED PARCEL SERVICE	0000x6676W471	0000000000	G2122	GENFD	SHIPPING	H		11/20/2021	01/14/2022	R	\$33.00
							21-22			1049002		\$33.00
UNITED P000	UNITED PARCEL SERVICE	0000x6676W481	0000000000	G2122	GENFD	SHIPPING	H		11/27/2021	01/14/2022	R	\$33.00
							21-22			1049002		\$33.00
UNITED P000	UNITED PARCEL SERVICE	0000x6676W491	0000000000	G2122	GENFD	SHIPPING	H		12/04/2021	01/14/2022	R	\$33.00
							21-22			1049002		\$33.00
VERIZON 001	VERIZON WIRELESS	9895765058	0000000000	G2122A	GENFD	VERIZON WIRELESS	H		12/23/2021	01/20/2022	R	\$1,463.90
							21-22			1049024		\$1,463.90
WEBERYV000	WEBER, YVONNE	12/31/21	0000000000	G2122ACH	GENFD	DECEMBER TRAVEL 2021	H		12/31/2021	01/10/2022	A	\$3.48
							21-22			212200158		\$3.48
WPFDA 000	WPFDA	baldwin	0000000000	G2122A	GENFD	Western Pennsylvania Facilities Directors Association Thirty-Second Annual Vendor Show and Exhibit	H		01/15/2022	01/20/2022	R	\$50.00
							21-22			1049025		\$50.00
OFFICE D000	OFFICE DEPOT INC	210541398001	0012200006	G2122	GENFD	Building Supplies MES	P	H	11/19/2021	01/10/2022	R	\$60.73
							21-22			1048982		\$60.73
PROPHET 000	GOPHER SPORT	IN90692	0042200007	G2122	GENFD	Phys Ed. Supplies 7th and 8th grade- Gopher order.	P	H	11/12/2021	01/14/2022	R	\$628.46
							21-22			1048990		\$628.46

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
STAPLES 000	STAPLES ADVANTAGE	7338812103-1-1	0042200020	G2122W	GENFD	CREDIT	F	H	12/07/2021	01/26/2021	W	\$-17.86
							21-22			202100503		\$-17.86
EDUCATOR000	SCHOOL SPECIALTY INC	208129107524	0042200045	G2122	GENFD	Spec. Ed. Gen. Supplies (Crittendon)	P	H	11/30/2021	01/14/2022	R	\$6.29
							21-22			1048960		\$6.29
STAPLES 000	STAPLES ADVANTAGE	7340550687-0-1	0042200049	G2122W	GENFD	ELA Supplies (Laughlin)	F	H	11/17/2021	01/26/2021	W	\$104.02
							21-22			202100505		\$104.02
STAPLES 000	STAPLES ADVANTAGE	7340848906-0-1	0042200054	G2122W	GENFD	Social Studies (O'Brien)	F	H	11/17/2021	01/26/2021	W	\$114.10
							21-22			202100507		\$114.10
OFFICE D000	OFFICE DEPOT INC	212573014001	0042200064	G2122	GENFD	BMS Office Supplies	F	H	12/09/2021	01/14/2022	R	\$101.31
							21-22			1048982		\$101.31
OFFICE D000	OFFICE DEPOT INC	212574231001	0042200064	G2122	GENFD	BMS Office Supplies	F	H	12/13/2021	01/14/2022	R	\$18.50
							21-22			1048982		\$18.50
PMEA 000	PMEA	12/2/21	0042200067	G2122A	GENFD	PMEA Student Registration JR HIGH D1 CHOIR	F	H	12/02/2021	01/10/2022	R	\$165.00
							21-22			1048899		\$165.00
OFFICE D000	OFFICE DEPOT INC	211740189001	0052200001	G2122	GENFD	Office Depot/General Supplies/ social studies	P	H	11/30/2021	01/14/2022	R	\$260.82
							21-22			1048982		\$260.82
OFFICE D000	OFFICE DEPOT INC	210119014001	0052200017	G2122	GENFD	World Language Dept. Office Depot Miscellaneous Supplies credit	P	H	11/19/2021	01/10/2022	R	\$-14.97
							21-22			1048982		\$-14.97
OFFICE D000	OFFICE DEPOT INC	211247685001	0052200017	G2122	GENFD	World Language Dept. Office Depot Miscellaneous Supplies	P	H	11/19/2021	01/10/2022	R	\$119.70
							21-22			1048982		\$119.70



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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D000	OFFICE DEPOT INC	211541417001	0052200017	G2122	GENFD	World Language Dept. Office Depot Miscellaneous Supplies	P	H	11/17/2021	01/10/2022	R	\$101.66
							21-22			1048982		\$101.66
OFFICE D000	OFFICE DEPOT INC	210456379001	0052200026	G2122	GENFD	BHS Science Department Office Supplies	P	H	11/30/2021	01/10/2022	R	\$76.17
							21-22			1048982		\$76.17
OFFICE D000	OFFICE DEPOT INC	211214238001	0052200030	G2122	GENFD	Art Dept. office supplies	P	H	11/19/2021	01/10/2022	R	\$32.50
							21-22			1048982		\$32.50
OFFICE D000	OFFICE DEPOT INC	211285170001	0052200030	G2122	GENFD	Art Dept. office supplies	P	H	11/19/2021	01/10/2022	R	\$9.27
							21-22			1048982		\$9.27
OFFICE D000	OFFICE DEPOT INC	211285171001	0052200030	G2122	GENFD	Art Dept. office supplies	P	H	11/19/2021	01/10/2022	R	\$7.99
							21-22			1048982		\$7.99
OFFICE D000	OFFICE DEPOT INC	211285172001	0052200030	G2122	GENFD	Art Dept. office supplies	P	H	11/18/2021	01/10/2022	R	\$32.58
							21-22			1048982		\$32.58
OFFICE D000	OFFICE DEPOT INC	211285172002	0052200030	G2122	GENFD	Art Dept. office supplies	P	H	11/19/2021	01/10/2022	R	\$7.99
							21-22			1048982		\$7.99
OFFICE D000	OFFICE DEPOT INC	211285177001	0052200030	G2122	GENFD	Art Dept. office supplies	P	H	11/23/2021	01/10/2022	R	\$109.70
							21-22			1048982		\$109.70
OFFICE D000	OFFICE DEPOT INC	213725792001	0052200060	G2122	GENFD	Office Depot Supplies- music	P	H	12/01/2021	01/10/2022	R	\$17.54
							21-22			1048982		\$17.54
OFFICE D000	OFFICE DEPOT INC	213726969001	0052200060	G2122	GENFD	Office Depot Supplies- music	P	H	12/01/2021	01/10/2022	R	\$161.99
							21-22			1048982		\$161.99
OFFICE D000	OFFICE DEPOT INC	213726972001	0052200060	G2122	GENFD	Office Depot Supplies- music	P	H	12/01/2021	01/10/2022	R	\$19.89
							21-22			1048982		\$19.89

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WOODWIND000	WOODWIND BRASSWIND	ARINV60684993	0052200080	G2122	GENFD	Woodwind Brasswind order for high school music	P	H	11/17/2021	01/14/2022	R	\$22.95
							21-22			1049004		\$22.95
BLICK AR000	DICK BLICK COMPANY	7471610	0052200081	G2122	GENFD	BHS Ceramics, Blick supplies	P	H	11/17/2021	01/14/2022	R	\$146.84
							21-22			1048950		\$146.84
BLICK AR000	DICK BLICK COMPANY	7581120	0052200081	G2122	GENFD	BHS Ceramics, Blick supplies	P	H	12/02/2021	01/14/2022	R	\$81.59
							21-22			1048950		\$81.59
ARISTOTL000	NASCO	195518	0052200082	G2122	GENFD	Nasco Supplies Ceramics BHS	P	H	12/01/2021	01/14/2022	R	\$83.72
							21-22			1048945		\$83.72
ARISTOTL000	NASCO	195522	0052200092	G2122	GENFD	NASCO Art. Dept. Supplies	P	H	12/01/2021	01/14/2022	R	\$100.16
							21-22			1048945		\$100.16
ARISTOTL000	NASCO	195523	0052200097	G2122	GENFD	NASCO Supplies for Woodcrafts	P	H	12/01/2021	01/14/2022	R	\$36.76
							21-22			1048945		\$36.76
HITT COM000	HITT COMPANIES, INC.	OE-100762	0052200101	G2122	GENFD	Hitt Company Embosser for Guidance office	F	H	11/08/2021	01/14/2022	R	\$167.15
							21-22			1048967		\$167.15
GRIZZLY 000	GRIZZLY INDUSTRIAL INC.	10785415	0052200109	G2122	GENFD	Grizzly order for Eng. and Fab.	F	H	12/03/2021	01/14/2022	R	\$936.99
							21-22			1048966		\$936.99
PENNSYLV006	PENNSYLVANIA ROOFING SYSTEM INC	4206	0062200298	G2122	GENFD	Wallace Roof Leak Repair - PA Roofing	F	H	10/14/2021	01/14/2022	R	\$2,569.00
							21-22			1048986		\$2,569.00
D H BERT000	DH BERTENTHAL & SONS	340102	0062200327	G2122	GENFD	BHS Wrangler Scrubber Parts	F	H	10/31/2021	01/14/2022	R	\$458.98
							21-22			1048957		\$458.98

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COLKER J000	COLKER JANITORIAL SUPPLY	1393014	0062200331	G2122	GENFD	All Schools - ProGen Replacement Sweeper Bags - Invoice #1393014 - Colker	F	H	11/09/2021	01/10/2022	R	\$75.00
							21-22			1048952		\$75.00
OPTION S000	OPTION SUPPLY CO INC	269867	0062200386	G2122	GENFD	Wallace Field Maintenance Supplies - Invoice #s 269867, 270349, 269927	F	H	10/05/2021	01/10/2022	R	\$95.89
							21-22			1048984		\$95.89
OPTION S000	OPTION SUPPLY CO INC	269927	0062200386	G2122	GENFD	Wallace Field Maintenance Supplies - Invoice #s 269867, 270349, 269927	F	H	10/04/2021	01/10/2022	R	\$113.85
							21-22			1048984		\$113.85
OPTION S000	OPTION SUPPLY CO INC	270349	0062200386	G2122	GENFD	Wallace Field Maintenance Supplies - Invoice #s 269867, 270349, 269927	F	H	10/25/2021	01/10/2022	R	\$13.58
							21-22			1048984		\$13.58
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1008857	0062200390	G2122	GENFD	Admin Business Office Electrical Work - All-Phase Invoice #5943-1008857	F	H	11/24/2021	01/14/2022	R	\$284.44
							21-22			1048941		\$284.44
ALLEGHEN023	ALLEGHENY GOLF CART RENTALS	3177	0062200391	G2122	GENFD	BHS Gold Cart Rental for 10/15, 10/22 & 10/29/21 Invoice #s - 3177, 3192, 3194	F	H	10/15/2021	01/14/2022	R	\$330.00
							21-22			1048944		\$330.00
ALLEGHEN023	ALLEGHENY GOLF CART RENTALS	3194	0062200391	G2122	GENFD	BHS Gold Cart Rental for 10/15, 10/22 & 10/29/21 Invoice #s - 3177, 3192, 3194	F	H	10/27/2021	01/14/2022	R	\$130.00
							21-22			1048944		\$130.00

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ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1008674	0062200392	G2122	GENFD	HEC Replacement Lamps - All-Phase Invoice#5943-1008674	F	H	11/24/2021	01/14/2022	R	\$197.76
							21-22			1048941	\$197.76	
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1008767	0062200393	G2122	GENFD	Admin Business Office Electrical Work - All-Phase Invoice # 5943-1008767	F	H	11/24/2021	01/14/2022	R	\$43.55
							21-22			1048941	\$43.55	
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1008745	0062200394	G2122	GENFD	BHS Lighting Maintenance Supplies - All Phase Invoice # 5943-1008745	P	H	11/24/2021	01/14/2022	R	\$1,004.67
							21-22			1048941	\$1,004.67	
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1008642	0062200395	g2122	GENFD	BHS Lighting Maintenance Supplies - All-Phase Invoice #5943-1008642	F	H	11/16/2021	01/10/2021	R	\$179.85
							21-22			1048941	\$179.85	
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1008644	0062200396	G2122	GENFD	BHS Lighting Maintenance - All-Phase Invoice #5943-1008644	F	H	11/16/2021	01/14/2022	R	\$187.61
							21-22			1048941	\$187.61	
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1007984	0062200397	G2122	GENFD	MES Maintenance Supplies - All-Phase Invoice #5943-1007984	F	H	11/16/2021	01/14/2022	R	\$458.06
							21-22			1048941	\$458.06	
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1007876	0062200398	G2122	GENFD	Lighting Maintenance Supplies - All-Phase Invoice #5943-1007876	F	H	11/16/2021	01/14/2022	R	\$371.19
							21-22			1048941	\$371.19	

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ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1008673	0062200399	G2122	GENFD	HEC Replacement Lamps All-Phase Invoice #5943-1008673	F	H	11/24/2021	01/14/2022	R	\$197.76
							21-22			1048941		\$197.76
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1008385	0062200400	G2122	GENFD	HEC Lighting Maintenance Supplies - All-Phase Invoice #5943-1008385	F	H	11/16/2021	01/14/2022	R	\$197.76
							21-22			1048941		\$197.76
COMBUSTI000	COMBUSTION SERVICE & EQUIPMENT CO	72549	0062200403	G2122	GENFD	WES Boiler Preventative Maintenance - CS&E Invoice #72549	F	H	11/11/2021	01/14/2022	R	\$259.00
							21-22			1048953		\$259.00
COMBUSTI000	COMBUSTION SERVICE & EQUIPMENT CO	72551	0062200404	G2122	GENFD	Bus Garage/Wallace Boiler Maintenance Supplies - CS&E	F	H	11/11/2021	01/14/2022	R	\$29.00
							21-22			1048953		\$29.00
COX PIPI000	COX PIPING SUPPLY	bp-i-121485	0062200406	G2122	GENFD	MES Plumbing Repair Supplies - Cox Piping Invoice # BP-I-121485	F	H	11/18/2021	01/14/2022	R	\$62.88
							21-22			1048955		\$62.88
DANIEL'S000	DANIEL'S DISCOUNT	2111-162146	0062200407	G2122	GENFD	Admin Business Office Reno - Daniel's Invoice #2111-162146	F	H	11/18/2021	01/14/2022	R	\$73.24
							21-22			1048958		\$73.24
DANIEL'S000	DANIEL'S DISCOUNT	2110-159605	0062200408	G2122	GENFD	Bus Garage/Wallace Maintenance Supplies Daniel's Invoice #211-160292 & 2110-159605	F	H	10/29/2021	01/14/2022	R	\$50.43
							21-22			1048958		\$50.43

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DANIEL'S000	DANIEL'S DISCOUNT	2111-160292	0062200408	G2122	GENFD	Bus Garage/Wallace Maintenance Supplies Daniel's Invoice #211-160292 & 2110-159605	F	H	11/04/2021	01/14/2022	R	\$45.65
							21-22			1048958		\$45.65
DANIEL'S000	DANIEL'S DISCOUNT	2111-161060	0062200409	G2122	GENFD	BHS Maintenance Supplies - Daniel's Invoice #2111-161060	F	H	11/10/2021	01/14/2022	R	\$22.02
							21-22			1048958		\$22.02
DANIEL'S000	DANIEL'S DISCOUNT	2111-160787	0062200410	G2122	GENFD	MES & WES Maintenance Supplies - Daniel's Invoice #s 2111-160787 & 211-160983	F	H	11/08/2021	01/14/2022	R	\$49.46
							21-22			1048958		\$49.46
DANIEL'S000	DANIEL'S DISCOUNT	2111-160983	0062200410	G2122	GENFD	MES & WES Maintenance Supplies - Daniel's Invoice #s 2111-160787 & 211-160983	F	H	11/09/2021	01/14/2022	R	\$20.98
							21-22			1048958		\$20.98
C M EICH000	CM EICHENLAUB CO	503	0062200411	G2122A	GENFD	BHS Bleacher Control Maintenance Supplies - CM Eichenlaub - Invoice#503	F	H	11/15/2021	01/10/2022	R	\$1,130.00
							21-22			1048886		\$1,130.00
EHRlich 000	EHRlich CO, INC	4312678	0062200412	G2122	GENFD	All buildings Commercial Pest General Maintenance - Ehrlich Invoice #4312678	F	H	12/01/2021	01/14/2022	R	\$533.00
							21-22			1048961		\$533.00
EQUIPART000	EQUIPARTS CORPORATION	184549	0062200413	G2122	GENFD	Plumbing Repair Supplies - Equiparts Invoice #184549	F	H	11/29/2021	01/14/2022	R	\$66.28
							21-22			1048962		\$66.28

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HOMECAF000	GIL-CON TOOL COMPANY	73752	0062200414	G2122	GENFD	District Grounds Maintenance - Gil-Con Invoice #73752	F	H	11/24/2021	01/14/2022	R	\$59.99
							21-22			1048968		\$59.99
HOMECAF000	GIL-CON TOOL COMPANY	73715	0062200415	G2122	GENFD	Grounds Crew Leaf Vac maintenance Supplies - Gil-Con Invoice #73715	F	H	11/23/2021	01/14/2022	R	\$36.99
							21-22			1048968		\$36.99
HOMECAF000	GIL-CON TOOL COMPANY	83667	0062200416	G2122	GENFD	Bus Garage Office Floor Maintenance Equipment Rental - Gil-Con Invoice #83667	F	H	11/22/2021	01/14/2022	R	\$50.00
							21-22			1048968		\$50.00
KNICKERB000	KNICKERBOCKER RUSSELL CO, INC	1222735	0062200418	G2122	GENFD	BHS/HEC Maintenance Supplies - Knickerbocker Russell Invoice #1222735	F	H	11/16/2021	01/14/2022	R	\$61.56
							21-22			1048973		\$61.56
KNICKERB000	KNICKERBOCKER RUSSELL CO, INC	1222915	0062200419	G2122	GENFD	Winterize Sprinkler Systems - Stadium, HEC, Wallace, BHS - Knickerbocker Russell Invoice #1222915	F	H	11/17/2021	01/14/2022	R	\$310.00
							21-22			1048973		\$310.00
MRTSA 000	MRTSA	1017	0062200420	G2122	GENFD	Whitehall Band Festival - EMS - MRTSA - 9/25/21 Invoice #1017	F	H	11/04/2021	01/14/2022	R	\$700.00
							21-22			1048979		\$700.00
MR JOHN 000	MR JOHN OF PITTSBURGH	622653	0062200421	G2122	GENFD	MES Mr. John Unit - Youth Soccer (Oct 8 through Nov 1, 2021) Invoice # 622653	F	H	10/25/2021	01/14/2022	R	\$98.21
							21-22			1048978		\$98.21

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NAPA	000 NAPA AUTO PARTS	676029	0062200422	G2122	GENFD	MES Generator Maintenance Supplies - NAPA Invoice # 676029	F	H	11/16/2021	01/14/2022	R	\$26.97
							21-22			1048980		\$26.97
OTIS	000 OTIS ELEVATOR COMPANY	100400575161	0062200423	G2122	GENFD	BHS Elevator Maintenance Service 12/1/21 to 12/31/21 - Otis Invoice #100400575161	F	H	11/08/2021	01/14/2022	R	\$684.68
							21-22			1048985		\$684.68
PENSTAN	000 PENSTAN SUPPLY INC.	S027905132.003	0062200424	G2122	GENFD	BHS Science Lab Repair Supplies - Penstan Invoice #S027905132.003	F	H	11/15/2021	01/14/2022	R	\$240.78
							21-22			1048987		\$240.78
PENSTAN	000 PENSTAN SUPPLY INC.	S028313455.001	0062200425	G2122	GENFD	MES Crawlspace Main Sanitary Sewer Replacement of Bad Cast Pipe - Penstan Invoice # S028313455.001	F	H	11/18/2021	01/14/2022	R	\$1,274.47
							21-22			1048987		\$1,274.47
SCOTT EL000	SCOTT ELECTRIC CO	2895372	0062200426	G2122	GENFD	Stadium and WES Electrical Repair Supplies - Scott Electric - Invoice #s 2895372 & 2895373	F	H	11/16/2021	01/14/2022	R	\$370.71
							21-22			1048994		\$370.71
SCOTT EL000	SCOTT ELECTRIC CO	2895373	0062200426	G2122	GENFD	Stadium and WES Electrical Repair Supplies - Scott Electric - Invoice #s 2895372 & 2895373	F	H	11/16/2021	01/14/2022	R	\$519.00
							21-22			1048994		\$519.00
SHARE CO000	SHARE CORPORATION	185276	0062200427	G2122	GENFD	BHS Maintenance Supplies Invoice # 185276	F	H	11/15/2021	01/14/2022	R	\$454.75
							21-22			1048995		\$454.75



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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>
SUNRAY E000	SUNRAY ELECTRIC SUPPLY	1369425-1	0062200428	G2122	GENFD	Admin New Business Office Electrical Work - Sunray Invoice # 1369425-1	F	H	12/01/2021	01/14/2022	R	\$64.44
							21-22			1048998		\$64.44
DANIEL'S000	DANIEL'S DISCOUNT	2111-160944	0062200430	G2122	GENFD	Wallace Dug Outs - Daniel's Invoice #211-160944	F	H	11/09/2021	01/14/2022	R	\$63.39
							21-22			1048958		\$63.39
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1008744	0062200433	G2122	GENFD	HEC Lighting Repair Supplies - All-Phase Invoice #5943-1008744	F	H	12/06/2021	01/14/2022	R	\$726.00
							21-22			1048941		\$726.00
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1007577	0062200434	G2122	GENFD	WES Lighting Repair Supplies - All-Phase Invoice #5943-1007577	F	H	12/06/2021	01/14/2022	R	\$420.00
							21-22			1048941		\$420.00
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1008866	0062200435	G2122	GENFD	Admin Business Office Electrical Work - All-Phase Invoice # 5943-1009145 & 5943-1008866	F	H	12/06/2021	01/14/2022	R	\$4,235.00
							21-22			1048941		\$4,235.00
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1009145	0062200435	G2122	GENFD	Admin Business Office Electrical Work - All-Phase Invoice # 5943-1009145 & 5943-1008866	F	H	12/06/2021	01/14/2022	R	\$140.08
							21-22			1048941		\$140.08
B&R POOL000	B&R POOLS AND SWIM SHOP	106875	0062200436	G2122	GENFD	BHS Pool Diving Board Repair Supplies - B&R Pools Invoice #106875	F	H	12/08/2021	01/14/2022	R	\$501.20
							21-22			1048946		\$501.20

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B&R POOL000	B&R POOLS AND SWIM SHOP	L87175	0062200437	G2122	GENFD	BHS Pool - Weekly Primary Samples 11/1 thru 11/31/21 - B&R Pools Invoice # L87175	F	H	11/30/2021	01/14/2022	R	\$255.00
							21-22			1048946		\$255.00
BATTERIE000	BATTERIES PLUS PITTSBURGH	P46749223	0062200438	G2122	GENFD	All Buildings - Batteries Batteries Plus Invoice #P46749223	F	H	12/10/2021	01/14/2022	R	\$612.00
							21-22			1048948		\$612.00
BATTERIE000	BATTERIES PLUS PITTSBURGH	P46454570	0062200439	G2122	GENFD	All Schools Replacement Batteries/Meters - Batteries Plus Invoice #P46454570	F	H	12/03/2021	01/14/2022	R	\$71.72
							21-22			1048948		\$71.72
BEACON 000	BEACON	JS97907	0062200440	G2122	GENFD	BHS Stadium Repair Supplies - Beacon Invoice #JS97907	F	H	12/03/2021	01/14/2022	R	\$193.70
							21-22			1048949		\$193.70
BEACON 000	BEACON	JR90858	0062200441	G2122	GENFD	Beacon - Invoice #JR90858	F	H	11/16/2021	01/14/2022	R	\$39.68
							21-22			1048949		\$39.68
T F CAMP000	T F CAMPBELL CO INC	165336	0062200442	G2122	GENFD	Wallace Low Water Cut Off Unit Replacement - T.F. Campbell Invoice # 165336	F	H	11/30/2021	01/14/2022	R	\$491.98
							21-22			1048999		\$491.98
PETER J 001	PETER J CARUSO & SONS, INC	2112-06	0062200443	G2122	GENFD	WES Back Lot Re-surfacing - Caruso Invoice #2112-06	F	H	12/07/2021	01/14/2022	R	\$9,200.00
							21-22			1048988		\$9,200.00
COLKER J000	COLKER JANITORIAL SUPPLY	1393549	0062200444	G2122	GENFD	District Face Masks - Colker Invoice #1393549	F	H	11/16/2021	01/14/2022	R	\$1,517.00
							21-22			1048952		\$1,517.00

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COLKER J000	COLKER JANITORIAL SUPPLY	1393545	0062200445	G2122	GENFD	All Schools Supplies - Colker Invoice # 1393545 & 1395040	F	H	11/16/2021	01/14/2022	R	\$4,551.25
							21-22			1048952		\$4,551.25
COLKER J000	COLKER JANITORIAL SUPPLY	1395040	0062200445	G2122	GENFD	All Schools Supplies - Colker Invoice # 1393545 & 1395040	F	H	12/07/2021	01/14/2022	R	\$432.00
							21-22			1048952		\$432.00
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1343838-01	0062200446	G2122	GENFD	BHS Stadium Main Sewer Repairs Visitor's Side - Construction Tool Invoice # 1343838-01	F	H	10/11/2021	01/14/2022	R	\$58.06
							21-22			1048954		\$58.06
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1344653-01	0062200447	G2122	GENFD	WES Boilers gas Vent Test Ports Union Install - Construction Tool Invoice #1344653-01	F	H	11/08/2021	01/14/2022	R	\$151.90
							21-22			1048954		\$151.90
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1344812-01	0062200448	G2122	GENFD	WES Plumbing Repairs - Construction Tool Invoice # 1344812-01	F	H	11/08/2021	01/14/2022	R	\$51.34
							21-22			1048954		\$51.34
DANIEL'S000	DANIEL'S DISCOUNT	2112-164013	0062200449	G2122	GENFD	District Grounds Snow Blower Repair Supplies - Daniel's Invoice # 2112-164013	F	H	12/03/2021	01/14/2022	R	\$50.92
							21-22			1048958		\$50.92
DANIEL'S000	DANIEL'S DISCOUNT	2111-162046	0062200450	G2122	GENFD	WES Door Repair and Bus Garage Office Carpet Repair Supplies Daniel's Invoice #2111-162046	F	H	11/17/2021	01/14/2022	R	\$50.08

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DANIEL'S000	DANIEL'S DISCOUNT	2111-162046				*****CONTINUED*****						
							21-22			1048958	\$50.08	
DANIEL'S000	DANIEL'S DISCOUNT	2112-163715	0062200451	G2122	GENFD	Admin Business Office Construct Supplies - Daniel's Invoice #21122-163715	F	H	12/01/2021	01/14/2022	R	\$16.99
							21-22			1048958	\$16.99	
DANIEL'S000	DANIEL'S DISCOUNT	2111-161926	0062200452	G2122	GENFD	HEC Classroom repair supplies - Daniel's Invoice #2111-161926	F	H	11/16/2021	01/14/2022	R	\$24.97
							21-22			1048958	\$24.97	
EHRlich 000	EHRlich CO, INC	4445291	0062200453	G2122	GENFD	Bus Garage Commercial Integrated Pest Management 11/19/21 - Invoice #4445291	F	H	11/19/2021	01/14/2022	R	\$75.00
							21-22			1048961	\$75.00	
EQUIPART000	EQUIPARTS CORPORATION	185244	0062200454	G2122	GENFD	Plumbing Repairs Equiparts Invoice # 185244	F	H	12/03/2021	01/14/2022	R	\$160.67
							21-22			1048962	\$160.67	
ERZEN AS000	ERZEN ASSOCIATES, INC	065304	0062200455	G2122	GENFD	All Schools Sanitizer - Erzen Invoice #065304	F	H	11/23/2021	01/14/2022	R	\$3,625.00
							21-22			1048963	\$3,625.00	
FAGAN IN000	FAGAN SANITARY SUPPLY	175036	0062200456	G2122	GENFD	All Schools - Vital Oxide - Fagan Invoice #175036	F	H	11/23/2021	01/14/2022	R	\$3,116.50
							21-22			1048964	\$3,116.50	
GOLDSTAR000	GOLDSTAR PRODUCTS, INC.	0076084-IN	0062200457	G2122A	GENFD	District Winter Grounds Maintenance Supplies - Goldstar Invoice #0076084	F	H	11/26/2021	01/10/2022	R	\$1,844.40
							21-22			1048893	\$1,844.40	

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HONEYWEL000	HONEYWELL INTERNATIONAL INC	5258345132	0062200458	G2122	GENFD	Fire System Maintenance 1/01/22 thru 6/30/22 - Honeywell Invoice #s HEC 5258345132, MES 536858, WES 5258345134	F	H	12/01/2021	01/14/2022	R	\$1,476.91
							21-22			1048969		\$1,476.91
HONEYWEL000	HONEYWELL INTERNATIONAL INC	5258345133	0062200458	G2122	GENFD	Fire System Maintenance 1/01/22 thru 6/30/22 - Honeywell Invoice #s HEC 5258345132, MES 536858, WES 5258345134	F	H	12/01/2021	01/14/2022	R	\$1,112.98
							21-22			1048969		\$1,112.98
HONEYWEL000	HONEYWELL INTERNATIONAL INC	5258345134	0062200458	G2122	GENFD	Fire System Maintenance 1/01/22 thru 6/30/22 - Honeywell Invoice #s HEC 5258345132, MES 536858, WES 5258345134	F	H	12/01/2021	01/14/2022	R	\$1,682.81
							21-22			1048969		\$1,682.81
HOSMER 000	HOSMER SUPPLY CO., INC.	12245	0062200459	G2122	GENFD	Baseball Field Concrete Hosmer Supply Invoice #12245	F	H	09/30/2021	01/14/2022	R	\$494.50
							21-22			1048970		\$494.50
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R21110065	0062200460	G2122	GENFD	BHS Pool - Jackson Welding Invoice #R21110065	F	H	11/30/2021	01/14/2022	R	\$93.13
							21-22			1048971		\$93.13
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R21110064	0062200461	G2122	GENFD	BHS Pool Supplies - Jackson Welding Invoice #R21110064	F	H	11/30/2021	01/14/2022	R	\$73.29
							21-22			1048971		\$73.29
JACKSON 000	JACKSON WELDING SUPPLY CO INC	J119649	0062200462	G2122	GENFD	BHS Pool Maintenance Supplies - Jackson Welding Invoice # J119649	F	H	11/30/2021	01/14/2022	R	\$246.16

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JACKSON 000	JACKSON WELDING SUPPLY CO INC	JI19649				*****CONTINUED*****						
							21-22			1048971		\$246.16
KALKREUT000	KALKREUTH ROOFING & SHEET METAL	29576	0062200463	G2122A	GENFD	Wallace Roof Repair - Kalkreuth Invoice #29576	F	H	12/01/2021	01/20/2022	R	\$952.54
							21-22			1049013		\$952.54
B.M. KRA000	B.M. KRAMER AND COMPANY	1428362-5001	0062200464	G2122	GENFD	BHS Boiler Preventative Maintenance - B.M. Kramer Invoice # 1428362-5001	F	H	12/03/2021	01/14/2022	R	\$124.25
							21-22			1048947		\$124.25
MONGIOVI000	MONGIOVI & SONS PLUMBING	S-10776223	0062200465	G2122	GENFD	BHS Stadium Visitor's Side Main Sewer Repairs - Mongiovi Invoice # S-10776223	F	H	10/23/2021	01/14/2022	R	\$722.50
							21-22			1048977		\$722.50
NAPA 000	NAPA AUTO PARTS	678848	0062200466	G2122	GENFD	District Truck Maintenance Supplies - NAPA Invoice # 678848	F	H	12/13/2021	01/14/2022	R	\$15.54
							21-22			1048980		\$15.54
OPEN SYS000	OPEN SYSTEMS PITTSBURGH, LLC.	4296	0062200467	G2122	GENFD	BHS PA System Maintenance - Open Systems Invoice #4296	F	H	08/16/2021	01/14/2022	R	\$190.00
							21-22			1048983		\$190.00
OPTION S000	OPTION SUPPLY CO INC	270901	0062200468	G2122	GENFD	District Door Repair Supplies - Option Supply Invoice #270901	F	H	11/16/2021	01/14/2022	R	\$33.96
							21-22			1048984		\$33.96
PENSTAN 000	PENSTAN SUPPLY INC.	S027905132.004	0062200469	G2122	GENFD	Additional Freight Charge From Invoice #S027905132.003 Penstan Invoice #S027905132.004	F	H	11/29/2021	01/14/2022	R	\$15.40

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PENSTAN 000	PENSTAN SUPPLY INC.	S027905132.004				*****CONTINUED*****						
							21-22			1048987		\$15.40
PPG ARCH000	PPG ARCHITECTURAL FINISHES, INC.	978702103761	0062200470	G2122	GENFD	HEC Railing Paint - PPG Paints - Invoice # 978702103761	F	H	11/15/2021	01/14/2022	R	\$89.29
							21-22			1048989		\$89.29
PPG ARCH000	PPG ARCHITECTURAL FINISHES, INC.	978903043486	0062200471	G2122	GENFD	Bus Garage Office - PPG Paints Invoice #978903043486	F	H	11/22/2021	01/14/2022	R	\$103.85
							21-22			1048989		\$103.85
PPG ARCH000	PPG ARCHITECTURAL FINISHES, INC.	978902072512	0062200472	G2122	GENFD	BHS Stadium Gutter Repair - PPG Paints Invoice # 978902072512	F	H	12/08/2021	01/14/2022	R	\$46.48
							21-22			1048989		\$46.48
PUSH-N-P000	PUSH-N-PULL, INC	124089	0062200473	G2122	GENFD	District Plow Maintenance - Push-n-Pull Invoice # 124090 & 124089	F	H	12/07/2021	01/14/2022	R	\$114.86
							21-22			1048991		\$114.86
PUSH-N-P000	PUSH-N-PULL, INC	124090	0062200473	G2122	GENFD	District Plow Maintenance - Push-n-Pull Invoice # 124090 & 124089	F	H	12/07/2021	01/14/2022	R	\$44.10
							21-22			1048991		\$44.10
RED'S LA000	RED'S LANDSCAPING & CONSTRUCTION	#6	0062200474	G2122	GENFD	District Lawncare for November 2021 - Red's Landscaping Invoice # 6 (2)	F	H	11/30/2021	01/14/2022	R	\$3,340.00
							21-22			1048992		\$3,340.00
RED'S LA000	RED'S LANDSCAPING & CONSTRUCTION	11/30/21	0062200474	G2122	GENFD	District Lawncare for November 2021 - Red's Landscaping Invoice # 6 (2)	F	H	11/30/2021	01/14/2022	R	\$140.00
							21-22			1048992		\$140.00

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SCOTT EL000	SCOTT ELECTRIC CO	2923012	0062200475	G2122	GENFD	Admin Business Office Electrical Supplies - Scott Electric Invoice # 2923012	F	H	12/03/2021	01/14/2022	R	\$25.98
							21-22			1048994		\$25.98
SID HARV000	SID HARVEY	053177863	0062200476	G2122	GENFD	Admin Business Office Supplies - Sid Harvey Invoice #053177863	F	H	11/18/2021	01/14/2022	R	\$41.95
							21-22			1048996		\$41.95
SUNRAY E000	SUNRAY ELECTRIC SUPPLY	1369703-1	0062200477	G2122	GENFD	HEC Electrical Repair Supplies - Sunray Invoice #1369703-1	F	H	12/06/2021	01/14/2022	R	\$54.04
							21-22			1048998		\$54.04
SUNRAY E000	SUNRAY ELECTRIC SUPPLY	1369560-1	0062200478	G2122	GENFD	Admin Business Office Electrical Supplies - Sunray Invoice#1369560-1	F	H	12/02/2021	01/14/2022	R	\$24.89
							21-22			1048998		\$24.89
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	48450	0062200479	G2122	GENFD	Plumbing Repair Supplies - 3 Brothers Invoice #48450	F	H	11/20/2021	01/14/2022	R	\$50.76
							21-22			1048940		\$50.76
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	48392	0062200480	G2122	GENFD	HEC & WES Plumbing Repair Supplies - 3 Brothers Invoice # 48392	F	H	11/12/2021	01/14/2022	R	\$66.15
							21-22			1048940		\$66.15
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	48323	0062200481	G2122	GENFD	BHS Repairs on Boilers Pipe and Valves - 3 Brothers Invoice #s 48323 & 48378	F	H	11/02/2021	01/14/2022	R	\$271.30
							21-22			1048940		\$271.30
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	48378	0062200481	G2122	GENFD	BHS Repairs on Boilers Pipe and Valves - 3 Brothers	F	H	11/10/2021	01/14/2022	R	\$13.72



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3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	48378				*****CONTINUED***** Invoice #s 48323 & 48378						
							21-22			1048940		\$13.72
KALKREUT000	KALKREUTH ROOFING & SHEET METAL	29710	0062200482	G2122	GENFD	Bus Garage Roof Repair - Kalkreuth Invoice # 29710	F	H	12/22/2021	01/14/2022	R	\$788.14
							21-22			1048972		\$788.14
V & V AP000	V & V APPLIANCE PARTS	12IF2424	0062200483	G2122	GENFD	BHS Home Ec Oven Repairs V&V Appliance Invoice #12IF2424	F	H	01/03/2022	01/14/2022	R	\$55.86
							21-22			1049003		\$55.86
TAYLOR B000	TAYLOR BROTHERS DOOR LOCK, LLC	8163	0062200484	G2122	GENFD	BHS Nightlocks - Taylor Brothers Nightlock Invoice #8163	F	H	12/21/2021	01/14/2022	R	\$502.78
							21-22			1049000		\$502.78
SUNRAY E000	SUNRAY ELECTRIC SUPPLY	1370776-1	0062200485	G2122	GENFD	HEC Gym Replacement Switches - Sunray Invoice #1370776-1	F	H	12/22/2021	01/14/2022	R	\$234.54
							21-22			1048998		\$234.54
SUNRAY E000	SUNRAY ELECTRIC SUPPLY	1370777-1	0062200486	G2122	GENFD	MES Cafeteria Lighting Maintenance - Sunray Invoice #1370777-1	F	H	12/22/2021	01/14/2022	R	\$32.86
							21-22			1048998		\$32.86
SHARE CO000	SHARE CORPORATION	188987	0062200487	G2122	GENFD	BHS Maintenance Supplies - Share Corp Invoice #188987	F	H	12/30/2021	01/14/2022	R	\$545.39
							21-22			1048995		\$545.39
SHARE CO000	SHARE CORPORATION	188994	0062200487	G2122	GENFD	BHS Maintenance Supplies - Share Corp Invoice #188987	F	H	12/30/2021	01/14/2022	R	\$2,507.65
							21-22			1048995		\$2,507.65
SCOTT EL000	SCOTT ELECTRIC CO	2941169	0062200488	G2122	GENFD	HEC & MES Replacement Cable - Scott Electric Invoice	F	H	12/14/2021	01/14/2022	R	\$70.00

<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>
SCOTT EL000	SCOTT ELECTRIC CO	2941169				*****CONTINUED***** #2952289 & 2941169						
							21-22			1048994		\$70.00
SCOTT EL000	SCOTT ELECTRIC CO	2952289	0062200488	G2122	GENFD	HEC & MES Replacement Cable - Scott Electric Invoice #2952289 & 2941169	F	H	12/20/2021	01/14/2022	R	\$70.00
							21-22			1048994		\$70.00
SCHINDLE000	SCHINDLER ELEVATOR CORP	8105832310	0062200489	G2122	GENFD	HEC/WES Elevator Maintenance 1-1-22 - 3/31/22 - Schindler Invoice #8105832310	F	H	01/01/2022	01/14/2022	R	\$1,969.95
							21-22			1048993		\$1,969.95
PENNSYLV006	PENNSYLVANIA ROOFING SYSTEM INC	4333	0062200490	G2122	GENFD	Bus Garage Roof Repair - PA Roofing Invoice #4333	F	H	12/20/2021	01/14/2022	R	\$1,109.00
							21-22			1048986		\$1,109.00
PENNSYLV006	PENNSYLVANIA ROOFING SYSTEM INC	4324	0062200491	G2122	GENFD	Wallace Roof Repair - PA Roofing Invoice #4324	F	H	12/13/2021	01/14/2022	R	\$2,079.00
							21-22			1048986		\$2,079.00
OTIS 000	OTIS ELEVATOR COMPANY	100400610469	0062200492	G2122	GENFD	BHS Elevator Maintenance - Otis Invoice # 100400610469	F	H	12/16/2021	01/14/2022	R	\$684.68
							21-22			1048985		\$684.68
NAPA 000	NAPA AUTO PARTS	679985	0062200493	G2122	GENFD	HEC Generator Maintenance Supplies - NAPA Invoice #679985	F	H	12/23/2021	01/14/2022	R	\$35.12
							21-22			1048980		\$35.12
MONGIOVI000	MONGIOVI & SONS PLUMBING	EX21349	0062200494	G2122	GENFD	MES Sewer Repair - Mongiovi Invoce # EX21349	F	H	12/22/2021	01/14/2022	R	\$5,218.36
							21-22			1048977		\$5,218.36

<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>
MONGIOVI000	MONGIOVI & SONS PLUMBING	S-11332021	0062200495	G2122	GENFD	HEC & MES Plumbing/Sewer Repair - Mongiovi Invoice #S11332021	F	H	12/28/2021	01/14/2022	R	\$2,147.50
							21-22			1048977		\$2,147.50
LAUTTAMU000	LAUTTAMUS COMMUNICATIONS	21-09712	0062200496	G2122	GENFD	Security Radio Repairs - Lauttamus Invoice #21-09712	F	H	12/21/2021	01/14/2022	R	\$125.00
							21-22			1048974		\$125.00
JACKSON 000	JACKSON WELDING SUPPLY CO INC	JI20507	0062200497	G2122	GENFD	BHS Pool - Jackson Welding Invoice #JI20507	F	H	12/22/2021	01/14/2022	R	\$210.15
							21-22			1048971		\$210.15
MAYER EL000	MAYER ELECTRIC SUPPLY	29442558	0062200498	G2122	GENFD	Admin Business Office - Mayer Electric/HITE - Invoice #29442558	F	H	12/23/2021	01/14/2022	R	\$92.22
							21-22			1048976		\$92.22
GOLDEN E000	GOLDEN EAGLE EQUIPMENT	WA21221	0062200499	G2122	GENFD	Tractor Repairs - Golden Eagle #WA21221	F	H	12/27/2021	01/14/2022	R	\$3,583.14
							21-22			1048965		\$3,583.14
HEMECRAF000	GIL-CON TOOL COMPANY	73811	0062200500	G2122	GENFD	District Snow Blower Maintenance - Gil Con Invoice # 73811	F	H	12/13/2021	01/14/2022	R	\$487.13
							21-22			1048968		\$487.13
EHRlich 000	EHRlich CO, INC	4546298	0062200501	G2122	GENFD	All Buildings - Pest Control - Ehrlich Invoice #s - 4605206 & 4546298	F	H	12/14/2021	01/14/2022	R	\$75.00
							21-22			1048961		\$75.00
EHRlich 000	EHRlich CO, INC	4605206	0062200501	G2122	GENFD	All Buildings - Pest Control - Ehrlich Invoice #s - 4605206 & 4546298	F	H	01/01/2022	01/14/2022	R	\$533.00
							21-22			1048961		\$533.00

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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>
DANIEL'S000	DANIEL'S DISCOUNT	2112-166298	0062200502	G2122	GENFD	HEC Maintenance Supplies - Daniel's - Invoice # 2112-166298	F	H	12/21/2021	01/10/2022	R	\$66.92
							21-22			1048958		\$66.92
DANIEL'S000	DANIEL'S DISCOUNT	2112-165697	0062200503	G2122	GENFD	BHS Maintenance Supplies - Daniel's Invocie #s 2122-165697 & 2112-167082	F	H	12/16/2021	01/10/2022	R	\$25.98
							21-22			1048958		\$25.98
DANIEL'S000	DANIEL'S DISCOUNT	2112-167082	0062200503	G2122	GENFD	BHS Maintenance Supplies - Daniel's Invocie #s 2122-165697 & 2112-167082	F	H	12/29/2021	01/10/2022	R	\$43.47
							21-22			1048958		\$43.47
DANIEL'S000	DANIEL'S DISCOUNT	2112-165568	0062200504	G2122	GENFD	Wallace Shop - Ladder Rope for Snow Blowers - Daniel's Invoice #2112-165568	F	H	12/15/2021	01/10/2022	R	\$49.01
							21-22			1048958		\$49.01
DANIEL'S000	DANIEL'S DISCOUNT	2112-166133	0062200505	G2122	GENFD	Admin Business Office Supplies - Daniel's Invoice #s 2112-166133, 2201-167534	F	H	12/20/2021	01/10/2022	R	\$23.95
							21-22			1048958		\$23.95
DANIEL'S000	DANIEL'S DISCOUNT	2201-167534	0062200505	G2122	GENFD	Admin Business Office Supplies - Daniel's Invoice #s 2112-166133, 2201-167534	F	H	01/03/2022	01/10/2022	R	\$72.84
							21-22			1048958		\$72.84
COMBUSTI000	COMBUSTION SERVICE & EQUIPMENT CO	73307	0062200506	G2122	GENFD	Wallace/Bus Garage Boiler Maintenance - CS&E Invoice # 73307	F	H	12/21/2021	01/10/2022	R	\$4,666.67
							21-22			1048953		\$4,666.67

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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>
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1346508-01	0062200507	G2122	GENFD	BHS Maintenance Supplies - Construction Tool Invoice #1346508-01	F	H	12/15/2021	01/10/2022	R	\$305.72
							21-22			1048954		\$305.72
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1345918-01	0062200508	G2122	GENFD	MES/HEC Sewer Line Repair Supplies - Construction Tool Invoice #1345918-01	F	H	12/15/2021	01/10/2022	R	\$206.93
							21-22			1048954		\$206.93
COLKER J000	COLKER JANITORIAL SUPPLY	1388850	0062200509	G2122	GENFD	MES Foamy IQ Dispensers/Soap - Colker Invoice #1388850	F	H	09/21/2021	01/10/2022	R	\$431.92
							21-22			1048952		\$431.92
COLKER J000	COLKER JANITORIAL SUPPLY	1388846	0062200510	G2122	GENFD	All Schools - Omniclean Microfiber Pad-Colker Invoice #1388846	F	H	09/21/2021	01/10/2022	R	\$54.00
							21-22			1048952		\$54.00
CHEM-AQU000	CHEM-AQUA, INC	7617724	0062200511	G2122	GENFD	All Schools - Chem Aqua Invoice #7617724	F	H	12/15/2021	01/10/2022	R	\$541.66
							21-22			1048951		\$541.66
NCH CORP000	CERTIFIED LABORATORIES	7615958	0062200512	G2122	GENFD	All Schools Maintenance Supplies - Certified Labs Invoice #7615958	F	H	12/22/2021	01/10/2022	R	\$260.00
							21-22			1048981		\$260.00
NCH CORP000	CERTIFIED LABORATORIES	7616156	0062200513	G2122	GENFD	All Schools Maintenance Supplies - Certified Labs-Invoice # 7616156	F	H	12/15/2021	01/10/2022	R	\$276.95
							21-22			1048981		\$276.95
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1009439	0062200514	G2122	GENFD	BHS Electrical Repairs - All-Phase Invoice # 5943-1009439 & 5943-1009631	F	H	12/20/2021	01/10/2022	R	\$172.97

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1009439				*****CONTINUED*****						
							21-22			1048941		\$172.97
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1009631	0062200514	G2122	GENFD	BHS Electrical Repairs - All-Phase Invoice # 5943-1009439 & 5943-1009631	F	H	12/20/2021	01/10/2022	R	\$198.28
							21-22			1048941		\$198.28
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1009163	0062200515	G2122	GENFD	Wallace Boiler Maintenance Supplies - All-Phase Invoice #5943-1009163	F	H	12/20/2021	01/10/2022	R	\$103.80
							21-22			1048941		\$103.80
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1009572	0062200516	G2122	GENFD	Admin Business Office Electrical Supplies - All-Phase Invoice #5943-1009739 & 1009572	F	H	12/16/2021	01/10/2022	R	\$13.70
							21-22			1048941		\$13.70
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1009739	0062200516	G2122	GENFD	Admin Business Office Electrical Supplies - All-Phase Invoice #5943-1009739 & 1009572	F	H	12/22/2021	01/10/2022	R	\$104.84
							21-22			1048941		\$104.84
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1008860	0062200517	G2122	GENFD	Wallace Lighting Repairs - All-Phase Invoice # 5943-10008860	F	H	12/22/2021	01/10/2022	R	\$1,193.94
							21-22			1048941		\$1,193.94
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1009794	0062200518	G2122	GENFD	BHS Electrical Repairs/ All-Phase Invoice # 5943-1009794	F	H	12/29/2021	01/10/2022	R	\$377.26
							21-22			1048941		\$377.26

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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>	
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1009650	0062200519	G2122	GENFD	HEC/BHS Replacement Light Keys - All-Phase Invoice # 5943-1009650	F	H	12/29/2021	01/10/2022	R	\$112.50
							21-22			1048941	\$112.50	
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1009997	0062200520	G2122	GENFD	Admin Business Office Electrical Supplies - All-Phase Invoice #5943-1009997	F	H	01/03/2022	01/10/2022	R	\$176.84
							21-22			1048941	\$176.84	
ALLEGHEN018	ALLEGHENY SAFE & LOCK, INC.	M-12172021D	0062200521	G2122	GENFD	WES Electrical Work - Allegheny Safe & Lock Invoice # M-121722021d	F	H	12/28/2021	01/10/2022	R	\$378.24
							21-22			1048943	\$378.24	
ALLEGHEN018	ALLEGHENY SAFE & LOCK, INC.	M-12172021B	0062200522	G2122	GENFD	PES camera installation - Allegheny Safe & Lock Invoice # M-12172021b	F	H	12/20/2021	01/10/2022	R	\$270.00
							21-22			1048943	\$270.00	
DRC PENN000	DRC PENNSYLVANIA CUSTOMER SERVICE	821789	0092200033	G2122	GENFD	DRC - 2021-2022 Assessment Shipping	F	H	12/15/2021	01/14/2022	R	\$500.00
							21-22			1048959	\$500.00	
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	30076	0092200036	G2122A	GENFD	ESSER - Waterfront Learning Cyber Academy services	F	H	09/08/2021	01/20/2022	R	\$30,185.00
							21-22			1049005	\$30,185.00	
BEEGRAPH000	BEEGRAPHIX	7785	0112200064	G2122A	GENFD	Athletic Banners	F	H	06/08/2021	01/20/2022	R	\$48.00
							21-22			1049007	\$48.00	
BEEGRAPH000	BEEGRAPHIX	9323	0112200074	G2122A	GENFD	Senior Banners	F	H	10/04/2021	01/20/2022	R	\$2,088.00
							21-22			1049007	\$2,088.00	

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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>
SPORTS S000	BSN SPORTS	915075242	0112200104	G2122A	GENFD	BHS Baseballs	F	H	01/08/2022	01/20/2022	R	\$2,500.00
							21-22			1049023		\$2,500.00
ALLEGHEN025	ALLEGHENY HEALTH NETWORK	1	0112200109	G2122A	GENFD	AHN Trainers	F	H	12/13/2021	01/20/2022	R	\$13,525.20
							21-22			1049006		\$13,525.20
NORTH AL003	NORTH ALLEGHENY ATHLETICS	10039	0112200110	G2122A	GENFD	Freshman boys basketball tournament at NA	F	H	12/14/2021	01/20/2022	R	\$125.00
							21-22			1049016		\$125.00
MONTOUR 001	MONTOUR WRESTLING BOOSTERS	BALDWIN	0112200114	G2122A	GENFD	Varsity Wrestling Tournament	F	H	02/12/2021	01/20/2022	R	\$325.00
							21-22			1049015		\$325.00
FLOWERS 000	FLOWERS BY TERRY	36939	0112200115	G2122A	GENFD	Senior Rec Flowers - Ice Hockey	F	H	11/18/2021	01/20/2022	R	\$60.00
							21-22			1049012		\$60.00
THOMSON 000	CENGAGE LEARNING INC	76203520	0162200019	G2122	GENFD	Title III - Additional Cengage licenses (Inside Fundamentals)	F	H	11/19/2021	01/14/2022	R	\$473.20
							21-22			1049001		\$473.20
PITTSBUR045	PITTSBURGH EDUCATION CONSULTING,LL	12/31/21	0162200021	G2122A	GENFD	Title I - Consultation - Oct, Nov, Dec 2021	F	H	12/31/2021	01/20/2022	R	\$4,443.00
							21-22			1049021		\$4,443.00
						<b>TOTAL NUMBER OF HISTORY INVOICES:</b>			<b>355</b>			<b>\$2,984,578.97</b>
									17	ACH CHECK INVOICES		\$5,298.35
									332	COMPUTER CHECK INVOICES		\$2,978,594.87
									6	WIRE TRAN CHECK INVOICES		\$685.75
						<b>TOTAL INVOICES:</b>			<b>355</b>			<b>\$2,984,578.97</b>
<b>BANK TOTALS:</b>			<b>BANK</b>	<b>BANK ACCOUNT #</b>						<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>	



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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>
				GENFD	** A 0101	001 000 00 000 000 000 000				\$367,654.85		\$367,654.85
				PAYNE	** A 0101	005 000 00 000 000 000 000				\$2,616,924.12		\$2,616,924.12

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 \*\*\*\*\*