

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
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
35	E	4200	450	000	00	000	000	000	000	CAP PRJ Expense Bond Series 18				
06/30/19	JE		18-00470				34	Move 2018 & 2019 Bond		06/30/19			4,704,226.08	
								Proceeds Activity to New Funds						
06/30/19	JE		18-00470				56	To Record CY A/P for Fund 35		06/30/19			3,968,828.84	
07/01/19	JE		19-00150				14	Rvs AP for Fund 35		07/01/19			-3,968,828.84	
09/30/19	JE		19-00149				1	Rcls 18 & 19 Bond Actual Expenses		09/30/19			4,054,271.11	
								*35 E 4200 450 000 00 000 000 000 000					8,758,497.19	
								*Journal Entries					8,758,497.19	
35	E	4---	---	---	--	---	---	---	---					
36	E	4200	450	000	00	000	000	000	000	CAP PRJ Expense Bond Series 19	1,810,697.35	210,931.49	-1,599,765.86	
06/30/19	JE		18-00470				39	Move 2018 & 2019 Bond		06/30/19			601.64	
								Proceeds Activity to New Funds						
08/30/19	JE		19-00072				1	2020 PLGIT AJ Demor Check		08/30/19			53,913.25	
								Pay App #12 MES						
08/30/19	JE		19-00073				1	2021 PLGIT McElroy Paving Co.		08/30/19			270,676.35	
								Pay App #3 MES						
08/30/19	JE		19-00074				1	2022 PLGIT Allegheny City		08/30/19			35,388.00	
								Electric						
08/30/19	JE		19-00075				1	2023 PLGIT Allegheny City		08/30/19			114,951.42	
								Electric Pay App #10 HMS						
08/30/19	JE		19-00076				1	2024 PLGIT R&B Mechanical Pay		08/30/19			324,005.43	
								App #9 HMS						
09/04/19	JE		19-00079				1	2027 PLGIT Michael Facchiano		09/04/19			338,291.55	
								Contacting Pay App #4 HMS						
09/04/19	JE		19-00080				1	2028 PLGIT Michael Facchiano		09/04/19			60,750.00	
								Contacting Pay App #5 HMS						
09/04/19	JE		19-00081				1	2029 PLGIT Yarborough		09/04/19			79,013.82	
								Development Pay App #12 HMS						
09/04/19	JE		19-00082				1	2030 PLGIT R&B Mechanical Pay		09/04/19			324,005.43	
								App #9 HMS						
09/04/19	JE		19-00083				1	2031 PLGIT R&B Mechanical Pay		09/04/19			800,182.62	
								App #10 HMS						
09/04/19	JE		19-00085				1	2032 PLGIT Nagle Athletic		09/04/19			283,498.20	
								Surfaces Pay App #2 Track						
09/04/19	JE		19-00086				1	2033 PLGIT Nagle Athletic		09/04/19			223,380.00	

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
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 HHS DR 4196-14		09/06/19			18,397.00		
							\$7,550 MES 4198-14 \$1,200 BHS 4197-15 \$7,446 WES 4182-7							
							\$2,201 Turf and Track							
09/17/19	JE		19-00105			1	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		
10/02/19	JE		19-00120			1	Expenses 2040 PLGIT Nagle Athletics		10/02/19			2,700.00		
10/02/19	JE		19-00121			1	Pay App #3 2041 PLGIT Yarborough		10/02/19			48,327.89		
10/02/19	JE		19-00122			1	Development Pay App #8 BHS 2042 PLGIT Yarborough		10/02/19			24,063.40		
10/02/19	JE		19-00123			1	Development Pay App #8 WES 2043 PLGIT Yarborough		10/02/19			36,334.75		
10/02/19	JE		19-00124			1	Development Pay App #10 MES 2044 PLGIT Yarborough		10/02/19			92,384.30		
10/08/19	JE		19-00125			1	Development Pay App #13 HMS 2045 PLGIT East End Plumbing&		10/08/19			8,499.60		
10/08/19	JE		19-00126			1	Mechanical Pay App # 8 HMS 2046 PLGIT East End Plumbing&		10/08/19			30,335.40		

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
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 HHS DR Invoice		10/08/19			6,000.00	
10/16/19	JE		19-00138				1	4197-16 WES 2050 PLGIT Pitt Electric Pay		10/16/19			11,519.15	
10/16/19	JE		19-00139				1	App #9 - MES 2051 PLGIT Michael Facchiano		10/16/19			60,749.50	
10/16/19	JE		19-00140				1	Contracting Pay App #6 - HMS 2052 PLGIT East West		10/16/19			214,616.40	
10/16/19	JE		19-00141				1	Manufacturing Pay App #10 - WES 2053 PLGIT R&B Mechanical Pay		10/16/19			184,613.09	
10/30/19	JE		19-00151				1	App #11 - HMS 2054 PLGIT East End Plumbing		10/30/19			28,555.50	
11/08/19	JE		19-00173				1	Pay App: #1 HMS 2055 PLGIT To Record A.J.		11/08/19			37,201.71	
11/08/19	JE		19-00174				1	Demor Check Pay App #13 - MES 2056 PLGIT To Record East End		11/08/19			16,161.80	
11/08/19	JE		19-00175				1	Plumbing Check Pay App #7 - MES 2057 PLGIT To Record Pitt		11/08/19			2,643.00	
11/21/19	JE		19-00179				1	Electric Check Pay App #5 - BHS 2058 PLGIT To Record AJ Demor		11/21/19			13,932.70	
11/21/19	JE		19-00180				1	Check Pay App #14 - MES 2059 PLGIT To Record R&B		11/21/19			23,158.39	
11/21/19	JE		19-00181				1	Mechanical Check Pay App #12 - HMS 2060 PLGIT To Record East		11/21/19			38,476.90	
11/21/19	JE		19-00182				1	West Manufacturing Check Pay App #11 - WES 2061 PLGIT To Record Nagle		11/21/19			56,619.80	
11/21/19	JE		19-00183				1	Athletics Check Pay App #4 - BHS Track 2062 PLGIT To Record McElroy		11/21/19			81,814.65	

Account Level										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
36	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
12/04/19	JE		19-00191			1	Paving Check Pay App #4 - MES Reverse check 2036 to East West Manufacturing for \$414,086.25 due to double submission of pay app from HHSDR.		12/04/19			-414,086.25		
12/04/19	JE		19-00192			2	Reverse check 2030 to R&B Mechanical for \$414,086.25 due to double submission of pay app from 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		

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
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		02/24/20			53,895.40		
							Check Pay App #13 HMS							
05/01/20	JE		19-00407			11	2075 PLGIT Yarborough		05/01/20			34,905.00		
							Development							
05/01/20	JE		19-00407			13	2076 PLGIT Yarborough		05/01/20			18,062.50		
							Development							
05/01/20	JE		19-00407			15	2077 PLGIT Yarborough		05/01/20			21,091.93		
							Development							
05/01/20	JE		19-00407			17	2078 PLGIT Yarborough		05/01/20			104,949.20		
							Development							
05/01/20	JE		19-00407			19	2079 PLGIT Yarborough		05/01/20			11,069.15		
							Development							
05/20/20	JE		19-00406			1	2080 Allegheny City Electric		05/20/20			40,037.25		
							Pay App #13 - HMS							
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		07/01/20			-118,105.54		
							Entries							
07/06/20	JE		20-00088			1	2081 First American		07/06/20			16,645.00		
							Industries Check 2081 Pay							
							App #6 BHS							
07/23/20	JE		20-00089			1	2082 A.J. Demor Check Check		07/23/20			101,460.54		
							2082 Pay App #16 MES							
09/15/20	JE		20-00071			1	2083 A.J. Demor Check 2083		09/15/20			118,053.00		
							Pay App # 2 MES							
09/15/20	JE		20-00072			1	2084 A.J. Demor Check 2084		09/15/20			17,325.50		
							Pay App #3 MES							
09/15/20	JE		20-00073			1	2085 DiMarco Construction		09/15/20			79,477.74		
							Check 2085 Pay App # 4 HEC							
09/15/20	JE		20-00074			1	2086 East West Manufacturing		09/15/20			41,643.00		
							Check 2086 Pay App #4 HEC							
09/15/20	JE		20-00075			1	2087 HHS DR Check 2087 #4148		09/15/20			42,315.00		
							Inv #11 PES							
09/22/20	JE		20-00078			1	2088 DiMarco Constrction		09/22/20			28,958.13		
							Check 2088 Pay App #3 HEC							
09/22/20	JE		20-00079			1	2089 East West Manufacturing		09/22/20			27,477.90		
							Check 2089 Pay App #4 HEC							
10/06/20	JE		20-00105			1	2090 PLGIT A-1 Electric Check		10/06/20			92,825.95		
							2090 Pay App 1-3 HEC							

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									
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		
										10/06/20	JE		20-00106		1	2091 PLGIT A.J. Demor & Sons Check 2091 Pay App #4 MES		10/06/20			103,864.45		
										10/06/20	JE		20-00108		1	2092 PLGIT Di Marco Construction Check 2092 Pay App #5 HEC		10/06/20			15,480.39		
										10/06/20	JE		20-00109		1	2093 PLGIT BWSO Check 2093 Reimburse General Fund Capital Expense		10/06/20			989,329.65		
										10/06/20	JE		20-00110		1	2094 PLGIT HHSO Check 2094 #4148 Invoice #13 PES #4375 Invoice #6 HMS #4196A Invoice #4 MES HVAC		10/06/20			65,938.10		
										10/19/20	JE		20-00241		1	PLGIT VOID 2090 A1- Electric Replaced by check 2095		10/19/20			-92,825.95		
										10/19/20	JE		20-00190		1	2095 PLGIT A-1 Electric Check 2095 Replace check 2090		10/19/20			69,903.00		
																*36 E 4200 450 000 00 000 000 000 000					9,531,788.61		
																*Journal Entries						9,531,788.61	
36	E	4	---	---	---	---	---	---	---									1,810,697.35	210,931.49			-1,599,765.86	
39	E	4200	450	000	00	000	000	000	000	Architectural Fees for Constr													
										08/31/18	JE		18-00037		1	Architectural Fees for Construction Projects PLGIT Funds 2018-2019		08/28/18				537,760.00	
										10/02/18	JE		18-00086		1	Architectural Fees for Construction Projects PLGIT Fund HMS \$195,392 \$4179 Inv 3		10/31/18				195,392.00	
										10/02/18	JE		18-00086		2	Architectural Fees for Construction Projects PLGIT Fund MES \$80,473 #4196 Inv2		10/31/18				80,473.00	
										10/02/18	JE		18-00086		3	Architectural Fees for Construction Projects PLGIT Fund WES \$109315 #4197 Inv 3		10/31/18				109,315.00	
										10/22/18	JE		18-00088		1	Yarborough Development MES Application 001 PLGIT Check 1101		10/22/18				24,032.70	
										10/22/18	JE		18-00089		1	Yarborough Development HMS		10/22/18				72,468.00	

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

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		
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							



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		
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 Record 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 HHSDR 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 HHSDR Check 1140 PES Payment App #3		02/13/19			13,295.00		
02/13/19	JE		18-00228			1	PLGIT To record HHSDR 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 Record East End Manufacturing Check 1143 Payment App #2 WES		02/21/19			38,628.00		
02/21/19	JE		18-00239			1	PLGIT to Record R&B Mechanical Check 1142 Payment App #3 HMS		02/21/19			62,775.98		
02/21/19	JE		18-00240			1	PLGIT to Record A.J. Demor Check 1144 Payment Application #3 MES		02/21/19			7,704.00		
02/21/19	JE		18-00241			1	PLGIT to Record A.J. Demor		02/21/19			7,730.10		

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

Account Level											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		
04/09/19	JE		18-00309			1	Check 1161 Payment Application #6 MES PLGIT To Record Yarborough		04/09/19			7,372.35		
04/09/19	JE		18-00311			1	Check 1158 Payment Application #5 BHS PLGIT To Record Yarborough		04/09/19			6,778.25		
04/09/19	JE		18-00312			1	Check 1159 Payment Application #5 WES PLGIT To Record East West		04/09/19			44,131.50		
04/09/19	JE		18-00313			1	Manufacturing Check 1160 Payment Application #4 WES PLGIT To Record AJ Demor &		04/09/19			101,164.50		
04/09/19	JE		18-00314			1	Sons Check 1164 Payment Application #5 MES PLGIT To Record Pitt Electric		04/09/19			405.00		
04/16/19	JE		18-00321			1	Check 1165 Payment Application #1 BHS PLGIT To Record Pitt Electric		04/16/19			72,410.80		
04/16/19	JE		18-00322			1	Check 1167 Pay Application #5 MES PLGIT To Record East End		04/16/19			64,137.50		
04/16/19	JE		18-00323			1	Plumbing Check 1168 Pay Application #3 HMS PLGIT To Record Allegheny		04/16/19			45,945.00		
04/26/19	JE		18-00329			1	City Electric Check 1169 Pay Application # EC-05 HMS PLGIT to Record AJ Demor and		04/26/19			43,393.14		
05/07/19	JE		18-00360			1	Sons Check 1170 Pay App #6 MES PLGIT To Record Allegheny		05/07/19			62,616.60		
05/07/19	JE		18-00361			1	City Electric Check 1172 Pay App EC-06 HMS PLGIT To Record First		05/07/19			7,763.40		
05/16/19	JE		18-00362			1	American Industries Check 1171 Pay App: #3 BHS PLGIT To Record Yarborough		05/16/19			69,992.33		

Account Level											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 HHSDR check 1182 Invoices 4179-11, 4198-10, 4182-4, 4197-11, 4196-10		06/05/19			19,992.00		
06/12/19	JE		18-00419			1	PLGIT to record Michael Facchiano check 1183 Pay App #1 HMS		06/12/19			47,765.70		
06/12/19	JE		18-00420			1	PLGIT to record Allegheny City Electric check 1184 Pay App #7 HMS		06/12/19			40,370.80		
06/12/19	JE		18-00421			1	PLGIT to record HHSDR check 1185 Invoices 4198-11, 4196-11, 4197-12, 4179-12		06/12/19			17,795.00		
06/30/19	JE		18-00470			43	Move 2018 & 2019 Bond Proceeds Activity to New Funds		06/30/19			-4,704,827.72		

Account Level											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 HHS DR 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)							
		Date		Src		Sub	Batch		Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
		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		928,669.60	323,559.92				-605,109.68
		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	Commissioning Services WES	App #2	V11/01/20	136180002	11/19/20	-35,312.50		
11/19/20	AP		111920	HHS DR INC		0	Commissioning Services at MES	App #2	V11/01/20	136180002	11/19/20	-40,959.00		
11/19/20	AP		111920	HHS DR INC		0	MES Crawlspace HVAC	App #5	V10/19/20	136180002	11/19/20	-21,187.85		
11/19/20	AP		PLGIT11	WAE BALANCING, INC.		0	Commissioning Services HEC	App #2	11/01/20	136180005	11/19/20	54,465.00		
11/19/20	AP		PLGIT11	HHS DR INC		0	PES Building Improvements	#4148 #14	10/01/20	136180004	11/19/20	72,540.00		
11/19/20	AP		PLGIT11	HHS DR INC		0	HMS Temporary Classrooms #4375 Invoice #8	#4375 #8	11/01/20	136180004	11/19/20	1,990.82		
11/19/20	AP		PLGIT11	HHS DR INC		0	HMS Temporary Classrooms #4375 Invoice #7	#4375 Inv#7	10/01/20	136180004	11/19/20	383.75		
11/19/20	AP		PLGIT11	HHS DR INC		0	PES Building Improvements #4148 Invoice #15	\$4148 Inv #15	11/01/20	136180004	11/19/20	96,720.00		
11/19/20	AP		PLGIT11	WAE BALANCING, INC.		0	Commissioning Services WES	App #2	11/01/20	136180005	11/19/20	35,312.50		
11/19/20	AP		PLGIT11	WAE BALANCING, INC.		0	Commissioning Services at MES	App #2	11/01/20	136180005	11/19/20	40,959.00		
11/19/20	AP		PLGIT11	A.J. DEMOR & SONS, INC.		0	MES Crawlspace HVAC	App #5	10/19/20	136180003	11/19/20	21,187.85		
12/15/20	AP		PLGIT20	DIMARCO CONSTRUCTION COMPANY		0	PLGIT PAY APP #6 HARRISON MIDDLE SCHOOL	PAY APP #6	10/29/20	136180006	12/15/20	5,695.11		
12/15/20	AP		PLGIT20	DIMARCO CONSTRUCTION COMPANY		0	PLGIT PAY APP # 7 HARRISON MIDDLE SCHOOL	PAY APP #7	11/16/20	136180007	12/15/20	3,460.00		
12/15/20	AP		PLGIT20	HHS DR INC		0	PES Project	4148 #16	12/01/20	136180008	12/15/20	145,080.00		
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN		0	PES VARIANCE APPLICATION FEES	PES Variance	12/15/20	136180009	12/15/20	500.00		
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN		0	Site Plan Review Fee	12/15/20	12/15/20	136180010	12/15/20	200.00		
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN		0	Grading Permit Review	PES	12/15/20	136180011	12/15/20	74.00		
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN		0	Demo Permit Review Fee	PES 12/15/20	12/15/20	136180012	12/15/20	64.50		
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN		0	Escrow	PES Escrow	12/15/20	136180013	12/15/20	10,000.00		
01/12/21	AP		PLGIT20	AMERICAN CONTRACTING ENTERPRISES, INC.		0	Paynter Asbestos Removal	App 1	12/31/20	136180015	01/12/21	58,302.45		
01/12/21	AP		PLGIT20	BOROUGH OF BALDWIN		0	Engineering Services Related to Paynter	202009025	12/14/20	136180016	01/12/21	854.50		
01/12/21	AP		PLGIT20	BOROUGH OF BALDWIN		0	Engineering Services Related to Paynter	202011179	12/14/20	136180016	01/12/21	227.00		
01/12/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC		0	Engineering Services Related to Paynter	00729924	10/31/20	136180017	01/12/21	1,150.00		
01/12/21	AP		PLGIT20	A.J. DEMOR & SONS, INC.		0	HVAC Crawlspace Piping Replacement MES	App 6	12/15/20	136180014	01/12/21	23,907.20		
												*40 E 4200 450 000 00 000 000 000 000	605,109.68	
												*Accounts Payable	605,109.68	

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
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40	E	4	---	---	---	---	---	---	---		928,669.60	323,559.92	-605,109.68	
Grand Expense Totals											2,739,366.95	534,491.41	-2,204,875.54	

Total for Accounts Payable 605,109.68  
 Total for Journal Entries 18,290,285.80  
 Grand Total 18,895,395.48

Number of Accounts: 4

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

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