

Account Level										2021-22	2021-22	2021-22	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 Proceeds Activity to New Funds			06/30/19		4,704,226.08
06/30/19	JE		18-00470				56			To Record CY A/P for Fund 35			06/30/19		3,968,828.84
07/01/19	JE		19-00150				14			Rvs AP for Fund 35			07/01/19		-3,968,828.84
09/30/19	JE		19-00149				1			Rcls 18 & 19 Bond Actual Expenses			09/30/19		4,054,271.11
										*35 E 4200 450 000 00 000 000 000 000					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					
06/30/19	JE		18-00470				39			Move 2018 & 2019 Bond Proceeds Activity to New Funds			06/30/19		601.64
08/30/19	JE		19-00072				1			2020 PLGIT AJ Demor Check Pay App #12 MES			08/30/19		53,913.25
08/30/19	JE		19-00073				1			2021 PLGIT McElroy Paving Co. Pay App #3 MES			08/30/19		270,676.35
08/30/19	JE		19-00074				1			2022 PLGIT Allegheny City Electric			08/30/19		35,388.00
08/30/19	JE		19-00075				1			2023 PLGIT Allegheny City Electric Pay App #10 HMS			08/30/19		114,951.42
08/30/19	JE		19-00076				1			2024 PLGIT R&B Mechanical Pay App #9 HMS			08/30/19		324,005.43
09/04/19	JE		19-00079				1			2027 PLGIT Michael Facchiano Contacting Pay App #4 HMS			09/04/19		338,291.55
09/04/19	JE		19-00080				1			2028 PLGIT Michael Facchiano Contacting Pay App #5 HMS			09/04/19		60,750.00
09/04/19	JE		19-00081				1			2029 PLGIT Yarborough Development Pay App #12 HMS			09/04/19		79,013.82
09/04/19	JE		19-00082				1			2030 PLGIT R&B Mechanical Pay App #9 HMS			09/04/19		324,005.43
09/04/19	JE		19-00083				1			2031 PLGIT R&B Mechanical Pay App #10 HMS			09/04/19		800,182.62
09/04/19	JE		19-00085				1			2032 PLGIT Nagle Athletic Surfaces Pay App #2 Track			09/04/19		283,498.20
09/04/19	JE		19-00086				1			2033 PLGIT Nagle Athletic			09/04/19		223,380.00

Account Level														
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	2021-22 Revised Budget	2021-22 FYTD Debits	2021-22 FYTD Credits	Unencumbered 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								
09/17/19	JE		19-00105		1	\$2,201 Turf and Track 1201 PLGIT Pitt Electric		09/17/19			60,242.27			
09/30/19	JE		19-00149		2	Check Pay App #8 MES Rcls 18 & 19 Bond Actual		09/30/19			-60,242.27			
09/30/19	JE		19-00149		4	Expenses Rcls 18 & 19 Bond Actual		09/30/19			2,588,030.11			
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			

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Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
36 E 4200 450 000 00 000 000 000 000 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
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										2021-22	2021-22	2021-22	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 HHS DR.		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 HHS DR.		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														
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	2021-22 Revised Budget	2021-22 FYTD Debits	2021-22 FYTD Credits	Unencumbered 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 Check Pay App #13 HMS		02/24/20			53,895.40			
05/01/20	JE		19-00407		11	2075 PLGIT Yarborough Development		05/01/20			34,905.00			
05/01/20	JE		19-00407		13	2076 PLGIT Yarborough Development		05/01/20			18,062.50			
05/01/20	JE		19-00407		15	2077 PLGIT Yarborough Development		05/01/20			21,091.93			
05/01/20	JE		19-00407		17	2078 PLGIT Yarborough Development		05/01/20			104,949.20			
05/01/20	JE		19-00407		19	2079 PLGIT Yarborough Development		05/01/20			11,069.15			
05/20/20	JE		19-00406		1	2080 Allegheny City Electric Pay App #13 - HMS		05/20/20			40,037.25			
06/30/20	JE		19-00464		45	Record CY AP for Fund 36		06/30/20			118,105.54			
07/01/20	JE		20-00193		9	Rvs Prior Year Auditor Entries		07/01/20			-118,105.54			
07/06/20	JE		20-00088		1	2081 First American Industries Check 2081 Pay App #6 BHS		07/06/20			16,645.00			
07/23/20	JE		20-00089		1	2082 A.J. Demor Check Check 2082 Pay App #16 MES		07/23/20			101,460.54			
09/15/20	JE		20-00071		1	2083 A.J. Demor Check 2083 Pay App # 2 MES		09/15/20			118,053.00			
09/15/20	JE		20-00072		1	2084 A.J. Demor Check 2084 Pay App #3 MES		09/15/20			17,325.50			
09/15/20	JE		20-00073		1	2085 DiMarco Construction Check 2085 Pay App # 4 HEC		09/15/20			79,477.74			
09/15/20	JE		20-00074		1	2086 East West Manufacturing Check 2086 Pay App #4 HEC		09/15/20			41,643.00			
09/15/20	JE		20-00075		1	2087 HHS DR Check 2087 #4148 Inv #11 PES		09/15/20			42,315.00			
09/22/20	JE		20-00078		1	2088 DiMarco Constrction Check 2088 Pay App #3 HEC		09/22/20			28,958.13			
09/22/20	JE		20-00079		1	2089 East West Manufacturing Check 2089 Pay App #4 HEC		09/22/20			27,477.90			
10/06/20	JE		20-00105		1	2090 PLGIT A-1 Electric Check 2090 Pay App 1-3 HEC		10/06/20			92,825.95			

Account Level											2021-22	2021-22	2021-22	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)													
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>			
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					9,531,788.61			
						*Journal Entries					9,531,788.61			
36 E 4---	---													

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			



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Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
(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 HHS DR 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 HHS DR Check		01/11/19			20,014.00	
01/14/19	JE		18-00190				1	1129 Invoices 4197, 4198, 4179, 4196 PLGIT to Record Pitt Electric		01/14/19			2,430.00	
								Check 1130 Pay Application #2 BHS						



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

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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 HHS DR 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 HHS DR 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 HHS DR 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										2021-22	2021-22	2021-22	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											2021-22	2021-22	2021-22	Unencumbered
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
05/16/19	JE		18-00363		1	Check 1174 Pay App: #8 HMS PLGIT To Record East End Plumbing Check 1175 Pay App #4 HMS		05/16/19			72,030.16			
05/16/19	JE		18-00364		1	PLGIT To Record East West Manufacturing Check 1173 Pay App: #5 WES		05/16/19			24,075.00			
05/22/19	JE		18-00365		1	PLGIT To Record East West Manufacturing Check 1178 Pay App: #7 MES		05/22/19			206,777.38			
05/22/19	JE		18-00366		1	PLGIT To Record R & B MEchanical Check 1176 Pay App: #6 HMS		05/22/19			138,330.00			
05/22/19	JE		18-00367		1	PLGIT To Record R & B Mechanical Check 1177 Pay App: #7 HMS		05/22/19			91,338.92			
06/05/19	JE		18-00415		1	PLGIT to record Pitt Electric check 1179 Pay App #6 HMS		06/05/19			45,447.35			
06/05/19	JE		18-00416		1	PLGIT to record Yarborough check 1180 Pay App #6 WES		06/05/19			9,973.10			
06/05/19	JE		18-00417		1	PLGIT to record Yarborough check 1181 Pay App #9 HMS		06/05/19			397,343.21			
06/05/19	JE		18-00418		1	PLGIT to record HHS DR check 1182 Invoices 4179-11, 4198-10, 4182-4, 4197-11, 4196-10		06/05/19			19,992.00			
06/12/19	JE		18-00419		1	PLGIT to record Michael Facchiano check 1183 Pay App #1 HMS		06/12/19			47,765.70			
06/12/19	JE		18-00420		1	PLGIT to record Allegheny City Electric check 1184 Pay App #7 HMS		06/12/19			40,370.80			
06/12/19	JE		18-00421		1	PLGIT to record HHS DR check 1185 Invoices 4198-11, 4196-11, 4197-12, 4179-12		06/12/19			17,795.00			
06/30/19	JE		18-00470		43	Move 2018 & 2019 Bond Proceeds Activity to New Funds		06/30/19			-4,704,827.72			

Account Level										2021-22	2021-22	2021-22	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										2021-22	2021-22	2021-22	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										2021-22	2021-22	2021-22	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										2021-22	2021-22	2021-22	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			
02/02/21	AP		PLGIT20	HHS DR INC	0	Building Improvements Paynter Elementary	4148 INV#17	01/01/21	136180019	02/02/21	193,577.20			

Account Level														
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	2021-22 Revised Budget	2021-22 FYTD Debits	2021-22 FYTD Credits	Unencumbered 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			
02/02/21	AP		PLGIT20	AMERICAN CONTRACTING ENTERPRISES, INC.	0	ASBESTOS ABATEMENT PAYNTER ELEMENTARY	PAY APP 2	12/31/20	136180018	02/02/21	3,068.55			
03/04/21	AP		PLGIT20	MDM SURVEYORS & ENGINEERS, LLC	0	COMPREHENSIVE RIGHT OF WAY TOPO SURVEY	4112	02/26/21	136180020	03/04/21	2,500.00			
03/04/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	ASBESTOS AIR MONITORING FINAL REPORT	00745891	01/28/21	136180021	03/04/21	500.00			
03/12/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	Paynter Project - Deep borings to coal seam	00741078	12/31/20	136180023	03/12/21	35,253.00			
03/12/21	AP		PLGIT20	HHS DR INC	0	Construction Documents 50% Complete	#4148 Inv 18	03/01/21	136180022	03/12/21	294,082.67			
03/26/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	PAYNTER ELEMENTARY ASBESTOS TECH	00741230	12/30/20	136180024	03/26/21	2,250.00			
03/26/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	PAYNTER ELEMENTARY ASBESTOS ABATEMENT TECH	00735875	11/30/20	136180024	03/26/21	5,850.00			
03/30/21	AP		PLGIT20	HHS DR INC	0	McAnnulty HVAC Crawl Space Waterproofing Schematic Design, development, contract, bid phase 100% complete	4196B #1	03/01/21	136180026	03/30/21	12,808.00			
03/30/21	AP		PLGIT20	EAST WEST MANUFACTURING & SUPPLY CO., INC.	0	Whitehall Elementary School	App 13	03/30/21	136180025	03/30/21	143,363.25			
04/14/21	AP		PLGIT20	A-1 ELECTRIC, INC.	0	Harrison Temp Classrooms Final	App 4 Final	02/23/21	136180027	04/14/21	12,497.00			
05/27/21	AP		plgit20	R&B MECHANICAL INC.	0	FINAL PAYMENT FOR HARRISON	APP #14	03/24/21	136180029	05/27/21	145,620.35			
05/27/21	AP		plgit20	HHS DR INC	0	CONSTRUCTION DOCUMENT PHSE 85% COMPLETE	#4148 INV#19	05/01/21	136180028	05/27/21	345,520.00			
05/27/21	AP		plgit20	HHS DR INC	0	CONTRACT ADMIN PHASE 100% COMPLETE	#4148A INV#2	05/01/21	136180028	05/27/21	3,036.00			
06/30/21	JE		20-00524		75	Post A/P for Fund 40		06/30/21			198,904.00			
06/30/21	AP		test	OFFICE DEPOT INC	0	test	test	*09/03/20			-1.00			
07/01/21	JE		21-00222		9	Rvs Prior Year Auditor Entries		07/01/21			-198,904.00			
08/04/21	AP		PLGIT20	BOROUGH OF BALDWIN	0	MDIA PLAN REVIEW FOR PAYNTER	7/19/21	07/19/21	136180031	08/04/21	33,447.00			
08/04/21	AP		PLGIT20	HUNTINGTON INSURANCE, INC.	0	CAPITAL INDEMNITY CORP POLICY NO CIC1916324	940703	06/29/21	136180033	08/04/21	54,035.00			
08/04/21	AP		PLGIT20	ALLEGHENY FENCE CONSTRUCTION CO INC	0	6' HIGH TEMPORARY FENCE FOR PAYNTER DEMOLITION	21-04-156RA	06/21/21	136180030	08/04/21	11,532.00			
08/04/21	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER,	0	MCANNULTY CRAWLSPACE WATERPROOFING	APP 2	06/02/21	136180035	08/04/21	29,570.40			

Account Level										2021-22	2021-22	2021-22	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		
08/04/21	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC		0	MCANNULTY CRAWLSPACE WATER REMEDICATION	APP 3	06/03/21	136180035	08/04/21	5,754.60		
08/04/21	AP		PLGIT20	WALTER MUCCI CONSTRUCTION COMPANY, INC.		0	PAYNTER GENERAL CONSTRUCTION	APP 1	07/26/21	136180034	08/04/21	163,579.00		
08/04/21	AP		PLGIT20	CM REGENT, LLC.		0	OWNERS CONTROLLED INSURANCE PROGRAM 2021 POLICY YEAR - PAYNTER OCIP PROJECT 1011	11369	07/08/21	136180032	08/04/21	992,385.00		
09/09/21	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC		0	New R.A. Lutz Elementary	App 1	08/02/21	136180040	09/09/21	37,459.80		
09/09/21	AP		PLGIT20	BOROUGH OF BALDWIN		0	TUCKER/ARENSBERG PROFESSIONAL SERVICES PAYNTER	08/05/2021	08/05/21	136180036	09/09/21	822.50		
09/09/21	AP		PLGIT20	HHS DR INC		0	BID PHASE 100% COMPLETE	4148A #1	03/01/21	136180038	09/09/21	12,144.00		
09/09/21	AP		PLGIT20	HHS DR INC		0	CONSTRUCTION DOCUMENTS, BID PHASE 100% COMPLETE	4148 #20	08/01/21	136180038	09/09/21	559,066.93		
09/09/21	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC		0	NEW R.A. LUTZ ELEMENTARY	APP 2	08/31/21	136180040	09/09/21	76,158.90		
09/09/21	AP		PLGIT20	INTERSTATE FIRE PROTECTION COMPANY, INC.		0	W.R. PAYNTER ELEMENTARY	043-21	08/31/21	136180039	09/09/21	8,280.00		
09/09/21	AP		PLGIT20	DUQUESNE LIGHT CO		0	FLAT FEE WO#874166:3554 PLEASANTVUE	AR28209	09/01/21	136180037	09/09/21	300.00		
09/10/21	AP		PLGIT20	HENDERSON BROTHERS, INC		0	BUILDERS RISK	15106	08/18/21	136180041	09/10/21	76,390.00		
10/21/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC		0	PSI Engineering	00787723	09/30/21	136180046	10/21/21	8,534.00		
10/21/21	AP		PLGIT20	HHS DR INC		0	Dr. Lutz Elementary Construction Contracts, Architect and Engineer services	#4148 Inv #22	10/01/21	136180045	10/21/21	24,646.32		
10/21/21	AP		PLGIT20	HHS DR INC		0	Dr. Lutz Elementary Construction Contracts, Architect and Engineer services	#4148 Inv#21	09/01/21	136180045	10/21/21	21,907.83		
10/21/21	AP		PLGIT20	DUQUESNE LIGHT CO		0	Electric for Dr. Lutz Elementary Construction	6728-037-547	10/06/21	136180043	10/21/21	20.38		
10/21/21	AP		PLGIT20	GEO-MECHANICS, INC.		0	Geotechnical Services	INV 2	10/19/21	136180044	10/21/21	8,440.00		

Account Level										2021-22	2021-22	2021-22	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			
10/21/21	AP		PLGIT20	GEO-MECHANICS, INC.	0	Geotechnical Services	INV 1	10/06/21	136180044	10/21/21	9,373.60			
10/21/21	AP		PLGIT20	11400, INC.	0	Kitchen Equipment for Dr. Lutz Elementary School	APP 1	09/30/21	136180042	10/21/21	6,777.00			
11/02/21	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	R.A. LUTZ ELEMENTARY	APP 3	10/21/21	136180049	11/02/21	27,356.40			
11/02/21	AP		PLGIT20	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	W.R. PAYNTER/ LUTZ ELEMENTARY SCHOOL	app 2	10/27/21	136180048	11/02/21	1,795,783.10			
11/02/21	AP		PLGIT20	STS, INC.	0	R.A. LUTZ PROJECT MANAGER	10/16/21	10/16/21	136180047	11/02/21	2,480.00			
11/02/21	AP		PLGIT20	STS, INC.	0	R.A. LUTZ PROJECT MANAGER	10/2/21	10/02/21	136180047	11/02/21	2,480.00			
11/15/21	AP		PLGIT20	ALLEGHENY FENCE CONSTRUCTION CO INC	0	DAMAGED FENCE PANELS AT PES	21-04-156rb	07/29/21	136180050	11/15/21	1,340.00			
11/15/21	AP		PLGIT20	PA AMERICAN WATER CO	0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-22003803744 3	10/21/21	136180052	11/15/21	1,974.57			
11/15/21	AP		PLGIT20	HRANEC SHEET METAL, INC.	0	PAYNTER ELEMENTARY	APP 1	10/31/21	136180051	11/15/21	41,720.80			
11/24/21	AP		PLGIT20	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	11/04/21	136180053	11/24/21	162.89			
11/24/21	AP		PLGIT20	GEO-MECHANICS, INC.	0	Engineering services Dr. Lutz Elementary	No. 4	11/22/21	136180054	11/24/21	6,685.00			
11/24/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	Paynter Elementary	00793136	10/31/21	136180055	11/24/21	7,375.00			
11/24/21	AP		PLGIT20	STS, INC.	0	Dr. Lutz Elementary Project Manager	406803	11/13/21	136180056	11/24/21	4,960.00			
11/24/21	AP		PLGIT20	GEO-MECHANICS, INC.	0	Engineering Serives Dr. Lutz Elementary	No. 3	11/02/21	136180054	11/24/21	7,985.00			
12/16/21	AP		PLGIT20	HHS DR INC	0	Paynter Elementary School contract administration 5 of 24	4148 #24	12/01/21	136180058	12/16/21	21,907.83			
12/16/21	AP		PLGIT20	GEO-MECHANICS, INC.	0	ENGINEERING SERVICES	INVOICE 5	12/15/21	136180057	12/16/21	2,981.70			
12/16/21	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	R.A. LUTZ ELEMENTARY	APP 4	11/24/21	136180063	12/16/21	56,723.45			
12/16/21	AP		PLGIT20	HHS DR INC	0	PAYNTER ELEMENTARY CONTRACT ADMINISTRATION 4 OF 24	4148 #23	11/01/21	136180058	12/16/21	24,646.31			
12/16/21	AP		PLGIT20	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	W.R. PAYNTER ELEMENTARY SCHOOL	APP 3	11/29/21	136180062	12/16/21	651,983.40			
12/16/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	PAYNTER ELEM ENGINEERING	00797816	11/30/21	136180061	12/16/21	11,555.00			

Account Level										2021-22	2021-22	2021-22	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				
12/16/21	AP		PLGIT20	LEGAL TAX SERVICES INC.	0	SEWAGE	BBS10140681.	12/01/21	136180059	12/16/21	2,419.99				
12/16/21	AP		PLGIT20	PA AMERICAN WATER CO	0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-22003803744 3	11/16/21	136180060	12/16/21	1,977.49				
12/22/21	AP		G1122A	LEGAL TAX SERVICES INC.	0	SEWAGE	BBS10140681	11/01/21			2,093.07				
12/22/21	AP		G1122A	LEGAL TAX SERVICES INC.	0	SEWAGE	BBS10140681	*11/01/21			-2,093.07				
01/13/22	AP		011322	BOROUGH OF BALDWIN	0	Demo Permit Review Fee	PES 12/15/20	V12/15/20	136180012	01/13/22	-64.50				
01/21/22	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	New R.A. Lutz Elementary	App #5	12/28/21	136180070	01/21/22	51,115.72				
01/21/22	AP		PLGIT20	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	01/06/22	136180065	01/21/22	1,596.52				
01/21/22	AP		PLGIT20	11400, INC.	0	W.R. Paynter Elementary School	App #2	01/03/22	136180064	01/21/22	94,104.00				
01/21/22	AP		PLGIT20	HRANEC SHEET METAL, INC.	0	Paynter Elementary Pay App #2	61603	01/03/22	136180067	01/21/22	12,960.00				
01/21/22	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	Paynter Elementary School Engineering Tech	00802531	12/31/21	136180068	01/21/22	9,015.50				
01/21/22	AP		PLGIT20	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	W.R. Paynter Elementary School	App #4	01/10/22	136180069	01/21/22	399,998.70				
01/21/22	AP		PLGIT20	HHS DR INC	0	Construction Contracts/Architect and Engineer Services	4148 #25	01/01/22	136180066	01/21/22	21,907.83				
*40 E 4200 450 000 00 000 000 000											7,210,790.66				
*Accounts Payable											7,210,790.66				
*Journal Entries											0.00				
40 E 4---											5,407,913.53	201,061.57	-5,206,851.96		
Grand Expense Totals											5,407,913.53	201,061.57	-5,206,851.96		
Total for Accounts Payable											7,210,790.66				
Total for Journal Entries											18,290,285.80				
Grand Total											25,501,076.46				

Number of Accounts: 4

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

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