

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	18239202608	0000000000	g6122a	GEN1	COKE FOR CONCESSIONS	H	05/17/2022	05/17/2022	R		\$1,668.95
							21-22			1000484		\$1,668.95
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896213342	0000000000	G6122A	GEN1	CONCESSIONS	H	04/22/2022	05/11/2022	R		\$478.05
							21-22			1000450		\$478.05
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9919203350	0000000000	G6122A	GEN1	CONCESSIONS	H	05/06/2022	04/22/2022	R		\$460.40
							21-22			1000450		\$460.40
ABC TRAN000	ABC TRANSIT, INC.	5/4/22	0000000000	G6122A	GEN1	CDL TEST	H	05/04/2022	05/04/2022	R		\$250.00
							21-22			1000398		\$250.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	32641	0000000000	G6122A	GEN1	ESSER II Q3 21-22 WATERFRONT LEARNING	H	03/23/2022	05/11/2022	R		\$99,111.00
							21-22			1000451		\$99,111.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	32988	0000000000	G6122	GEN1	OTPT SERVICES MARCH 2022	B	04/28/2022	05/16/2022	R		\$1,762.00
							21-22					\$1,762.00
AMAZON C000	AMAZON CAPITAL SERVICES	11VG-VQYP-44D3	0000000000	g6122W	GEN1	Harrold - Horror and Suspense novels - Amazon	H	07/22/2021	05/23/2022	W		\$161.88
							21-22			202100768		\$161.88
AMAZON C000	AMAZON CAPITAL SERVICES	139P-W1QX-1VV7	0000000000	g6122W	GEN1	JULIUS CAESAR NOVEL	H	08/31/2021	05/23/2022	W		\$12.99
							21-22			202100772		\$12.99
ANDESCHA000	ANDES, CHARLENE S. DMD	4/26/22	0000000000	G6122A	GEN1	DENTIST SERVICES 21-22	H	04/26/2022	05/11/2022	R		\$1,916.00
							21-22			1000453		\$1,916.00
BAYADA N000	BAYADA NURSES	17324625	0000000000	G6122	GEN1	NURSING SERVICES	B	04/28/2022	05/16/2022	R		\$882.00
							21-22					\$882.00
BIG TEAM000	BIG TEAMS LLC	5329	0000000000	G6122A	GEN1	SCHEDULE STAR AND STUDENT INFORMATION	H	03/02/2022	05/04/2022	R		\$1,000.00
							21-22			1000400		\$1,000.00

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BOROUGH 006	BOROUGH OF WHITEHALL	210036598778	0000000000	G6122A	GEN1	SEWAGE FOR HMS	H	04/18/2022	05/11/2022	R		\$6,787.44
							21-22			1000454		\$6,787.44
BOROUGH 006	BOROUGH OF WHITEHALL	210036641511	0000000000	G6122A	GEN1	SEWAGE FOR WES	H	04/18/2022	05/11/2022	R		\$5,009.88
							21-22			1000454		\$5,009.88
BOROUGH 006	BOROUGH OF WHITEHALL	210036700663	0000000000	G6122A	GEN1	SEWAGE FOR BHS	H	04/14/2022	05/11/2022	R		\$12,168.28
							21-22			1000454		\$12,168.28
BOROUGH 007	BOROUGH OF WHITEHALL	287400177	0000000000	G6122A	GEN1	2021 STORMWATER FEE BHS	H	04/07/2022	05/11/2022	R		\$1,937.07
							21-22			1000455		\$1,937.07
BRADLEY 000	THE BRADLEY CENTER INC	95223	0000000000	G6122	GEN1	OT PT SPEECH SERVICES	B	02/28/2022	05/20/2022	R		\$975.15
							21-22					\$975.15
CINTAS C000	CINTAS CORP	3/14/22	0000000000	G6122a	GEN1	Custodial Supplies 3/14/22	H	03/14/2022	05/01/2022	R		\$1,962.24
							21-22			1000496		\$1,962.24
CINTAS C000	CINTAS CORP	3/16/22	0000000000	G6122a	GEN1	Uniforms 3/16/22	H	03/16/2022	05/01/2022	R		\$211.35
							21-22			1000496		\$211.35
CINTAS C000	CINTAS CORP	3/2/22	0000000000	G6122a	GEN1	Uniforms 3/2/22	H	03/02/2022	05/01/2022	R		\$676.34
							21-22			1000496		\$676.34
CINTAS C000	CINTAS CORP	3/21/22	0000000000	G6122a	GEN1	Custodial Supplies 3/21/22	H	03/21/2022	05/01/2022	R		\$1,805.08
							21-22			1000496		\$1,805.08
CINTAS C000	CINTAS CORP	3/23/22	0000000000	G6122a	GEN1	uniforms 3/23/22	H	03/23/2022	05/01/2022	R		\$211.35
							21-22			1000496		\$211.35
CINTAS C000	CINTAS CORP	3/28/22	0000000000	G6122a	GEN1	Custodial Supplies 3/28/22	H	03/28/2022	05/01/2022	R		\$1,625.68
							21-22			1000496		\$1,625.68
CINTAS C000	CINTAS CORP	3/7/22	0000000000	G6122a	GEN1	Custodial supplies 3/7/22	H	03/07/2022	05/01/2022	R		\$1,909.53
							21-22			1000496		\$1,909.53

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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>
CINTAS C000	CINTAS CORP	4/11/22	0000000000	G6122a	GEN1	Custodial Supplies 4/11/22	H	04/11/2022	05/01/2022	R		\$1,909.24
							21-22			1000497		\$1,909.24
CINTAS C000	CINTAS CORP	4/18/22	0000000000	G6122a	GEN1	Custodial Supplies 4/18/22	H	04/18/2022	05/01/2022	R		\$1,805.08
							21-22			1000497		\$1,805.08
CINTAS C000	CINTAS CORP	4/25/22	0000000000	G6122a	GEN1	Custodial Supplies 4/25/22	H	04/25/2022	05/01/2022	R		\$1,909.24
							21-22			1000497		\$1,909.24
CINTAS C000	CINTAS CORP	4/4/22	0000000000	G6122a	GEN1	Custodial Supplies 4/4/22	H	04/04/2022	05/01/2022	R		\$1,609.63
							21-22			1000497		\$1,609.63
CINTAS C000	CINTAS CORP	41008820422	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/26/2022	04/22/2022	R		\$127.06
							21-22			1000395		\$127.06
CINTAS C000	CINTAS CORP	4106440016	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES WES	H	01/03/2022	04/22/2022	R		\$458.57
							21-22			1000395		\$458.57
CINTAS C000	CINTAS CORP	4106440027	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES BHS	H	01/03/2022	04/22/2022	R		\$203.78
							21-22			1000395		\$203.78
CINTAS C000	CINTAS CORP	4106440041	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES MES	H	01/03/2022	04/22/2022	R		\$387.02
							21-22			1000395		\$387.02
CINTAS C000	CINTAS CORP	4106440042	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES ADMIN	H	01/03/2022	04/22/2022	R		\$29.24
							21-22			1000395		\$29.24
CINTAS C000	CINTAS CORP	4106440058	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES HEC	H	01/03/2022	04/22/2022	R		\$634.98
							21-22			1000395		\$634.98
CINTAS C000	CINTAS CORP	4106440059	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES BHS	H	01/03/2022	04/22/2022	R		\$990.05
							21-22			1000395		\$990.05
CINTAS C000	CINTAS CORP	4106440085	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES BUS	H	01/03/2022	04/22/2022	R		\$106.31
							21-22			1000395		\$106.31

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CINTAS C000	CINTAS CORP	4106440130	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES WAL	H	01/03/2022	04/22/2022	R		\$232.68
							21-22			1000395		\$232.68
CINTAS C000	CINTAS CORP	4106725545	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/05/2022	04/22/2022	R		\$62.61
							21-22			1000395		\$62.61
CINTAS C000	CINTAS CORP	4106725579	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/05/2022	04/22/2022	R		\$127.06
							21-22			1000395		\$127.06
CINTAS C000	CINTAS CORP	4106725593	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/05/2022	04/22/2022	R		\$67.60
							21-22			1000395		\$67.60
CINTAS C000	CINTAS CORP	4106725604	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/05/2022	04/22/2022	R		\$97.41
							21-22			1000395		\$97.41
CINTAS C000	CINTAS CORP	4106725608	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/05/2022	04/22/2022	R		\$61.29
							21-22			1000395		\$61.29
CINTAS C000	CINTAS CORP	4106725656	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/05/2022	04/22/2022	R		\$54.35
							21-22			1000395		\$54.35
CINTAS C000	CINTAS CORP	4106725680	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/05/2022	04/22/2022	R		\$206.42
							21-22			1000395		\$206.42
CINTAS C000	CINTAS CORP	4107168009	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES MES	H	01/10/2022	04/22/2022	R		\$387.02
							21-22			1000395		\$387.02
CINTAS C000	CINTAS CORP	4107168040	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES ADMIN	H	01/10/2022	04/22/2022	R		\$29.24
							21-22			1000395		\$29.24
CINTAS C000	CINTAS CORP	4107168061	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES WES	H	01/10/2022	04/22/2022	R		\$458.57
							21-22			1000395		\$458.57
CINTAS C000	CINTAS CORP	4107168120	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES BHS	H	01/10/2022	04/22/2022	R		\$990.05
							21-22			1000395		\$990.05

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CINTAS C000	CINTAS CORP	4107168121	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES WAL	H	01/10/2022	04/22/2022	R		\$186.60
							21-22			1000395		\$186.60
CINTAS C000	CINTAS CORP	4107168125	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES HEC	H	01/10/2022	04/22/2022	R		\$634.98
							21-22			1000395		\$634.98
CINTAS C000	CINTAS CORP	4107168182	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES BHS	H	01/10/2022	04/22/2022	R		\$203.78
							21-22			1000395		\$203.78
CINTAS C000	CINTAS CORP	4107168204	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES BUS	H	01/10/2022	04/22/2022	R		\$57.59
							21-22			1000395		\$57.59
CINTAS C000	CINTAS CORP	4107449886	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/12/2022	04/22/2022	R		\$62.61
							21-22			1000395		\$62.61
CINTAS C000	CINTAS CORP	4107449896	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/12/2022	04/22/2022	R		\$97.71
							21-22			1000395		\$97.71
CINTAS C000	CINTAS CORP	4107449906	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/12/2022	04/22/2022	R		\$127.06
							21-22			1000395		\$127.06
CINTAS C000	CINTAS CORP	4107449957	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/12/2022	04/22/2022	R		\$54.35
							21-22			1000395		\$54.35
CINTAS C000	CINTAS CORP	4107449992	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/12/2022	04/22/2022	R		\$67.60
							21-22			1000395		\$67.60
CINTAS C000	CINTAS CORP	4107449995	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS MES	H	01/12/2022	04/22/2022	R		\$61.29
							21-22			1000395		\$61.29
CINTAS C000	CINTAS CORP	4107450042	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/12/2022	04/22/2022	R		\$206.42
							21-22			1000395		\$206.42
CINTAS C000	CINTAS CORP	4107804641	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES ADMIN	H	01/17/2022	04/22/2022	R		\$29.24
							21-22			1000395		\$29.24

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CINTAS C000	CINTAS CORP	4107804718	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES MES	H	01/17/2022	04/22/2022	R		\$387.02
							21-22			1000395		\$387.02
CINTAS C000	CINTAS CORP	4107804730	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES WES	H	01/17/2022	04/22/2022	R		\$458.57
							21-22			1000395		\$458.57
CINTAS C000	CINTAS CORP	4107804747	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES HEC	H	01/17/2022	04/22/2022	R		\$634.98
							21-22			1000395		\$634.98
CINTAS C000	CINTAS CORP	4107804749	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES BHS	H	01/17/2022	04/22/2022	R		\$990.05
							21-22			1000395		\$990.05
CINTAS C000	CINTAS CORP	4107804761	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES WAL	H	01/17/2022	04/22/2022	R		\$232.68
							21-22			1000395		\$232.68
CINTAS C000	CINTAS CORP	4107804794	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES BUS	H	01/17/2022	04/22/2022	R		\$106.31
							21-22			1000395		\$106.31
CINTAS C000	CINTAS CORP	4107804823	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES BHS	H	01/17/2022	04/22/2022	R		\$203.78
							21-22			1000395		\$203.78
CINTAS C000	CINTAS CORP	4108097381	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/19/2022	04/22/2022	R		\$54.35
							21-22			1000395		\$54.35
CINTAS C000	CINTAS CORP	4108097408	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/19/2022	04/22/2022	R		\$97.41
							21-22			1000395		\$97.41
CINTAS C000	CINTAS CORP	4108097453	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/19/2022	04/22/2022	R		\$62.61
							21-22			1000395		\$62.61
CINTAS C000	CINTAS CORP	4108097458	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/19/2022	04/22/2022	R		\$206.42
							21-22			1000395		\$206.42
CINTAS C000	CINTAS CORP	4108097465	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/19/2022	04/22/2022	R		\$67.60
							21-22			1000395		\$67.60

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CINTAS C000	CINTAS CORP	4108097482	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/19/2022	04/22/2022	R		\$127.06
							21-22			1000395		\$127.06
CINTAS C000	CINTAS CORP	4108097515	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/19/2022	04/22/2022	R		\$61.29
							21-22			1000395		\$61.29
CINTAS C000	CINTAS CORP	4108534166	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES WES	H	01/24/2022	04/22/2022	R		\$458.57
							21-22			1000395		\$458.57
CINTAS C000	CINTAS CORP	4108534188	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES ADMIN	H	01/24/2022	04/22/2022	R		\$29.24
							21-22			1000395		\$29.24
CINTAS C000	CINTAS CORP	4108534246	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES BHS	H	01/24/2022	04/22/2022	R		\$990.05
							21-22			1000395		\$990.05
CINTAS C000	CINTAS CORP	4108534262	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES MES	H	01/24/2022	04/22/2022	R		\$387.02
							21-22			1000395		\$387.02
CINTAS C000	CINTAS CORP	4108534269	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES WAL	H	01/24/2022	04/22/2022	R		\$186.60
							21-22			1000395		\$186.60
CINTAS C000	CINTAS CORP	4108534274	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES BHS	H	01/24/2022	04/22/2022	R		\$203.78
							21-22			1000395		\$203.78
CINTAS C000	CINTAS CORP	4108534284	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES HEC	H	01/24/2022	04/22/2022	R		\$634.98
							21-22			1000395		\$634.98
CINTAS C000	CINTAS CORP	4108534293	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES BUS	H	01/24/2022	04/22/2022	R		\$57.59
							21-22			1000395		\$57.59
CINTAS C000	CINTAS CORP	4108820249	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/26/2022	04/22/2022	R		\$97.41
							21-22			1000395		\$97.41
CINTAS C000	CINTAS CORP	4108820321	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/26/2022	04/22/2022	R		\$62.61
							21-22			1000395		\$62.61

<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>
CINTAS C000	CINTAS CORP	4108820350	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/26/2022	04/22/2022	R		\$54.35
							21-22			1000395		\$54.35
CINTAS C000	CINTAS CORP	4108820370	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/26/2022	04/22/2022	R		\$61.29
							21-22			1000395		\$61.29
CINTAS C000	CINTAS CORP	4108820414	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/26/2022	04/22/2022	R		\$67.60
							21-22			1000395		\$67.60
CINTAS C000	CINTAS CORP	4108820435	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	01/26/2022	04/22/2022	R		\$206.12
							21-22			1000395		\$206.12
CINTAS C000	CINTAS CORP	4109167488	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES ADMIN	H	01/31/2022	04/22/2022	R		\$29.24
							21-22			1000395		\$29.24
CINTAS C000	CINTAS CORP	4109167526	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES WES	H	01/31/2022	04/22/2022	R		\$458.57
							21-22			1000395		\$458.57
CINTAS C000	CINTAS CORP	4109167536	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES BHS	H	01/31/2022	04/22/2022	R		\$203.78
							21-22			1000395		\$203.78
CINTAS C000	CINTAS CORP	4109167570	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES WAL	H	01/31/2022	04/22/2022	R		\$232.68
							21-22			1000395		\$232.68
CINTAS C000	CINTAS CORP	4109167581	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES HEC	H	01/31/2022	04/22/2022	R		\$634.98
							21-22			1000395		\$634.98
CINTAS C000	CINTAS CORP	4109167588	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES BHS	H	01/31/2022	04/22/2022	R		\$990.05
							21-22			1000395		\$990.05
CINTAS C000	CINTAS CORP	4109167611	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES BUS	H	01/31/2022	04/22/2022	R		\$106.31
							21-22			1000395		\$106.31
CINTAS C000	CINTAS CORP	4109167614	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES MES	H	01/31/2022	04/22/2022	R		\$387.02
							21-22			1000395		\$387.02

<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>
CINTAS C000	CINTAS CORP	4109852671	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/07/2022	04/22/2022	R		\$29.24
							21-22			1000396		\$29.24
CINTAS C000	CINTAS CORP	4109852701	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/07/2022	04/22/2022	R		\$203.78
							21-22			1000396		\$203.78
CINTAS C000	CINTAS CORP	4109852720	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES BHS	H	02/07/2022	04/22/2022	R		\$990.05
							21-22			1000396		\$990.05
CINTAS C000	CINTAS CORP	4109852739	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES HEC	H	02/07/2022	04/22/2022	R		\$634.98
							21-22			1000396		\$634.98
CINTAS C000	CINTAS CORP	4109852743	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/07/2022	04/22/2022	R		\$634.98
							21-22			1000396		\$634.98
CINTAS C000	CINTAS CORP	4109852766	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/07/2022	04/22/2022	R		\$387.02
							21-22			1000396		\$387.02
CINTAS C000	CINTAS CORP	4109852768	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/07/2022	04/22/2022	R		\$57.59
							21-22			1000396		\$57.59
CINTAS C000	CINTAS CORP	4109852777	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/07/2022	04/22/2022	R		\$186.60
							21-22			1000396		\$186.60
CINTAS C000	CINTAS CORP	4110134310	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	02/09/2022	04/22/2022	R		\$127.06
							21-22			1000395		\$127.06
CINTAS C000	CINTAS CORP	4110134311	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	02/09/2022	04/22/2022	R		\$97.41
							21-22			1000395		\$97.41
CINTAS C000	CINTAS CORP	4110134386	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	02/09/2022	04/22/2022	R		\$206.42
							21-22			1000395		\$206.42
CINTAS C000	CINTAS CORP	4110134412	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	02/09/2022	04/22/2022	R		\$62.61
							21-22			1000395		\$62.61

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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>
CINTAS C000	CINTAS CORP	4110134444	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	02/09/2022	04/22/2022	R		\$67.60
							21-22			1000395		\$67.60
CINTAS C000	CINTAS CORP	4110134445	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	02/09/2022	04/22/2022	R		\$61.29
							21-22			1000395		\$61.29
CINTAS C000	CINTAS CORP	4110134446	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	02/09/2022	04/22/2022	R		\$56.60
							21-22			1000395		\$56.60
CINTAS C000	CINTAS CORP	4110535689	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/14/2022	04/22/2022	R		\$29.24
							21-22			1000396		\$29.24
CINTAS C000	CINTAS CORP	4110535781	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/14/2022	04/22/2022	R		\$232.68
							21-22			1000396		\$232.68
CINTAS C000	CINTAS CORP	4110535798	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES WES	H	02/14/2022	04/22/2022	R		\$458.57
							21-22			1000396		\$458.57
CINTAS C000	CINTAS CORP	4110535810	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/14/2022	04/22/2022	R		\$634.98
							21-22			1000396		\$634.98
CINTAS C000	CINTAS CORP	4110535818	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES BHS	H	02/14/2022	04/22/2022	R		\$203.78
							21-22			1000396		\$203.78
CINTAS C000	CINTAS CORP	4110535844	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/14/2022	04/22/2022	R		\$287.02
							21-22			1000396		\$287.02
CINTAS C000	CINTAS CORP	4110535882	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/14/2022	04/22/2022	R		\$990.05
							21-22			1000396		\$990.05
CINTAS C000	CINTAS CORP	4110535915	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/14/2022	04/22/2022	R		\$106.31
							21-22			1000396		\$106.31
CINTAS C000	CINTAS CORP	4110824144	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	02/16/2022	04/22/2022	R		\$127.06
							21-22			1000396		\$127.06

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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>
CINTAS C000	CINTAS CORP	4110824168	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	02/16/2022	04/22/2022	R		\$61.29
							21-22			1000396		\$61.29
CINTAS C000	CINTAS CORP	4110824193	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	02/16/2022	04/22/2022	R		\$97.41
							21-22			1000396		\$97.41
CINTAS C000	CINTAS CORP	4110824201	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	02/16/2022	04/22/2022	R		\$206.42
							21-22			1000396		\$206.42
CINTAS C000	CINTAS CORP	4110824243	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	02/16/2022	04/22/2022	R		\$62.61
							21-22			1000396		\$62.61
CINTAS C000	CINTAS CORP	4110824254	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	02/16/2022	04/22/2022	R		\$67.60
							21-22			1000396		\$67.60
CINTAS C000	CINTAS CORP	4110824265	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	02/16/2022	04/22/2022	R		\$61.60
							21-22			1000396		\$61.60
CINTAS C000	CINTAS CORP	4111229658	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/21/2022	04/22/2022	R		\$29.24
							21-22			1000396		\$29.24
CINTAS C000	CINTAS CORP	4111229705	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/21/2022	04/22/2022	R		\$387.02
							21-22			1000396		\$387.02
CINTAS C000	CINTAS CORP	4111229756	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/21/2022	04/22/2022	R		\$458.57
							21-22			1000396		\$458.57
CINTAS C000	CINTAS CORP	4111229795	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/21/2022	04/22/2022	R		\$990.05
							21-22			1000396		\$990.05
CINTAS C000	CINTAS CORP	4111229801	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/21/2022	04/22/2022	R		\$186.60
							21-22			1000396		\$186.60
CINTAS C000	CINTAS CORP	4111229804	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/21/2022	04/22/2022	R		\$634.98
							21-22			1000396		\$634.98

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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>
CINTAS C000	CINTAS CORP	4111229815	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/21/2022	04/22/2022	R		\$57.59
							21-22			1000396		\$57.59
CINTAS C000	CINTAS CORP	4111229822	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/21/2022	04/22/2022	R		\$203.78
							21-22			1000396		\$203.78
CINTAS C000	CINTAS CORP	4111506088	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	02/23/2022	04/22/2022	R		\$97.41
							21-22			1000396		\$97.41
CINTAS C000	CINTAS CORP	4111506111	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	02/23/2022	04/22/2022	R		\$62.61
							21-22			1000396		\$62.61
CINTAS C000	CINTAS CORP	4111506192	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	02/23/2022	04/22/2022	R		\$127.06
							21-22			1000396		\$127.06
CINTAS C000	CINTAS CORP	4111506201	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	02/23/2022	04/22/2022	R		\$61.29
							21-22			1000396		\$61.29
CINTAS C000	CINTAS CORP	4111506206	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	02/23/2022	04/22/2022	R		\$206.42
							21-22			1000396		\$206.42
CINTAS C000	CINTAS CORP	4111506233	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	02/23/2022	04/22/2022	R		\$54.35
							21-22			1000396		\$54.35
CINTAS C000	CINTAS CORP	4111506234	0000000000	G6122A	GEN1	CUSTODIAL UNIFORMS	H	02/23/2022	04/22/2022	R		\$67.60
							21-22			1000396		\$67.60
CINTAS C000	CINTAS CORP	4111913590	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/28/2022	04/22/2022	R		\$232.68
							21-22			1000396		\$232.68
CINTAS C000	CINTAS CORP	4111913654	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/28/2022	04/22/2022	R		\$29.24
							21-22			1000396		\$29.24
CINTAS C000	CINTAS CORP	4111913668	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/28/2022	04/22/2022	R		\$387.02
							21-22			1000396		\$387.02

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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>
CINTAS C000	CINTAS CORP	4111913685	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/28/2022	04/22/2022	R		\$990.05
							21-22			1000396		\$990.05
CINTAS C000	CINTAS CORP	4111913700	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/28/2022	04/22/2022	R		\$634.98
							21-22			1000396		\$634.98
CINTAS C000	CINTAS CORP	4111913717	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/28/2022	04/22/2022	R		\$203.78
							21-22			1000396		\$203.78
CINTAS C000	CINTAS CORP	4111913722	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/28/2022	04/22/2022	R		\$458.57
							21-22			1000396		\$458.57
CINTAS C000	CINTAS CORP	4111913802	0000000000	G6122A	GEN1	CUSTODIAL SUPPLIES	H	02/28/2022	04/22/2022	R		\$106.31
							21-22			1000396		\$106.31
CINTAS C000	CINTAS CORP	CREDIT	0000000000	G6122A	GEN1	JANUARY CREDIT 2022	H	01/31/2022	04/22/2022	R		\$-4,533.85
							21-22			1000395		\$-4,533.85
CINTAS C000	CINTAS CORP	credit	0000000000	g6122a	GEN1	February CREDIT 2022	H	02/28/2022	02/28/2022	R		\$-1,181.29
							21-22			1000396		\$-1,181.29
CM REGEN000	CM REGENT, LLC.	APRIL 2022	0000000000	G6122A	GEN1	APR GROUP LIFE 2022	H	04/01/2022	05/20/2022	R		\$3,844.55
							21-22			1000486		\$3,844.55
CM REGEN000	CM REGENT, LLC.	APRIL 22	0000000000	G6122A	GEN1	APR SUPPLEMENTAL LIFE 2022	H	04/01/2022	05/20/2022	R		\$205.80
							21-22			1000486		\$205.80
CM REGEN000	CM REGENT, LLC.	FEBRUARY 2022	0000000000	G6122A	GEN1	FEB GROUP LIFE 2022	H	02/01/2022	05/20/2022	R		\$3,795.25
							21-22			1000486		\$3,795.25
CM REGEN000	CM REGENT, LLC.	FEBRUARY 22	0000000000	G6122A	GEN1	FEB SUPPLEMENTAL LIFE 2022	H	02/01/2022	05/20/2022	R		\$214.20
							21-22			1000486		\$214.20
CM REGEN000	CM REGENT, LLC.	JANUARY 2022	0000000000	G6122A	GEN1	JAN SUPPLEMENTAL LIFE 2022	H	01/01/2022	05/20/2022	R		\$214.20
							21-22			1000486		\$214.20

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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>
CM REGEN000	CM REGENT, LLC.	January 22	0000000000	G6122A	GEN1	JAN GROUP LIFE 2022	H	01/01/2022	05/20/2022	R		\$3,771.45
							21-22			1000486		\$3,771.45
CM REGEN000	CM REGENT, LLC.	MARCH 2022	0000000000	G6122A	GEN1	MAR GROUP LIFE 2022	H	03/01/2022	05/20/2022	R		\$4,615.50
							21-22			1000486		\$4,615.50
CM REGEN000	CM REGENT, LLC.	MARCH 22	0000000000	G6122A	GEN1	MAR SUPPLEMENTAL LIFE 2022	H	03/01/2022	05/20/2022	R		\$208.95
							21-22			1000486		\$208.95
COLLEGE 003	COLLEGE ENTRANCE EXAMINATION BOARD	382203777B	0000000000	G6122A	GEN1	PSAT/NMSQT	H	04/05/2022	05/11/2022	R		\$3,802.00
							21-22			1000456		\$3,802.00
COLUMBIA000	COLUMBIA GAS	000028970000009	0000000000	G6122a	GEN1	NATURAL GAS FOR HMS AND WALLACE	H	05/13/2022	05/01/2022	R		\$3,914.73
							21-22			1000498		\$3,914.73
COMBUSTI000	COMBUSTION SERVICE & EQUIPMENT CO	73148	0000000000	G6122A	GEN1	BHS STADIUM EXHAUST FAN MOTORS	H	12/13/2021	05/20/2022	R		\$1,723.84
							21-22			1000487		\$1,723.84
COSTCO 000	COSTCO	5/31/2022	0000000000	G6122A	GEN1	WATER FORO GRADUATION	H	05/31/2022	05/31/2022	R		\$261.72
							21-22			1000509		\$261.72
CROWN CA000	CROWN CASTLE FIBER LLC	1089089	0000000000	G6122A	GEN1	DARK FIBER POINT TO POINT	H	04/01/2022	05/11/2022	R		\$5,408.70
							21-22			1000457		\$5,408.70
DE LAYSE000	DE LAYSER ELIZABETH MAUREEN & JOBK	189-C-92	0000000000	G6122A	GEN1	REAL ESTATE TAX REFUND 2021	H	04/26/2022	05/20/2022	R		\$146.37
							21-22			1000488		\$146.37
DE LAYSE000	DE LAYSER ELIZABETH MAUREEN & JOBK	189-C-92.	0000000000	G6122A	GEN1	REAL ESTATE TAX REFUND 2020	H	04/26/2022	05/20/2022	R		\$140.73
							21-22			1000488		\$140.73
DUQUESNE000	DUQUESNE LIGHT CO	0293-770-000	0000000000	G6122a	GEN1	ELECTRIC FOR BHS	H	04/25/2022	05/01/2022	R		\$31,627.15
							21-22			1000499		\$31,627.15

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
DUQUESNE000	DUQUESNE LIGHT CO	1293-770-000	0000000000	G6122a	GEN1	ELECTRICITY FOR BHS FRICH DR	H	05/09/2022	05/01/2022	R	\$51.14	
							21-22			1000499	\$51.14	
DUQUESNE000	DUQUESNE LIGHT CO	2293-770-000	0000000000	G6122a	GEN1	ELECTRICITY FOR BHS	H	05/10/2022	05/01/2022	R	\$45.81	
							21-22			1000499	\$45.81	
DUQUESNE000	DUQUESNE LIGHT CO	5072-800-000	0000000000	G6122a	GEN1	ELECTRICITY FOR MES	H	05/10/2022	05/01/2022	R	\$2,671.88	
							21-22			1000499	\$2,671.88	
DUQUESNE000	DUQUESNE LIGHT CO	5301-320-000	0000000000	G6122a	GEN1	ELECTRIC FOR BUS GARAGE	H	05/09/2022	05/01/2022	R	\$901.77	
							21-22			1000499	\$901.77	
DUQUESNE000	DUQUESNE LIGHT CO	6498-350-000	0000000000	G6122a	GEN1	ELECTRICITY FOR BHS S LOT	H	05/08/2022	05/01/2022	R	\$78.48	
							21-22			1000499	\$78.48	
DUQUESNE000	DUQUESNE LIGHT CO	7415-560-000	0000000000	G6122a	GEN1	ELECTRICITY AND SUPPLY FOR HEC	H	05/11/2022	05/01/2022	R	\$10,219.23	
							21-22			1000499	\$10,219.23	
DUQUESNE000	DUQUESNE LIGHT CO	7899-930-000	0000000000	G6122a	GEN1	ELECTRICITY FOR WALLACE	H	05/09/2022	05/01/2022	R	\$1,234.00	
							21-22			1000499	\$1,234.00	
DUQUESNE000	DUQUESNE LIGHT CO	8699-930-000	0000000000	G6122a	GEN1	ELECTRICITY FOR WES	H	05/11/2022	05/01/2022	R	\$8,163.59	
							21-22			1000499	\$8,163.59	
ESERVICE000	ESERVICES TECHNOLOGY	1026-00960	0000000000	G6122A	GEN1	ONLINE TAX PAYMENT SYSTEM JANUARY 2022	H	01/03/2022	05/19/2022	R	\$29.00	
							21-22			1000489	\$29.00	
FLOWERS 000	FLOWERS BY TERRY	38431	0000000000	G6122A	GEN1	MEMORIAL FLOWERS	H	03/04/2022	05/11/2022	R	\$80.00	
							21-22			1000458	\$80.00	
GEORGLOR000	GEORGE, LORI	3/31/22	0000000000	G6122A	GEN1	STUDENT TRANSPORTATION	H	03/31/2022	05/11/2022	R	\$128.70	
							21-22			1000459	\$128.70	

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GEORGLOR000	GEORGE, LORI	4/30/22	0000000000	G6122A	GEN1	STUDENT TRANSPORTATION	H	04/30/2022	04/22/2022	R	\$105.30	
							21-22			1000459	\$105.30	
GOODWILL000	GOODWILL OF SOUTHWEST PA	202221426	0000000000	G6122	GEN1	WORK SKILLS TRAINING PROGRAM	B	04/30/2022	05/16/2022	R	\$2,307.00	
							21-22				\$2,307.00	
GOODWILL000	GOODWILL OF SOUTHWEST PA	202221435	0000000000	G6122	GEN1	WORK SKILLS TRAINING PROGRAM	B	04/30/2022	05/16/2022	R	\$4,005.00	
							21-22				\$4,005.00	
HUDDARAN000	HUDDART, RANDOLPH	1/31/22	0000000000	g6122ach	GEN1	january travel 2022	H	01/31/2022	05/01/2022	A	\$241.61	
							21-22			212200201	\$241.61	
HUDDARAN000	HUDDART, RANDOLPH	12/31/21	0000000000	g6122ach	GEN1	DECEMBER TRAVEL 2021	H	12/31/2021	05/01/2022	A	\$206.64	
							21-22			212200201	\$206.64	
HUDDARAN000	HUDDART, RANDOLPH	2/28/22	0000000000	g6122ach	GEN1	february travel 2022	H	02/28/2022	05/01/2022	A	\$280.22	
							21-22			212200201	\$280.22	
HUDDARAN000	HUDDART, RANDOLPH	3/31/22	0000000000	g6122ach	GEN1	march travel 2022	H	03/31/2022	05/01/2022	A	\$315.90	
							21-22			212200201	\$315.90	
JOHNSTON000	JOHNSTONE SUPPLY	551-S102267101.001	0000000000	G6122A	GEN1	BHS MAINTENANCE SUPPLIES	H	12/15/2021	05/20/2022	R	\$58.39	
							21-22			1000490	\$58.39	
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10072322	0000000000	G6122A	GEN1	SEWAGE TREATMENT MES	H	04/01/2022	05/11/2022	S	\$2,618.98	
							21-22			1000461	\$2,618.98	
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10072322	0000000000	G6122a	GEN1	SEWAGE TREATMENT MES	H	05/01/2022	05/01/2022	S	\$1,346.57	
							21-22			1000500	\$1,346.57	
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073682	0000000000	G6122A	GEN1	SEWAGE FOR WALLACE	H	04/01/2022	05/11/2022	S	\$3,204.62	
							21-22			1000462	\$3,204.62	
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073682	0000000000	G6122a	GEN1	SEWAGE FOR WALLACE	H	05/10/2022	05/01/2022	S	\$1,437.98	
							21-22			1000501	\$1,437.98	

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LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073699	0000000000	G6122A	GEN1	SEWAGE TREATMENT BUS GARAGE	H	04/01/2022	05/11/2022	S	\$362.11	
							21-22			1000463	\$362.11	
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073699	0000000000	G6122a	GEN1	SEWAGE TREATMENT BUS GARAGE	H	05/01/2022	05/01/2022	S	\$183.77	
							21-22			1000502	\$183.77	
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10130459	0000000000	G6122A	GEN1	STORMWATER FEE	H	04/01/2022	05/11/2022	S	\$33.78	
							21-22			1000464	\$33.78	
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10130459	0000000000	G6122a	GEN1	STORMWATER FEE	H	05/01/2022	05/01/2022	S	\$50.75	
							21-22			1000503	\$50.75	
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10136154	0000000000	G6122A	GEN1	STORMWATER SERVICE PES	H	04/01/2022	05/11/2022	S	\$748.00	
							21-22			1000465	\$748.00	
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10140681	0000000000	G6122A	GEN1	SEWAGE PES	H	04/01/2022	05/11/2022	S	\$114.91	
							21-22			1000466	\$114.91	
LEWAY EN000	LEWAY ENTERPRISES	44384	0000000000	G6122A	GEN1	HOCKEY HOODED SWEATSHIRTS	H	04/13/2022	04/13/2022	R	\$650.00	
							21-22			1000491	\$650.00	
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES	E56373206-1	0000000000	G6122	GEN1	NURSING SERVICES	B	04/23/2022	05/16/2022	R	\$1,104.00	
							21-22				\$1,104.00	
MID SOUT000	MID SOUTH DISTRIBUTION CENTER	525696	0000000000	G6122	GEN1	INK FOR POSTAGE MACHINE	B	03/31/2022	05/16/2022	R	\$587.92	
							21-22				\$587.92	
MODEL UN000	MODEL UNIFORMS	1550175	0000000000	G6122A	GEN1	UNIFORM SERVICE BHS	H	10/06/2021	04/22/2022	R	\$85.72	
							21-22			1000449	\$85.72	
MODEL UN000	MODEL UNIFORMS	1550176	0000000000	G6122A	GEN1	UNIFORM SERVICE HEC	H	10/06/2021	04/22/2022	R	\$39.36	
							21-22			1000449	\$39.36	
MODEL UN000	MODEL UNIFORMS	1550177	0000000000	G6122A	GEN1	UNIFORM SERVICE MES	H	10/06/2021	04/22/2022	R	\$13.12	
							21-22			1000449	\$13.12	

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MODEL UN000	MODEL UNIFORMS	1550178	0000000000	G6122A	GEN1	UNIFORM SERVICE WES	H	10/06/2021	04/22/2022	R		\$26.24
							21-22			1000449		\$26.24
MODEL UN000	MODEL UNIFORMS	1550179	0000000000	G6122A	GEN1	UNIFORM SERVICE ADMIN	H	10/06/2021	04/22/2022	R		\$8.17
							21-22			1000449		\$8.17
MODEL UN000	MODEL UNIFORMS	1550180	0000000000	G6122A	GEN1	UNIFORM SERVICE GROUNDS	H	10/06/2021	04/22/2022	R		\$17.62
							21-22			1000449		\$17.62
MODEL UN000	MODEL UNIFORMS	1550181	0000000000	G6122A	GEN1	UNIFORM SERVICE WAL	H	10/06/2021	04/22/2022	R		\$6.56
							21-22			1000449		\$6.56
MODEL UN000	MODEL UNIFORMS	1550182	0000000000	G6122A	GEN1	UNIFORM SERVICE MAINTENANCE	H	10/06/2021	04/22/2022	R		\$94.96
							21-22			1000449		\$94.96
MODEL UN000	MODEL UNIFORMS	1550183	0000000000	G6122A	GEN1	BUS GARAGE	H	10/06/2021	04/22/2022	R		\$107.29
							21-22			1000449		\$107.29
MODEL UN000	MODEL UNIFORMS	1591853	0000000000	G6122A	GEN1	UNIFORM SERVICE BHS	H	02/16/2022	04/22/2022	R		\$83.43
							21-22			1000449		\$83.43
MODEL UN000	MODEL UNIFORMS	1591854	0000000000	G6122A	GEN1	UNIFORM SERVICE HEC	H	02/16/2022	04/22/2022	R		\$40.80
							21-22			1000449		\$40.80
MODEL UN000	MODEL UNIFORMS	1591856	0000000000	G6122A	GEN1	UNIFORM SERVICE MES	H	02/16/2022	04/22/2022	R		\$13.60
							21-22			1000449		\$13.60
MODEL UN000	MODEL UNIFORMS	1591857	0000000000	G6122A	GEN1	UNIFORM SERVICE WES	H	02/16/2022	04/22/2022	R		\$20.40
							21-22			1000449		\$20.40
MODEL UN000	MODEL UNIFORMS	1591858	0000000000	G6122A	GEN1	UNIFORM SERVICE ADMIN	H	02/16/2022	04/22/2022	R		\$8.43
							21-22			1000449		\$8.43
MODEL UN000	MODEL UNIFORMS	1591859	0000000000	G6122A	GEN1	UNIFORM SERVICE BHS	H	02/16/2022	04/22/2022	R		\$13.60
							21-22			1000449		\$13.60

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MODEL UN000	MODEL UNIFORMS	1591860	0000000000	G6122A	GEN1	UNIFORM SERVICE WAL	H	02/16/2022	04/22/2022	R		\$6.80
							21-22			1000449		\$6.80
MODEL UN000	MODEL UNIFORMS	1591861	0000000000	G6122A	GEN1	UNIFORM SERVICE MAINTENANCE	H	02/16/2022	04/22/2022	R		\$118.04
							21-22			1000449		\$118.04
MODEL UN000	MODEL UNIFORMS	1591862	0000000000	G6122A	GEN1	UNIFORM SERVICE BUS	H	02/16/2022	04/22/2022	R		\$81.64
							21-22			1000449		\$81.64
MODEL UN000	MODEL UNIFORMS	1596316	0000000000	G6122A	GEN1	UNIFORM SERVICE BHS	H	03/02/2022	04/22/2022	R		\$97.55
							21-22			1000449		\$97.55
MODEL UN000	MODEL UNIFORMS	1596317	0000000000	G6122A	GEN1	UNIFORM SERVICE HEC	H	03/02/2022	04/22/2022	R		\$40.80
							21-22			1000449		\$40.80
MODEL UN000	MODEL UNIFORMS	1596318	0000000000	G6122A	GEN1	UNIFORM SERVICE MES	H	03/02/2022	04/22/2022	R		\$13.60
							21-22			1000449		\$13.60
MODEL UN000	MODEL UNIFORMS	1596319	0000000000	G6122A	GEN1	UNIFORM SERVICE WES	H	03/02/2022	04/22/2022	R		\$20.40
							21-22			1000449		\$20.40
MODEL UN000	MODEL UNIFORMS	1596321	0000000000	G6122A	GEN1	UNIFORM SERVICE ADMIN	H	03/02/2022	04/22/2022	R		\$8.43
							21-22			1000449		\$8.43
MODEL UN000	MODEL UNIFORMS	1596323	0000000000	G6122A	GEN1	UNIFORM SERVICE BHS	H	03/02/2022	04/22/2022	R		\$13.60
							21-22			1000449		\$13.60
MODEL UN000	MODEL UNIFORMS	1596324	0000000000	G6122A	GEN1	UNIFORM SERVICE WAL	H	03/02/2022	04/22/2022	R		\$6.80
							21-22			1000449		\$6.80
MODEL UN000	MODEL UNIFORMS	1596325	0000000000	G6122A	GEN1	UNIFORM SERVICE MAINTENANCE	H	03/02/2022	04/22/2022	R		\$119.65
							21-22			1000449		\$119.65
MODEL UN000	MODEL UNIFORMS	1596326	0000000000	G6122A	GEN1	UNIFORM SERVICE BUS	H	03/02/2022	04/22/2022	R		\$81.64
							21-22			1000449		\$81.64

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MODEL UN000	MODEL UNIFORMS	1598493	0000000000	G6122A	GEN1	UNIFORM SERVICE BHS	H	03/09/2022	04/22/2022	R		\$76.63
							21-22			1000449		\$76.63
MODEL UN000	MODEL UNIFORMS	1598495	0000000000	G6122A	GEN1	UNIFORM SERVICE HEC	H	03/09/2022	04/22/2022	R		\$40.80
							21-22			1000449		\$40.80
MODEL UN000	MODEL UNIFORMS	1598496	0000000000	G6122A	GEN1	UNIFORM SERVICE MES	H	03/09/2022	04/22/2022	R		\$13.60
							21-22			1000449		\$13.60
MODEL UN000	MODEL UNIFORMS	1598497	0000000000	G6122A	GEN1	UNIFORM SERVICE WES	H	03/09/2022	04/22/2022	R		\$441.40
							21-22			1000449		\$441.40
MODEL UN000	MODEL UNIFORMS	1598498	0000000000	G6122A	GEN1	UNIFORM SERVICE ADMIN	H	03/09/2022	04/22/2022	R		\$8.43
							21-22			1000449		\$8.43
MODEL UN000	MODEL UNIFORMS	1598499	0000000000	G6122A	GEN1	UNIFORM SERVICE GROUNDS	H	03/09/2022	04/22/2022	R		\$13.60
							21-22			1000449		\$13.60
MODEL UN000	MODEL UNIFORMS	1598500	0000000000	G6122A	GEN1	UNIFORM SERVICE WAL	H	03/09/2022	04/22/2022	R		\$6.80
							21-22			1000449		\$6.80
MODEL UN000	MODEL UNIFORMS	1598502	0000000000	G6122A	GEN1	UNIFORM SERVICE MAINTENANCE	H	03/09/2022	04/22/2022	R		\$119.65
							21-22			1000449		\$119.65
MODEL UN000	MODEL UNIFORMS	1598503	0000000000	G6122A	GEN1	UNIFORM SERVICE BUS	H	03/09/2022	04/22/2022	R		\$81.64
							21-22			1000449		\$81.64
MODEL UN000	MODEL UNIFORMS	1600701	0000000000	G6122A	GEN1	UNIFORM SERVICE BHS	H	03/16/2022	04/22/2022	R		\$76.63
							21-22			1000449		\$76.63
MODEL UN000	MODEL UNIFORMS	1600702	0000000000	G6122A	GEN1	UNIFORM SERVICE HEC	H	03/16/2022	04/22/2022	R		\$40.80
							21-22			1000449		\$40.80
MODEL UN000	MODEL UNIFORMS	1600704	0000000000	G6122A	GEN1	UNIFORM SERVICE MES	H	03/16/2022	04/22/2022	R		\$13.60
							21-22			1000449		\$13.60

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MODEL UN000	MODEL UNIFORMS	1600705	0000000000	G6122A	GEN1	UNIFORM SERVICE WES	H	03/16/2022	04/22/2022	R		\$20.40
							21-22			1000449		\$20.40
MODEL UN000	MODEL UNIFORMS	1600706	0000000000	G6122A	GEN1	UNIFORM SERVICE ADMIN	H	03/16/2022	04/22/2022	R		\$8.43
							21-22			1000449		\$8.43
MODEL UN000	MODEL UNIFORMS	1600707	0000000000	G6122A	GEN1	UNIFORM SERVICE GROUNDS	H	03/16/2022	04/22/2022	R		\$13.60
							21-22			1000449		\$13.60
MODEL UN000	MODEL UNIFORMS	1600708	0000000000	G6122A	GEN1	UNIFORM SERVICE WAL	H	03/16/2022	04/22/2022	R		\$6.80
							21-22			1000449		\$6.80
MODEL UN000	MODEL UNIFORMS	1600709	0000000000	G6122A	GEN1	UNIFORM SERVICE BHS	H	03/16/2022	04/22/2022	R		\$119.65
							21-22			1000449		\$119.65
MODEL UN000	MODEL UNIFORMS	1600710	0000000000	G6122A	GEN1	UNIFORM SERVICE BUS GARAGE	H	03/16/2022	04/22/2022	R		\$81.64
							21-22			1000449		\$81.64
MODEL UN000	MODEL UNIFORMS	1602898	0000000000	G6122A	GEN1	UNIFORM SERVICE BHS	H	03/23/2022	04/22/2022	R		\$76.63
							21-22			1000449		\$76.63
MODEL UN000	MODEL UNIFORMS	1602899	0000000000	G6122A	GEN1	UNIFORM SERVICE HEC	H	03/23/2022	04/22/2022	R		\$40.80
							21-22			1000449		\$40.80
MODEL UN000	MODEL UNIFORMS	1602900	0000000000	G6122A	GEN1	UNIFORM SERVICE MES	H	03/23/2022	04/22/2022	R		\$13.60
							21-22			1000449		\$13.60
MODEL UN000	MODEL UNIFORMS	1602902	0000000000	G6122A	GEN1	UNIFORM SERVICE WES	H	03/23/2022	04/22/2022	R		\$20.40
							21-22			1000449		\$20.40
MODEL UN000	MODEL UNIFORMS	1602903	0000000000	G6122A	GEN1	UNIFORM SERVICE ADMIN	H	03/23/2022	04/22/2022	R		\$8.43
							21-22			1000449		\$8.43
MODEL UN000	MODEL UNIFORMS	1602904	0000000000	G6122A	GEN1	UNIFORM SERVICE BHS	H	03/23/2022	04/22/2022	R		\$13.60
							21-22			1000449		\$13.60

<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	1602905	0000000000	G6122A	GEN1	UNIFORM SERVICE WAL	H	03/23/2022	04/22/2022	R		\$6.80
							21-22			1000449		\$6.80
MODEL UN000	MODEL UNIFORMS	1602906	0000000000	G6122A	GEN1	UNIFORM SERVICE BHS	H	03/23/2022	04/22/2022	R		\$119.65
							21-22			1000449		\$119.65
MODEL UN000	MODEL UNIFORMS	1602907	0000000000	G6122A	GEN1	UNIFORM SERVICE BUS	H	03/23/2022	04/22/2022	R		\$81.64
							21-22			1000449		\$81.64
MODEL UN000	MODEL UNIFORMS	1605095	0000000000	G6122A	GEN1	UNIFORM SERVICE BHS	H	03/30/2022	04/22/2022	R		\$76.63
							21-22			1000449		\$76.63
MODEL UN000	MODEL UNIFORMS	1605096	0000000000	G6122A	GEN1	UNIFORM SERVICE HEC	H	03/30/2022	04/22/2022	R		\$40.80
							21-22			1000449		\$40.80
MODEL UN000	MODEL UNIFORMS	1605097	0000000000	G6122A	GEN1	UNIFORM SERVICE MES	H	03/30/2022	04/22/2022	R		\$13.60
							21-22			1000449		\$13.60
MODEL UN000	MODEL UNIFORMS	1605098	0000000000	G6122A	GEN1	UNIFORM SERVICE WES	H	03/30/2022	04/22/2022	R		\$20.40
							21-22			1000449		\$20.40
MODEL UN000	MODEL UNIFORMS	1605100	0000000000	G6122A	GEN1	UNIFORM SERVICE ADMIN	H	03/30/2022	04/22/2022	R		\$8.43
							21-22			1000449		\$8.43
MODEL UN000	MODEL UNIFORMS	1605102	0000000000	G6122A	GEN1	UNIFORM SERVICE GROUNDS	H	03/30/2022	04/22/2022	R		\$13.60
							21-22			1000449		\$13.60
MODEL UN000	MODEL UNIFORMS	1605103	0000000000	G6122A	GEN1	UNIFORM SERVICE WAL	H	03/30/2022	04/22/2022	R		\$6.80
							21-22			1000449		\$6.80
MODEL UN000	MODEL UNIFORMS	1605104	0000000000	G6122A	GEN1	UNIFORM SERVICE MAINTENANCE	H	03/30/2022	04/22/2022	R		\$119.65
							21-22			1000449		\$119.65
MODEL UN000	MODEL UNIFORMS	1605105	0000000000	G6122A	GEN1	UNIFORM SERVICE BUS	H	03/30/2022	04/22/2022	R		\$81.64
							21-22			1000449		\$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	1607332	0000000000	G6122A	GEN1	UNIFORM SERVICE BHS	H	04/06/2022	04/22/2022	R		\$120.51
							21-22			1000467		\$120.51
MODEL UN000	MODEL UNIFORMS	1607334	0000000000	G6122A	GEN1	UNIFORM SERVICE HEC	H	04/06/2022	04/22/2022	R		\$40.80
							21-22			1000467		\$40.80
MODEL UN000	MODEL UNIFORMS	1607335	0000000000	G6122A	GEN1	UNIFORM SERVICE MES	H	04/06/2022	04/22/2022	R		\$13.60
							21-22			1000467		\$13.60
MODEL UN000	MODEL UNIFORMS	1607336	0000000000	G6122A	GEN1	UNIFORM SERVICE WES	H	04/06/2022	04/22/2022	R		\$20.40
							21-22			1000467		\$20.40
MODEL UN000	MODEL UNIFORMS	1607337	0000000000	G6122A	GEN1	UNIFORM SERVICE ADMIN	H	04/06/2022	04/22/2022	R		\$8.43
							21-22			1000467		\$8.43
MODEL UN000	MODEL UNIFORMS	1607338	0000000000	G6122A	GEN1	UNIFORM SERVICE GROUNDS	H	04/06/2022	04/22/2022	R		\$13.60
							21-22			1000467		\$13.60
MODEL UN000	MODEL UNIFORMS	1607339	0000000000	G6122A	GEN1	UNIFORM SERVICE WAL	H	04/06/2022	04/22/2022	R		\$6.80
							21-22			1000467		\$6.80
MODEL UN000	MODEL UNIFORMS	1607341	0000000000	G6122A	GEN1	UNIFORM SERVICE MAINTENANCE	H	04/06/2022	04/22/2022	R		\$119.65
							21-22			1000467		\$119.65
MODEL UN000	MODEL UNIFORMS	1607342	0000000000	G6122A	GEN1	UNIFORM SERVICE BUS	H	04/06/2022	04/22/2022	R		\$81.64
							21-22			1000467		\$81.64
MODEL UN000	MODEL UNIFORMS	1609508	0000000000	G6122A	GEN1	UNIFORM SERVICE BHS	H	04/13/2022	04/22/2022	R		\$76.63
							21-22			1000467		\$76.63
MODEL UN000	MODEL UNIFORMS	1609509	0000000000	G6122A	GEN1	UNIFORM SERVICE HEC	H	04/13/2022	04/22/2022	R		\$40.80
							21-22			1000467		\$40.80
MODEL UN000	MODEL UNIFORMS	1609511	0000000000	G6122A	GEN1	UNIFORM SERVICE MES	H	04/13/2022	04/22/2022	R		\$13.60
							21-22			1000467		\$13.60

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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	1609512	0000000000	G6122A	GEN1	UNIFORM SERVICE WES	H	04/13/2022	04/22/2022	R		\$20.40
							21-22			1000467		\$20.40
MODEL UN000	MODEL UNIFORMS	1609513	0000000000	G6122A	GEN1	UNIFORM SERVICE ADMIN	H	04/13/2022	04/22/2022	R		\$8.43
							21-22			1000467		\$8.43
MODEL UN000	MODEL UNIFORMS	1609514	0000000000	G6122A	GEN1	UNIFORM SERVICE GROUNDS	H	04/13/2022	04/22/2022	R		\$13.60
							21-22			1000467		\$13.60
MODEL UN000	MODEL UNIFORMS	1609515	0000000000	G6122A	GEN1	UNIFORM SERVICE WAL	H	04/13/2022	04/22/2022	R		\$6.80
							21-22			1000467		\$6.80
MODEL UN000	MODEL UNIFORMS	1609516	0000000000	G6122A	GEN1	UNIFORM SERVICE MAINTENANCE	H	04/13/2022	04/22/2022	R		\$119.65
							21-22			1000467		\$119.65
MODEL UN000	MODEL UNIFORMS	1609517	0000000000	G6122A	GEN1	UNIFORM SERVICE BUS	H	04/13/2022	04/22/2022	R		\$81.64
							21-22			1000467		\$81.64
MODEL UN000	MODEL UNIFORMS	1611712	0000000000	G6122A	GEN1	UNIFORM SERVICE BHS	H	04/20/2022	05/11/2022	R		\$96.26
							21-22			1000467		\$96.26
MODEL UN000	MODEL UNIFORMS	1611713	0000000000	G6122A	GEN1	UNIFORM SERVICE HEC	H	04/20/2022	05/11/2022	R		\$47.60
							21-22			1000467		\$47.60
MODEL UN000	MODEL UNIFORMS	1611714	0000000000	G6122A	GEN1	UNIFORM SERVICE MES	H	04/20/2022	05/11/2022	R		\$13.60
							21-22			1000467		\$13.60
MODEL UN000	MODEL UNIFORMS	1611716	0000000000	G6122A	GEN1	UNIFORM SERVICE WES	H	04/20/2022	05/11/2022	R		\$20.40
							21-22			1000467		\$20.40
MODEL UN000	MODEL UNIFORMS	1611717	0000000000	G6122A	GEN1	UNIFORM SERVICE ADMIN	H	04/20/2022	05/11/2022	R		\$8.43
							21-22			1000467		\$8.43
MODEL UN000	MODEL UNIFORMS	1611718	0000000000	G6122A	GEN1	UNIFORM SERVICE GROUNDS	H	04/20/2022	05/11/2022	R		\$13.60
							21-22			1000467		\$13.60

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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	1611719	0000000000	G6122A	GEN1	UNIFORM SERVICE WAL	H		04/20/2022	05/11/2022	R	\$6.80
							21-22			1000467		\$6.80
MODEL UN000	MODEL UNIFORMS	1611720	0000000000	G6122A	GEN1	UNIFORM SERVICE MAINTENANCE	H		04/20/2022	05/11/2022	R	\$119.65
							21-22			1000467		\$119.65
MODEL UN000	MODEL UNIFORMS	1611721	0000000000	G6122A	GEN1	UNIFORM SERVICE	H		04/20/2022	05/11/2022	R	\$81.64
							21-22			1000467		\$81.64
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-6115	0000000000	G6122A	GEN1	WALLACE FIELD	H		04/01/2022	05/11/2022	R	\$224.00
							21-22			1000468		\$224.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-6116	0000000000	G6122A	GEN1	HEC	H		04/01/2022	05/11/2022	R	\$112.00
							21-22			1000468		\$112.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-6117	0000000000	G6122A	GEN1	WES	H		04/01/2022	05/11/2022	R	\$112.00
							21-22			1000468		\$112.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-6118	0000000000	G6122A	GEN1	MES	H		04/01/2022	05/11/2022	R	\$112.00
							21-22			1000468		\$112.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-6119	0000000000	G6122A	GEN1	TENNIS COURTS	H		04/01/2022	05/11/2022	R	\$112.00
							21-22			1000468		\$112.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-6535	0000000000	G6122A	GEN1	BASEBALL FIELD	H		04/06/2022	05/11/2022	R	\$112.00
							21-22			1000468		\$112.00
PA AMERI000	PA AMERICAN WATER CO	1024-210036641511	0000000000	G6122a	GEN1	WATER FOR WES	H		05/31/2022	05/01/2022	R	\$1,464.12
							21-22			1000504		\$1,464.12
PA AMERI000	PA AMERICAN WATER CO	1024-210036642491	0000000000	G6122a	GEN1	WATER FOR MES	H		05/06/2022	05/01/2022	R	\$703.28
							21-22			1000504		\$703.28
PA AMERI000	PA AMERICAN WATER CO	1024-210036700663	0000000000	G6122a	GEN1	BHS WATER	H		05/12/2022	05/01/2022	R	\$1,679.85
							21-22			1000504		\$1,679.85

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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>
PA AMERI000	PA AMERICAN WATER CO	1024-210036700953	0000000000	G6122a	GEN1	WATER JULIE DRIVE	H	05/12/2022	05/01/2022	R		\$48.94
							21-22			1000504		\$48.94
PA TURNP000	PA TURNPIKE	116101942-2	0000000000	G6122A	GEN1	TURNPIKE FEES	H	04/04/2022	05/11/2022	R		\$13.20
							21-22			1000469		\$13.20
PA TURNP000	PA TURNPIKE	117016896-1	0000000000	G6122b	GEN1	NAPA AUTO PARTS INV #'S 691550,691548,691578 CIRCUIT BREAKER, MINI C. B. I-10, MNI C. B. I-25,ADAPTER. (SHOP ITEMS)	B	04/25/2022	05/23/2022	R		\$8.20
							21-22					\$8.20
PASA 000	PASA	3705	0000000000	G6122A	GEN1	PASA LEADERSHIP FORUM	H	01/06/2022	04/22/2022	R		\$249.00
							21-22			1000470		\$249.00
PENN TEL000	CONSOLIDATED COMMUNICATIONS	412-885-6630/0	0000000000	G6122A	GEN1	PHONE SERVICE FOR DISTRICT	H	04/16/2022	04/22/2022	R		\$2,654.85
							21-22			1000471		\$2,654.85
PEOPLES 003	PEOPLES NATURAL GAS	220000020036	0000000000	G6122A	GEN1	natural gas	H	05/03/2022	05/01/2022	R		\$1,287.11
							21-22			1000505		\$1,287.11
PICKENOR000	PICKELL, NORA	2	0000000000	G6122A	GEN1	CHIOR REHERSAL AND PERFORMANCE	H	03/31/2022	05/04/2022	R		\$175.00
							21-22			1000404		\$175.00
PITTSBUR003	PITTSBURGH POST-GAZETTE	75861	0000000000	G6122	GEN1	LEGAL ADS	B	04/30/2022	05/16/2022	R		\$1,510.50
							21-22					\$1,510.50
QU-SIS 000	QU-SIS	4/13/22	0000000000	G6122a	GEN1	Stadium restroom partitions	H	04/13/2022	05/01/2022	R		\$5,875.00
							21-22			1000506		\$5,875.00
REAL WOR000	REAL WORLD SCHOLARS	4/30/22	0000000000	G6122A	GEN1	APRIL PBIS	H	04/30/2022	05/04/2022	R		\$24.00
							21-22			1000405		\$24.00

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S W LEEH000	S W LEEHAN, MD, PC	4/28/22	0000000000	G6122	GEN1	physicals	B	04/28/2022	05/16/2022	R		\$150.00
							21-22					\$150.00
SGATTKEL001	SGATTONI, KELLY	5/15/22	0000000000	G6122A	GEN1	ENVELOPES	H	05/15/2022	05/20/2022	R		\$2,630.20
							21-22			1000492		\$2,630.20
SHASDA 000	SHASDA	4/25/22	0000000000	G6122A	GEN1	2022 SHASDA SPRING CONFERENCE	H	04/25/2022	05/11/2022	R		\$160.00
							21-22			1000472		\$160.00
SKYWARD 000	SKYWARD INC	BWSD SIGNATURES	0000000000	G6122A	GEN1	ELECTRONIC SIGNATURES UPDATE	H	05/20/2022	05/20/2022	R		\$200.00
							21-22			1000494		\$200.00
SOUTHWES000	AMERICAN RED CROSS	22422733	0000000000	G6122	GEN1	LIFEGUARDING	B	04/30/2022	05/16/2022	R		\$410.00
							21-22					\$410.00
STEEL CE000	STEEL CENTER	2200000043	0000000000	G6122A	GEN1	2021-2022 ADMIN BUDGET COSTS	H	04/26/2022	05/11/2022	R		\$39,491.96
							21-22			1000474		\$39,491.96
T-MOBILE000	T-MOBILE	978230423	0000000000	G6122A	GEN1	CAMERAS AT LUTZ ELEMENTARY	H	05/13/2022	05/11/2022	R		\$825.60
							21-22			1000475		\$825.60
TOTAL RE000	TOTAL REGISTRATION, LLC	2022-6848	0000000000	G6122A	GEN1	AP EXAMS	H	03/16/2022	05/11/2022	R		\$425.20
							21-22			1000476		\$425.20
TWAN STE000	TWAN, STEVEN	5/3/22	0000000000	G6122A	GEN1	PHYSICIAN SERVICES 21-22	H	05/03/2022	05/11/2022	R		\$4,320.00
							21-22			1000477		\$4,320.00
UGI ENER000	UGI ENERGY SERVICES, LLC	G5314662	0000000000	G6122A	GEN1	NATURAL GAS	H	05/06/2022	05/01/2022	R		\$10,934.37
							21-22			1000507		\$10,934.37
UNITED P000	UNITED PARCEL SERVICE	0000X6676W182	0000000000	G6122	GEN1	SHIPPING	B	04/30/2022	05/16/2022	R		\$36.00
							21-22					\$36.00
VERIZON 001	VERIZON WIRELESS	9903442664	0000000000	G6122A	GEN1	VERIZON WIRELESS	H	04/23/2022	04/22/2022	S		\$541.78
							21-22			1000478		\$541.78

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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>
VERIZON 001	VERIZON WIRELESS	9904877561	0000000000	G6122A	GEN1	VERIZON WIRELESS	H	04/23/2022	04/22/2022	R		\$541.78
							21-22			1000479		\$541.78
VERIZON 005	VERIZON	215PA31220222	0000000000	G6122A	GEN1	VERIZON	H	02/15/2022	05/11/2022	R		\$115.00
							21-22			1000480		\$115.00
W.B. MAS000	W.B. MASON CO, INC.	229267889	0000000000	G6122	GEN1	PAPER FOR COPY CENTER	B	04/22/2022	05/16/2022	R		\$179.90
							21-22					\$179.90
WALSHJAY000	WALSH, JAYCE	01	0000000000	G6122A	GEN1	ACCOMPANIST FOR REHERSAL AND PERFORMANCE	H	05/03/2022	05/20/2022	R		\$140.00
							21-22			1000495		\$140.00
WASTE MA000	WASTE MANAGEMENT OF PENNSYLVANIA I	0011407-2992-0	0000000000	G6122A	GEN1	REFUSE AND RECYCLING	H	05/03/2022	05/01/2022	R		\$4,908.48
							21-22			1000508		\$4,908.48
WEISS BU000	WEISS BURKARDT KRAMER, LLC	2431	0000000000	G6122W	GEN1	COLLECTION SERVICES	H	01/13/2022	05/09/2022	W		\$8,538.09
							21-22			202100725		\$8,538.09
WEISS BU000	WEISS BURKARDT KRAMER, LLC	2465	0000000000	G6122W	GEN1	GENERAL SERVICES	H	01/27/2022	05/09/2022	W		\$1,490.78
							21-22			202100726		\$1,490.78
WEISS BU000	WEISS BURKARDT KRAMER, LLC	2466	0000000000	G6122W	GEN1	TAX ASSESSMENT SERVICES	H	01/27/2022	05/09/2022	W		\$2,811.50
							21-22			202100728		\$2,811.50
WEISS BU000	WEISS BURKARDT KRAMER, LLC	2499	0000000000	G6122A	GEN1	COLLECTION SERVICES	H	02/22/2022	04/22/2022	R		\$87,276.82
							21-22			1000481		\$87,276.82
WEISS BU000	WEISS BURKARDT KRAMER, LLC	2530	0000000000	G6122W	GEN1	GENERAL SERVICES	H	02/25/2022	05/09/2022	W		\$4,844.25
							21-22			202100727		\$4,844.25
WEISS BU000	WEISS BURKARDT KRAMER, LLC	2531	0000000000	G6122W	GEN1	TAX ASSESSMENT SERVICES	H	02/25/2022	05/10/2022	W		\$22,800.50
							21-22			202100743		\$22,800.50
WEISS BU000	WEISS BURKARDT KRAMER, LLC	2560	0000000000	G6122W	GEN1	COLLECTION SERVICES	H	03/15/2022	05/10/2022	W		\$6,268.61
							21-22			202100744		\$6,268.61

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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>
WEISS BU000	WEISS BURKARDT KRAMER, LLC	2599	0000000000	G6122W	GEN1	GENERAL SERVICES	H	03/28/2022	05/10/2022	W		\$3,088.25
							21-22			202100746		\$3,088.25
WEISS BU000	WEISS BURKARDT KRAMER, LLC	2600	0000000000	G6122W	GEN1	TAX ASSESSMENT SERVICES	H	03/28/2022	05/10/2022	W		\$3,841.75
							21-22			202100745		\$3,841.75
WEISS BU000	WEISS BURKARDT KRAMER, LLC	2623	0000000000	G6122W	GEN1	COLLECTION SERVICES	H	04/12/2022	05/11/2022	W		\$27,845.48
							21-22			202100747		\$27,845.48
WEISS BU000	WEISS BURKARDT KRAMER, LLC	2660	0000000000	G6122W	GEN1	GENERAL SERVICES	H	04/27/2022	05/11/2022	W		\$1,351.88
							21-22			202100749		\$1,351.88
WEISS BU000	WEISS BURKARDT KRAMER, LLC	2661	0000000000	G6122W	GEN1	TAX ASSESSMENT SERVICES	H	04/27/2022	05/11/2022	W		\$2,432.82
							21-22			202100750		\$2,432.82
WEISS BU000	WEISS BURKARDT KRAMER, LLC	4/27/22	0000000000	G6122A	GEN1	FILINF OF 2021 REAL ESTATE TAX LIENS	H	04/27/2022	05/11/2022	R		\$24,720.00
							21-22			1000481		\$24,720.00
AMAZON C000	AMAZON CAPITAL SERVICES	1QLF-KLHF-GCK3	0012200009	g6122W	GEN1	Supplies for MES	H	08/05/2021	05/23/2022	W		\$44.35
							21-22			202100762		\$44.35
AMAZON C000	AMAZON CAPITAL SERVICES	13HK-FW6G-3QNG	0022200011	g6122W	GEN1	General Supplies	H	08/09/2021	05/23/2022	W		\$898.48
							21-22			202100769		\$898.48
SOCIAL T000	SOCIAL THINKING	248462	0032200029	G6122A	GEN1	WES 2021-2022 Social Thinking Materials	F	H	04/13/2022	05/11/2022	R	\$242.82
							21-22			1000473		\$242.82
TERRAPIN000	TERRAPIN	110245-1	0032200033	G6122	GEN1	WES 2021-2022 STEAM LENDING LIBRARY (Order #2)	F	B	05/02/2022	05/16/2022	R	\$325.80
							21-22					\$325.80
AMAZON C000	AMAZON CAPITAL SERVICES	1H7L-41D-QCYV	0042200004	g6122W	GEN1	Main Office Supplies: Amazon	H	08/03/2021	05/23/2022	W		\$144.00
							21-22			202100760		\$144.00

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AMAZON C000	AMAZON CAPITAL SERVICES	1D7G-LCRT-1KF6	0052200008	g6122W	GEN1	Main Office Supplies: Amazon	P	H	07/29/2021	05/23/2022	W	\$15.24
										202100774		\$15.24
AMERICAN007	AMERICAN LIBRARY ASSOCIATION	11118783	0052200037	G6122A	GEN1	LIBRARIES AND BOOK POSTER SET	F	H	10/01/2021	05/11/2022	R	\$94.95
										1000452		\$94.95
AMAZON C000	AMAZON CAPITAL SERVICES	1QGQ-VKKC-466T	0052200079	g6122W	GEN1	Amazon order for Fab and Engineering	P	H	12/04/2021	05/23/2022	W	\$264.44
										202100761		\$264.44
VOLKWEIN000	VOLKWEIN'S	288591	0052200139	G6122	GEN1	Volkwein's Music Supplies	P	B	05/04/2022	05/16/2022	R	\$1,150.00
												\$1,150.00
SHARE CO000	SHARE CORPORATION	194243	0062200707	g6122a	GEN1	District Maintenance Supplies - Share Corp Invoice #194243	F	H	02/28/2022	03/23/2022	R	\$230.55
										1000493		\$230.55
SIGNCAST000	JOHNSON PLASTICS	3172821	0062200744	G6122	GEN1	BHS - Engraving plastic (Outside Signage) - Johnson Plastics	F	B	04/13/2022	05/11/2022	R	\$343.91
												\$343.91
MAFFEI S000	MAFFEI STRAYER FURNISHINGS, INC.	5181	0062200747	G6122	GEN1	Bleacher Inspection - BHS, HEC, WES - Maffei Strayer Furnishings Invoice #5181	F	B	04/11/2022	05/11/2022	R	\$1,950.00
												\$1,950.00
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1012401	0062200748	G6122	GEN1	Stadium Maintenance Supplies - All-Phase Invoice #5943-1012401	F	B	04/18/2022	05/11/2022	R	\$164.90
												\$164.90
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1012400	0062200749	G6122	GEN1	Admin Copy Center Maintenance Supplies -	F	B	04/18/2022	05/11/2022	R	\$10.41

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ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1012400				*****CONTINUED***** All-Phase Invoice # 5943-1012400						\$10.41
PIONEER 000	PIONEER MANUFACTURING COMPANY	INV833301	0062200750	G6122	GEN1	Field Maintenance Pioneer Invoice #INV833301	F	B	04/11/2022	05/13/2022	R	\$357.95
									21-22			\$357.95
PIONEER 000	PIONEER MANUFACTURING COMPANY	INV833286	0062200751	G6122	GEN1	Field Maintenance Supplies - Pioneer Invoice #INV833286	F	B	04/26/2022	05/13/2022	R	\$552.00
									21-22			\$552.00
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1012532	0062200752	G6122	GEN1	BHS Electrical Repairs - All-Phase Invoice #5943-1012532	F	B	04/18/2022	05/11/2022	R	\$37.82
									21-22			\$37.82
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1012531	0062200753	G6122	GEN1	Bus Garage New Office Electrical Work - All-Phase Invoice #5943-1012531	F	B	04/18/2022	05/11/2022	R	\$149.86
									21-22			\$149.86
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1012295	0062200754	G6122	GEN1	BHS Auditorium Lighting Repairs - All-Phase Invoice #5943-1012295	F	B	04/18/2022	05/11/2022	R	\$972.00
									21-22			\$972.00
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1012489	0062200755	G6122	GEN1	BHS Electrical Repairs - All-Phase Invoice #5943-1012489	F	B	04/18/2022	05/11/2022	R	\$29.01
									21-22			\$29.01
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1012337	0062200756	G6122	GEN1	BHS Stadium Reno - Water Bottle Coolers Install - All-Phase Invoice	F	B	04/08/2022	05/11/2022	R	\$586.79

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ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1012337				*****CONTINUED***** #5943-1012337						\$586.79
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1012343	0062200757	G6122	GEN1	Admin Copy Center Machines Electrical Supplies - All Phase Invoice #5943-1012343	F	B	04/08/2022	05/11/2022	R	\$190.88
												\$190.88
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1012336	0062200758	G6122	GEN1	Admin Copy Center Electrical Supplies - All-Phase Invoice # 5943-1012336	F	B	04/08/2022	05/11/2022	R	\$92.98
												\$92.98
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1012314	0062200759	G6122	GEN1	BHS Stadium Reno - All-Phase Invoice #5943-1012314	F	B	04/08/2022	05/11/2022	R	\$157.37
												\$157.37
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1011862	0062200760	G6122	GEN1	BHS Auditorium Lighting Supplies - All-Phase Invoice #5943-1011862	F	B	03/28/2022	05/11/2022	R	\$98.37
												\$98.37
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1011863	0062200761	G6122	GEN1	BHS Auditorium Lighting Supplies - All-Phase Invoice #5943-1011863	F	B	03/28/2022	05/11/2022	R	\$1,662.43
												\$1,662.43
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1011870	0062200762	G6122	GEN1	HEC Lighting Supplies - All-Phase Invoice #5943-1011870	F	B	03/28/2022	05/11/2022	R	\$339.17
												\$339.17
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-112061	0062200763	G6122	GEN1	BHS Maintenance Supplies - RTU C-4 Replacement Fuses All-Phase Invoice	F	B	03/30/2022	05/11/2022	R	\$103.68

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ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-112061				*****CONTINUED***** #5943-1012061						\$103.68
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1011871	0062200764	G6122	GEN1	BHS Replacement Control Units Classroom Lighting - All-Phase Invoice #5943-1011871	F	B	03/30/2022	05/11/2022	R	\$480.36
												\$480.36
ALLEGHEN018	ALLEGHENY SAFE & LOCK, INC.	M-04012022D	0062200765	G6122	GEN1	District Supplies - Allegheny Safe & Lock Invoice # M-04012022d	F	B	04/07/2022	05/11/2022	R	\$39.00
												\$39.00
B&R POOL000	B&R POOLS AND SWIM SHOP	L88049	0062200766	G6122	GEN1	BHS Pool Maintenance - B&R Pools Invoice #L88049	F	B	03/31/2022	05/11/2022	R	\$220.00
												\$220.00
BRANIK'S000	BRANIK'S PROFESSIONAL PAINTING	1805	0062200767	G6122A	GEN1	Stadium Reno - painting- Branik's Invoice #1805	F	H	04/12/2022	05/11/2022	R	\$10,390.00
										1000482		\$10,390.00
NCH CORP000	CERTIFIED LABORATORIES	7716261	0062200768	G6122	GEN1	BHS/HMS Kitchen Grease Trap Maintenance Supplies - Certified Labs Invoice # - 7716261	F	B	03/25/2022	05/11/2022	R	\$271.95
												\$271.95
CHEM-AQU000	CHEM-AQUA, INC	7759650	0062200769	G6122	GEN1	Water Treatment Program - Chem Aqua Invoice #7759650	F	B	04/15/2022	05/11/2022	R	\$541.66
												\$541.66
COLKER J000	COLKER JANITORIAL SUPPLY	1403587	0062200770	G6122	GEN1	District Supplies - Liners-Colker Invoice #1403587	F	B	03/29/2022	05/11/2022	R	\$3,612.28

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CONSTRUC002	CONSTRUCTION TOOL SERVICE	1347660-01	0062200778	G6122	GEN1	BHS Stadium Reno Supplies - Construction Tool Invoice #1347660-01	F	B	02/10/2022	05/11/2022	R	\$216.17
									21-22			\$216.17
DANIEL'S000	DANIEL'S DISCOUNT	2204-178587	0062200779	G6122	GEN1	Stadium Reno Supplies - Daniel's Invoice #2204-178587	F	B	04/05/2022	05/11/2022	R	\$60.74
									21-22			\$60.74
DANIEL'S000	DANIEL'S DISCOUNT	2203-174505	0062200780	G6122	GEN1	BHS Stadium Renovation Supplies - Daniel's Invoice #s - 2203-176993, 2203-175912, 2203-174505	F	B	03/02/2022	05/11/2022	R	\$143.61
									21-22			\$143.61
DANIEL'S000	DANIEL'S DISCOUNT	2203-175912	0062200780	G6122	GEN1	BHS Stadium Renovation Supplies - Daniel's Invoice #s - 2203-176993, 2203-175912, 2203-174505	F	B	03/15/2022	05/11/2022	R	\$100.19
									21-22			\$100.19
DANIEL'S000	DANIEL'S DISCOUNT	2203-176993	0062200780	G6122	GEN1	BHS Stadium Renovation Supplies - Daniel's Invoice #s - 2203-176993, 2203-175912, 2203-174505	F	B	03/23/2022	05/11/2022	R	\$90.52
									21-22			\$90.52
DANIEL'S000	DANIEL'S DISCOUNT	2204-178980	0062200781	G6122	GEN1	Stadium Reno - Daniel's Invoice #2204-178980	F	B	04/08/2022	05/11/2022	R	\$44.76
									21-22			\$44.76
DANIEL'S000	DANIEL'S DISCOUNT	2204-179417	0062200782	G6122	GEN1	WES Maintenance Supplies - Daniel's Invoice #2204-179417	F	B	04/12/2022	05/11/2022	R	\$30.47
									21-22			\$30.47

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DANIEL'S000	DANIEL'S DISCOUNT	2204-180237	0062200783	G6122	GEN1	District Grounds Supplies - Daniel's Invoice # 2204-180237	F	B	04/19/2022	05/13/2022	R	\$15.49
									21-22			\$15.49
DANIEL'S000	DANIEL'S DISCOUNT	2203-174395	0062200784	G6122	GEN1	Admin Board Room Table Repair - Daniel's Invoice #2203-174395	F	B	03/01/2022	05/13/2022	R	\$40.64
									21-22			\$40.64
DANIEL'S000	DANIEL'S DISCOUNT	2203-176297	0062200785	G6122	GEN1	BHS Maintenance Supplies - Daniel's Invoice #2203-176297	F	B	03/18/2022	05/11/2022	R	\$29.13
									21-22			\$29.13
DANIEL'S000	DANIEL'S DISCOUNT	2203-177119	0062200786	G6122	GEN1	HEC/WES Night Lock Supplies - Daniel's Invoice #2203-17119	F	B	03/24/2022	05/11/2022	R	\$21.81
									21-22			\$21.81
EHRlich 000	EHRlich CO, INC	1481322	0062200787	G6122	GEN1	MES Subterranean Termite Renewal Warranty Ehrlich Invoice	F	B	04/30/2022	05/11/2022	R	\$176.43
									21-22			\$176.43
EQUIPART000	EQUIPARTS CORPORATION	199903	0062200788	G6122	GEN1	Plumbing Supplies - Equiparts Invoice #199903	F	B	04/06/2022	05/11/2022	R	\$1,186.44
									21-22			\$1,186.44
EQUIPART000	EQUIPARTS CORPORATION	199704	0062200789	G6122	GEN1	Equiparts Invoice #199704	F	B	04/05/2022	05/11/2022	R	\$865.12
									21-22			\$865.12
EQUIPART000	EQUIPARTS CORPORATION	199251	0062200790	G6122	GEN1	BHS Stadium Plumbing Repairs/Shower Replacement Parts	F	B	03/31/2022	05/11/2022	R	\$1,297.86
									21-22			\$1,297.86

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MAYER EL000	MAYER ELECTRIC SUPPLY	29800529	0062200799	G6122	GEN1	HEC Replacement Lamps- Mayer/Hite Invoice #29800529, 29799126, 29800528	F	B	03/21/2022	05/11/2022	R	\$648.00
									21-22			\$648.00
NAPA 000	NAPA AUTO PARTS	686162	0062200800	G6122	GEN1	Board Room Table Repair - NAPA Invoice #686162	F	B	02/23/2022	05/11/2022	R	\$16.95
									21-22			\$16.95
OPTION S000	OPTION SUPPLY CO INC	272296	0062200801	G6122	GEN1	Athletic Fields Maintenance Supplies - Option Supply Invoice #272296	F	B	03/24/2022	05/13/2022	R	\$42.99
									21-22			\$42.99
OPTION S000	OPTION SUPPLY CO INC	272146	0062200802	G6122	GEN1	Bus Garage Maintenance Supplies-Option Supply Invoice #272146	F	B	03/24/2022	05/11/2022	R	\$7.95
									21-22			\$7.95
OPTION S000	OPTION SUPPLY CO INC	271719	0062200803	G6122	GEN1	BHS Maintenance Supplies - Option Supply Invoice # - 271719, 272311	F	B	02/16/2022	05/11/2022	R	\$23.38
									21-22			\$23.38
OPTION S000	OPTION SUPPLY CO INC	272311	0062200803	G6122	GEN1	BHS Maintenance Supplies - Option Supply Invoice # - 271719, 272311	F	B	03/30/2022	05/11/2022	R	\$97.95
									21-22			\$97.95
OPTION S000	OPTION SUPPLY CO INC	272084	0062200804	G6122	GEN1	Port-O-John Supplies - Option Supply Invoice #272627, 272084	F	B	03/11/2022	05/11/2022	R	\$12.90
									21-22			\$12.90

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EQUIPART000	EQUIPARTS CORPORATION	202017	0062200819	G6122	GEN1	Stadium Showers Repairs - Equiparts Invoice #202017	F	B	04/25/2022	05/11/2022	R	\$172.04
									21-22			\$172.04
GRAYBAR 000	GRAYBAR ELECTRIC COMPANY INC	9326488226	0062200820	G6122	GEN1	BHS Tennis Courts and District Fields Maintenance - Graybar Invoice #9326488226	F	B	04/18/2022	05/11/2022	R	\$1,949.10
									21-22			\$1,949.10
JACKSON 000	JACKSON WELDING SUPPLY CO INC	JI24721	0062200821	G6122	GEN1	BHS Pool Maintenance - Jackson Welding Invoice #JI24721	F	B	04/19/2022	05/11/2022	R	\$248.16
									21-22			\$248.16
SCOTT EL000	SCOTT ELECTRIC CO	3149386	0062200822	G6122	GEN1	Bus Garage New Office Electrical Work - Scott Electric Invoice #3149386	F	B	04/18/2022	05/13/2022	R	\$216.34
									21-22			\$216.34
IMAGE360000	IMAGE360	INV-27294	0082200001	G6122	GEN1	Whitehall Elementary - Window Perf (exterior)	F	B	02/28/2022	05/13/2022	R	\$1,295.00
									21-22			\$1,295.00
IMAGE360000	IMAGE360	INV-27295	0082200003	G6122	GEN1	J.E. Harrison MS School Graphics - Visitor Entrance Perf	F	B	02/28/2022	05/13/2022	R	\$1,447.00
									21-22			\$1,447.00
AMAZON C000	AMAZON CAPITAL SERVICES	1HVX-H7QP-KX6N	0092200021	g6122W	GEN1	WES - 5th grade novels		H	08/03/2021	05/23/2022	W	\$1,318.20
									21-22		202100773	\$1,318.20
AMAZON C000	AMAZON CAPITAL SERVICES	1QYD-NKXR-3LJ4	0092200022	g6122W	GEN1	WES - Fish in a Tree additional copies		H	08/02/2021	05/23/2022	W	\$72.90
									21-22		202100764	\$72.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D000	OFFICE DEPOT INC	236816072001	0092200063	G6122	GEN1	Kindergarten Screening Materials - Office Depot	F	B	04/26/2022	05/16/2022	R	\$77.35
												\$77.35
AMAZON C000	AMAZON CAPITAL SERVICES	1C16-RQ7V-7HXM	0102200018	g6122W	GEN1	Challenging the Canon - additional novels		H	08/02/2021	05/23/2022	W	\$175.44
										202100775		\$175.44
AMAZON C000	AMAZON CAPITAL SERVICES	1T7Y-TCQ1-VVMV	0102200035	g6122W	GEN1	ESL - Visual Geography Books	P	H	11/05/2021	05/23/2022	W	\$5.99
										202100766		\$5.99
AMAZON C000	AMAZON CAPITAL SERVICES	1QYD-NKXR-F6V6	0112200019	g6122W	GEN1	Athletic Trainers NOTE PADS	F	H	08/02/2021	05/23/2022	W	\$15.79
										202100765		\$15.79
AMAZON C000	AMAZON CAPITAL SERVICES	1Y7N-RJHT-CRK7	0112200019	g6122W	GEN1	Athletic Trainers calendars	F	H	08/02/2021	05/23/2022	W	\$77.88
										202100767		\$77.88
AMAZON C000	AMAZON CAPITAL SERVICES	16GK-F9XT-DYXP	0112200032	g6122W	GEN1	BHS Girls Tennis COURT LINES		H	08/11/2021	05/23/2022	W	\$105.52
										202100771		\$105.52
AMAZON C000	AMAZON CAPITAL SERVICES	1WJG-WJUF-DF3F	0112200033	g6122W	GEN1	ESL - Visual Geography Books		H	08/10/2021	05/23/2022	W	\$9.99
										202100776		\$9.99
SENECA V000	SENECA VALLEY SCHOOL DISTRICT	BALDWIN	0112200126	G6122A	GEN1	Track meeting registration	F	H	04/22/2022	05/04/2022	R	\$200.00
										1000406		\$200.00
CENTURY 000	CENTURY SPORTS INC	78279	0112200127	G6122a	GEN1	Boys Volleyball	P	H	04/18/2022	05/16/2022	R	\$333.35
										1000483		\$333.35
UPPER ST000	UPPER ST. CLAIR SCHOOL DISTRICT	BALDWIN	0112200153	G6122A	GEN1	Track registration	F	H	03/26/2022	05/04/2022	R	\$97.00
										1000408		\$97.00
PETERS T002	PETERS TOWNSHIP HIGH SCHOOL	BALDWIN	0112200154	G6122A	GEN1	Boys Volleyball Tournament Fee	F	H	04/09/2022	05/04/2022	R	\$300.00
										1000403		\$300.00

<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>
SENECA V002	SENECA VALLEY BOYS VOLLEYBALL BOOS	BALDWIN	0112200155	G6122A	GEN1	Boys Volleyball Tournament	F	H	04/02/2022	05/04/2022	R	\$425.00
							21-22			1000407		\$425.00
ALPHA TE000	ALPHA TENNIS AND FITNESS	BALDWIN	0112200156	G6122A	GEN1	WPIAL Shared cost	F	H	04/07/2022	05/04/2022	R	\$40.00
							21-22			1000399		\$40.00
GLEN CRE000	GLEN CREEK TENNIS CLUB	1002	0112200157	G6122A	GEN1	Glen Creek Indoor Court Time	F	H	04/15/2022	05/04/2022	R	\$364.00
							21-22			1000401		\$364.00
LAKEVUE 000	LAKEVUE ATHLETIC CLUB	BALDWIN	0112200158	G6122A	GEN1	Shared WPIAL indoor court time	F	H	04/06/2022	05/04/2022	R	\$70.00
							21-22			1000402		\$70.00
AMAZON C000	AMAZON CAPITAL SERVICES	1CQ3-VWG4-CMYT	0132200024	g6122W	GEN1	Fab Lab supplies for BWEF Mini Golf Outing at Cool Springs & IT Department Supplies for inventory		H	08/02/2021	05/23/2022	W	\$103.92
							21-22			202100777		\$103.92
AGPARTS 000	AGPARTS WORLDWIDE, INC.	011247	0132200084	G6122	GEN1	Replacement student Chromebook parts	P	B	04/08/2022	05/16/2022	R	\$449.25
							21-22					\$449.25
AGPARTS 000	AGPARTS WORLDWIDE, INC.	012534	0132200084	G6122	GEN1	Replacement student Chromebook parts	P	B	04/20/2022	05/13/2022	R	\$318.48
							21-22					\$318.48
ALLEGHEN011	ALLEGHENY EDUCATIONAL SYSTEMS, IN	30227	0132200092	G6122	GEN1	Annual SolidWorks Education Edition Subscription Service Renewal	F	B	03/31/2022	05/13/2022	R	\$2,400.00
							21-22					\$2,400.00
AGPARTS 000	AGPARTS WORLDWIDE, INC.	010088	0132200093	G6122	GEN1	Replacement Student Chromebook Parts	F	B	03/30/2022	05/16/2022	R	\$1,220.75
							21-22					\$1,220.75

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MAKE MUS000	MAKE MUSIC INC.	NS40814012	0132200094	G6122a	GEN1	Finale v27 Site License	F	H	04/12/2022	05/13/2022	R	\$2,660.00
							21-22			1000485		\$2,660.00
AGPARTS 000	AGPARTS WORLDWIDE, INC.	012650	0132200096	G6122	GEN1	Replacement parts for student Chromebooks	F	B	04/21/2022	05/13/2022	R	\$1,387.85
							21-22					\$1,387.85
B&H 000	B&H	201735960	0132200102	G6122	GEN1	Streaming Device for Administration Board Room	F	B	05/03/2022	05/16/2022	R	\$495.00
							21-22					\$495.00
MILLET S000	MILLET SOFTWARE	622064645	0132200105	G6122	GEN1	Visual CUT Annual Support 6/17/2022 - 6/17/2023	F	B	05/02/2022	05/16/2022	R	\$252.00
							21-22					\$252.00
GORMLEY 000	GORMLEY AUTOMOTIVE	mg1303j	0142200404	g6122b	GEN1	VAN 103 VEHICLE EMISSIONS	F	B	03/14/2022	05/23/2022	R	\$25.00
							21-22					\$25.00
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P5874	0142200405	g6122b	GEN1	MYERS EQUIPMENT CORP BUS #74 DOOR FUEL FILLR,LATCH THUMB ECT,DECAL INV# 01P5874	F	B	03/08/2022	05/23/2022	R	\$52.83
							21-22					\$52.83
JACKSON 000	JACKSON WELDING SUPPLY CO INC	r2202062	0142200406	g6122b	GEN1	JACKSON WELDING SUPPLY CO. INV # R 22020062 3 ACETYLENE 2 COMPRESSED GAS 2 COMPRESSED OXYGEN (SHOP)	F	B	02/28/2022	05/23/2022	R	\$73.29
							21-22					\$73.29
SKY OXYG000	SKY OXYGEN	805294	0142200407	g6122b	GEN1	SKY OXYGEN INV# 805284 2 CYLINDERS , 10 IN PNEUMATIC WHEELS	F	B	02/28/2022	05/23/2022	R	\$279.47
							21-22					\$279.47
SKY OXYG000	SKY OXYGEN	207263	0142200408	g6122b	GEN1	SKY OXYGEN INV #207263 4 CYLINDERS OXYGEN	F	B	02/28/2022	05/23/2022	R	\$34.47

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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>
SKY OXYG000	SKY OXYGEN	207263				*****CONTINUED*****						
							21-22					\$34.47
GOODYEAR000	GOODYEAR TIRE & RUBBER COMPANY	080-1069155	0142200409	g6122b	GEN1	GOODYEAR COMMERCIAL TIRE & SERVICE INV # 080-1069155 VAN AND TRUCK TIRES	F	B	03/09/2022	05/23/2022	R	\$2,609.40
							21-22					\$2,609.40
NAPA 000	NAPA AUTO PARTS	687165	0142200410	g6122b	GEN1	NAPA AUTO INV# 687165,687836 PARTS WASHER PARTS FOR SHOP	F	B	03/04/2022	05/23/2022	R	\$155.04
							21-22					\$155.04
NAPA 000	NAPA AUTO PARTS	687836	0142200410	g6122b	GEN1	NAPA AUTO INV# 687165,687836 PARTS WASHER PARTS FOR SHOP	F	B	03/11/2022	05/23/2022	R	\$89.99
							21-22					\$89.99
NAPA 000	NAPA AUTO PARTS	687863	0142200411	g6122b	GEN1	NAPA AUTO PARTS INV'S 687683,687912	F	B	03/11/2022	05/23/2022	R	\$115.32
							21-22					\$115.32
NAPA 000	NAPA AUTO PARTS	687912	0142200411	g6122b	GEN1	NAPA AUTO PARTS INV'S 687683,687912	F	B	03/11/2022	05/23/2022	R	\$756.79
							21-22					\$756.79
NAPA 000	NAPA AUTO PARTS	688119	0142200412	g6122b	GEN1	NAPA AUTO PARTS INV#'S 688119,688144,688185	F	B	03/15/2022	05/23/2022	R	\$131.54
							21-22					\$131.54
NAPA 000	NAPA AUTO PARTS	688144	0142200412	g6122b	GEN1	NAPA AUTO PARTS INV#'S 688119,688144,688185	F	B	03/15/2022	05/23/2022	R	\$97.66
							21-22					\$97.66
NAPA 000	NAPA AUTO PARTS	688185	0142200412	g6122b	GEN1	NAPA AUTO PARTS INV#'S 688119,688144,688185	F	B	03/15/2022	05/23/2022	R	\$160.86
							21-22					\$160.86

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA	000 NAPA AUTO PARTS	688206	0142200413	g6122b	GEN1	NAPA AUTO PARTS INV'S 688206,688246,688247 (SEE DETAILED DESCRIPTION)	F	B	03/15/2022	05/23/2022	R	\$69.61
									21-22			\$69.61
NAPA	000 NAPA AUTO PARTS	688246	0142200413	g6122b	GEN1	NAPA AUTO PARTS INV'S 688206,688246,688247 (SEE DETAILED DESCRIPTION)	F	B	03/15/2022	05/23/2022	R	\$477.15
									21-22			\$477.15
NAPA	000 NAPA AUTO PARTS	688247	0142200413	g6122b	GEN1	NAPA AUTO PARTS INV'S 688206,688246,688247 (SEE DETAILED DESCRIPTION)	F	B	03/15/2022	05/23/2022	R	\$37.80
									21-22			\$37.80
KEYSTONE003	KEYSTONE SPRING SERVICE INC	1603141	0142200414	g6122b	GEN1	KEYSTONE SPRING (OUTSTANDING BILL) INV#1603141 BRAKE SHOES (8) STOCK ITEMS	F	B	06/15/2021	05/23/2022	R	\$464.34
									21-22			\$464.34
KEYSTONE003	KEYSTONE SPRING SERVICE INC	1622615	0142200415	g6122b	GEN1	KEYSTONE SPRING INV# 1622615 BRAKE SHOES BUS 95	F	B	03/07/2022	05/23/2022	R	\$138.00
									21-22			\$138.00
NAPA	000 NAPA AUTO PARTS	688120	0142200416	g6122b	GEN1	NAPA AUTO PARTS INV# 688120,688661 SHOP SUPPLIES, OZZY JUICE	F	B	03/15/2022	05/23/2022	R	\$8.01
									21-22			\$8.01
NAPA	000 NAPA AUTO PARTS	688661	0142200416	g6122b	GEN1	NAPA AUTO PARTS INV# 688120,688661 SHOP SUPPLIES, OZZY JUICE	F	B	03/18/2022	05/23/2022	R	\$557.69
									21-22			\$557.69
NAPA	000 NAPA AUTO PARTS	688427	0142200417	g6122b	GEN1	NAPA AUTO PARTS INV'S 688427,688950 PARK ASSIST	F	B	03/17/2022	05/23/2022	R	\$43.02

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA	000 NAPA AUTO PARTS	688427				*****CONTINUED***** SENSOR VAN 116 BRAKE DRUM (2) BUS 96			21-22			\$43.02
NAPA	000 NAPA AUTO PARTS	688950	0142200417	g6122b	GEN1	NAPA AUTO PARTS INV'S 688427,688950 PARK ASSIST SENSOR VAN 116 BRAKE DRUM (2) BUS 96	F	B	03/22/2022	05/23/2022	R	\$309.78
									21-22			\$309.78
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001163299:02	0142200419	g6122b	GEN1	BLUE BIRD INV# PC001163299:02 45 DEG ELBOW BUS 97	F	B	03/01/2022	05/23/2022	R	\$7.90
									21-22			\$7.90
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001163676:01	0142200420	g6122b	GEN1	BLUE BIRD INV # PC001163676:01 INJECTOR DOSER,MOUNTING KIT,COOLANT FITTING BUS 88	F	B	03/07/2022	05/23/2022	R	\$530.23
									21-22			\$530.23
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001163676:02	0142200421	g6122b	GEN1	BLUE BIRD INV# COOLANT FITTING BUS 88	F	B	03/08/2022	05/23/2022	R	\$41.80
									21-22			\$41.80
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001163064:03	0142200422	g6122b	GEN1	BLUE BIRD INV # PC001163064:03 MODULE INLET CATALYST, GASKET,AFM DEVICE BUS 97	F	B	03/10/2022	05/23/2022	R	\$4,110.83
									21-22			\$4,110.83
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC00163839:01	0142200423	g6122b	GEN1	BLUE BIRD INV PC001163839:01 BRACKET ASSY REAR MT (4) BRACKET ASSY FRONT (4) BEARING, FLANGED (8) STOCK	F	B	03/15/2022	05/23/2022	R	\$670.62

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC00163839:01				*****CONTINUED***** ITEMS AIR BRAKE DRUM BUS 95						\$670.62
GOODYEAR000	GOODYEAR TIRE & RUBBER COMPANY	080-1069201	0142200424	g6122b	GEN1	GOOD YEAR COMMERCIAL TIRE INV# 080-1069201 6 BUS TIRES 255/70T22.5	F	B	03/07/2022	05/23/2022	R	\$2,520.00
									21-22			\$2,520.00
AUTO-JET000	AUTO-JET MUFFLER CORP.	480807	0142200425	g6122b	GEN1	AUTO JET MUFFLER INV# 480807 TAILPIPE EXT BUS 95 PLUS STOCK ITEMS	F	B	03/17/2022	05/23/2022	R	\$923.54
									21-22			\$923.54
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P5880	0142200426	g6122b	GEN1	MYERS EQUIPMENT CORP INV# 01P5880 & 01P6044. HOSES, SEATBELT HOSE ASSY PED LEVER, PED SPRING, FILTER BUS 36 BUS 72 BUS 84	F	B	03/17/2022	05/23/2022	R	\$530.62
									21-22			\$530.62
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P6044	0142200426	g6122b	GEN1	MYERS EQUIPMENT CORP INV# 01P5880 & 01P6044. HOSES, SEATBELT HOSE ASSY PED LEVER, PED SPRING, FILTER BUS 36 BUS 72 BUS 84	F	B	03/22/2022	05/23/2022	R	\$33.89
									21-22			\$33.89
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001163969:01	0142200427	g6122b	GEN1	BLUE BIRD BUS SALES INV# PC001163969:01 INJECTOR DOSER, PIPE CLAMP, GASKET SEAL BUS 89	F	B	03/22/2022	05/23/2022	R	\$1,145.61
									21-22			\$1,145.61
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001163935:01	0142200428	g6122b	GEN1	BLUE BIRD BUS SALES INV# PC001163935:01 RADIATOR	F	B	03/22/2022	05/23/2022	R	\$3,715.87

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BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001163935:01				*****CONTINUED***** ASSY,RADIATOR HOSES, BUS 47 TURBO SENSOR, BUS 89						\$3,715.87
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001163868:01	0142200429	g6122b	GEN1	BLUE BIRD BUS SALES INV# PC001163868:01 STRAIGHT CONNECTOR,SENSOR PRESSURE,CABLES,HORN ASSEMBLEY KIT BUS 43 & 96	F	B	03/22/2022	05/23/2022	R	\$452.40
							21-22					\$452.40
NAPA 000	NAPA AUTO PARTS	683882	0142200430	g6122b	GEN1	NAPA AUTO PARTS INV 683882 BRAKE DRUM DOLLY SHOP ITEM	F	B	02/01/2022	05/23/2022	R	\$524.03
							21-22					\$524.03
NAPA 000	NAPA AUTO PARTS	688524	0142200431	g6122b	GEN1	NAPA AUTO PARTS INV# 688524 FCAW51 55 GAL SHOP ITEM	F	B	03/17/2022	05/23/2022	R	\$460.96
							21-22					\$460.96
NAPA 000	NAPA AUTO PARTS	688953	0142200432	g6122b	GEN1	NAPA AUTO PARTS INV# 688953 GRIPPER KIT BUS 96	F	B	03/22/2022	05/23/2022	R	\$328.08
							21-22					\$328.08
NAPA 000	NAPA AUTO PARTS	689198	0142200433	g6122b	GEN1	NAPA AUTO PARTS INV #'S 689231 & 689198 LIGHT SOCKET,BUS 74 HANDLE BOXED CAPSULES	F	B	03/24/2022	05/23/2022	R	\$23.85
							21-22					\$23.85
NAPA 000	NAPA AUTO PARTS	689231	0142200433	g6122b	GEN1	NAPA AUTO PARTS INV #'S 689231 & 689198 LIGHT SOCKET,BUS 74 HANDLE BOXED CAPSULES	F	B	03/24/2022	05/23/2022	R	\$13.62
							21-22					\$13.62

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NAPA	000 NAPA AUTO PARTS	689471	0142200434	g6122b	GEN1	NAPA AUTO PARTS INV #'S 689471 & 689493 OIL FILTERS,AIR FILTERS FOR SHOP, SEALANT SHOP	F	B	03/25/2022	05/23/2022	R	\$299.95
									21-22			\$299.95
NAPA	000 NAPA AUTO PARTS	689493	0142200434	g6122b	GEN1	NAPA AUTO PARTS INV #'S 689471 & 689493 OIL FILTERS,AIR FILTERS FOR SHOP, SEALANT SHOP	F	B	03/25/2022	05/23/2022	R	\$59.60
									21-22			\$59.60
SKY OXYG000	SKY OXYGEN	208220	0142200435	g6122b	GEN1	SKY OXYGEN INV# 208220 (3) 15 CU FT ACET, (1) 282 CF OXYGEN,1 150 CF OXYGEN	F	B	03/31/2022	05/23/2022	R	\$39.09
									21-22			\$39.09
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P6147	0142200436	g6122b	GEN1	MYERS EQUIPMENT CORPORATION INV 01P6147 SENSOR PRESSURE DFN BUS 12,SENSOR PRESSURE BUS 6 PARTS ORDER 6147	F	B	03/30/2022	05/23/2022	R	\$1,079.63
									21-22			\$1,079.63
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P6176	0142200437	g6122b	GEN1	MYERS EQUIPMENT CORPORATION INV # 01P6176 A/C COMPRESSOR BUS 1 PARTS ORDER 6176	F	B	03/31/2022	05/23/2022	R	\$222.49
									21-22			\$222.49
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P6133	0142200438	g6122b	GEN1	MYERS EQUIPMENT CORPORATION INV# 01P6133 PARTS ORDER 6133 4 CROSSING ARMS FOR STOCK	F	B	03/31/2022	05/23/2022	R	\$376.86
									21-22			\$376.86
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P6015	0142200439	g6122b	GEN1	MYERS EQUIPMENT CORPORATION INV# 01P6015 PARTS ORDER	F	B	04/05/2022	05/23/2022	R	\$55.86

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P6015				*****CONTINUED***** 6015 TURN SIGNAL BUS 29						\$55.86
JACKSON 000	JACKSON WELDING SUPPLY CO INC	r22030065	0142200440	g6122b	GEN1	JACKSON WELDING INV# R 22030065 3 ACETYLENE 2 COMPRESSED GAS 2 OXYGEN COMPRESSED FOR SHOP	F	B	03/13/2022	05/23/2022	R	\$75.46
									21-22			\$75.46
LAWSON P000	LAWSON PRODUCTS, INC.	9309412483	0142200441	g6122b	GEN1	LAWSON PRODUCTS INV# 9309412483 AIR BRK CONNECTORS.,AIR BRK ELBOW FOR SHOP	F	B	03/25/2022	05/23/2022	R	\$173.59
									21-22			\$173.59
CENTURY 004	CENTURY III CHEVROLET, INC.	147074	0142200442	g6122b	GEN1	CENTURTY III CHEVROLET INV#'S 147074 & 147087 3 SHIELDS 2 SEALS BUS 19	F	B	04/04/2022	05/23/2022	R	\$47.75
									21-22			\$47.75
CENTURY 004	CENTURY III CHEVROLET, INC.	147087	0142200442	g6122b	GEN1	CENTURTY III CHEVROLET INV#'S 147074 & 147087 3 SHIELDS 2 SEALS BUS 19	F	B	04/05/2022	05/23/2022	R	\$107.50
									21-22			\$107.50
KEYSTONE003	KEYSTONE SPRING SERVICE INC	1624557	0142200443	g6122b	GEN1	KEYSTONE SPRING SERVICE INV#'S 1624557 1624559 1624672 BRAKE SHOES BRAKE DRUMS CORE SHOP ITEMS FOR STOCK BUSES 95 & 72	F	B	03/30/2022	05/23/2022	R	\$1,946.80
									21-22			\$1,946.80
KEYSTONE003	KEYSTONE SPRING SERVICE INC	1624559	0142200443	g6122b	GEN1	KEYSTONE SPRING SERVICE INV#'S 1624557 1624559 1624672 BRAKE SHOES BRAKE	F	B	03/30/2022	05/23/2022	R	\$656.00

<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>
KEYSTONE003	KEYSTONE SPRING SERVICE INC	1624559				*****CONTINUED***** DRUMS CORE SHOP ITEMS FOR STOCK BUSES 95 & 72						\$656.00
KEYSTONE003	KEYSTONE SPRING SERVICE INC	1624672	0142200443	g6122b	GEN1	KEYSTONE SPRING SERVICE INV#'S 1624557 1624559 1624672 BRAKE SHOES BRAKE DRUMS CORE SHOP ITEMS FOR STOCK BUSES 95 & 72	F	B	03/31/2022	05/23/2022	R	\$774.03
NAPA	000 NAPA AUTO PARTS	689743	0142200444	g6122b	GEN1	NAPA AUTO PARTS INV# 689743 6 LAMPS (LIGHTS) BUS 41	F	B	03/29/2022	05/23/2022	R	\$39.96
NAPA	000 NAPA AUTO PARTS	689996	0142200445	g6122b	GEN1	NAPA AUTO PARTS INV#'S 690075,689996 CABIN FILTERS BUSES 103 & 116 BRAKE ROTORS DISC PADS,BATTERY TEST CLIP	F	B	03/31/2022	05/23/2022	R	\$768.71
NAPA	000 NAPA AUTO PARTS	690075	0142200445	g6122b	GEN1	NAPA AUTO PARTS INV#'S 690075,689996 CABIN FILTERS BUSES 103 & 116 BRAKE ROTORS DISC PADS,BATTERY TEST CLIP	F	B	03/31/2022	05/23/2022	R	\$35.98
NAPA	000 NAPA AUTO PARTS	690117	0142200446	g6122b	GEN1	NAPA AUTO PARTS INV#'S 690117,690178,690191. BATTERIES BUS 16, PAG OIL BUS 1BRAKE ROTORS DISC BRAKE PAD HUB ASSEMBLY BUS 19	F	B	04/01/2022	05/23/2022	R	\$231.78

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA	000 NAPA AUTO PARTS	690178	0142200446	g6122b	GEN1	NAPA AUTO PARTS INV#'S 690117,690178,690191. BATTERIES BUS 16, PAG OIL BUS 1BRAKE ROTORS DISC BRAKE PAD HUB ASSEMBLY BUS 19	F	B	04/01/2022	05/23/2022	R	\$16.26
										21-22		\$16.26
NAPA	000 NAPA AUTO PARTS	690191	0142200446	g6122b	GEN1	NAPA AUTO PARTS INV#'S 690117,690178,690191. BATTERIES BUS 16, PAG OIL BUS 1BRAKE ROTORS DISC BRAKE PAD HUB ASSEMBLY BUS 19	F	B	04/01/2022	05/23/2022	R	\$859.09
										21-22		\$859.09
NAPA	000 NAPA AUTO PARTS	690390	0142200447	g6122b	GEN1	NAPA AUTO PARTS INV# 690390 BRAKE CALIPERS BRAKE PADS BRAKE ROTORS BUS 84	F	B	04/04/2022	05/23/2022	R	\$618.21
										21-22		\$618.21
NAPA	000 NAPA AUTO PARTS	690515	0142200448	g6122b	GEN1	NAPA AUTO PARTS INV#'S 690515,690532 COUPLERS,ADAPTER,AIR HOSE,FUEL FILTER FOR GAS PUMP,AIR FILTER OIL FILTER BUS 84 &9	F	B	04/05/2022	05/23/2022	R	\$124.57
										21-22		\$124.57
NAPA	000 NAPA AUTO PARTS	690532	0142200448	g6122b	GEN1	NAPA AUTO PARTS INV#'S 690515,690532 COUPLERS,ADAPTER,AIR HOSE,FUEL FILTER FOR GAS PUMP,AIR FILTER OIL FILTER BUS 84 &9	F	B	04/05/2022	05/23/2022	R	\$253.55
										21-22		\$253.55

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA	000 NAPA AUTO PARTS	690710	0142200449	g6122b	GEN1	NAPA AUTO PARTS INV#'S 690710,690728 HOSE CLAMPS, IMPACT AIR SOCKET FOR SHOP	F	B	04/06/2022	05/23/2022	R	\$39.20
									21-22			\$39.20
NAPA	000 NAPA AUTO PARTS	690728	0142200449	g6122b	GEN1	NAPA AUTO PARTS INV#'S 690710,690728 HOSE CLAMPS, IMPACT AIR SOCKET FOR SHOP	F	B	04/06/2022	05/23/2022	R	\$23.62
									21-22			\$23.62
NAPA	000 NAPA AUTO PARTS	690722	0142200450	G6122b	GEN1	NAPA AUTO PARTS INV# 690722 RELAYS (4)SHOP BUS SUPPLIES	F	B	04/06/2022	06/01/2022	R	\$80.20
									21-22			\$80.20
NAPA	000 NAPA AUTO PARTS	691023	0142200451	G6122b	GEN1	NAPA AUTO PART INV #691023 (SHOP SUPPLISE) DIELECTRIC GREASE, 55 GAL 5W 30 FOR VANS, AIR FILTER, LATEX GLOVES,BATTERY,BOXED CAPSULES, AIR TOOL LUBE,	F	B	04/08/2022	06/01/2022	R	\$1,615.60
									21-22			\$1,615.60
NAPA	000 NAPA AUTO PARTS	690918	0142200452	G6122b	GEN1	NAPA AUTO PARTS INV# 690918 RADIATOR FUNNEL, NAPA DEX COOL ANTIFREEZE	F	B	04/08/2022	06/01/2022	R	\$73.33
									21-22			\$73.33
NAPA	000 NAPA AUTO PARTS	691246	0142200453	G6122b	GEN1	NAPA AUTO PARTS INV # 691246 4 INCH QUICK COUPLER, FUEL PUMP,MUD FLAP SHOP ITEMS	F	B	04/12/2022	06/01/2022	R	\$98.93
									21-22			\$98.93
NAPA	000 NAPA AUTO PARTS	691548	0142200454	G6122b	GEN1	NAPA AUTO PARTS INV #'S 691550,691548,691578 CIRCUIT BREAKER, MINI C. B. I-10, MNI C. B. I-25,ADAPTER.	F	B	04/14/2022	05/23/2022	R	\$50.90

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA	000 NAPA AUTO PARTS	691548				*****CONTINUED***** (SHOP ITEMS)						\$50.90
NAPA	000 NAPA AUTO PARTS	691550	0142200454	G6122b	GEN1	NAPA AUTO PARTS INV #'S 691550,691548,691578 CIRCUIT BREAKER, MINI C. B. I-10, MNI C. B. I-25,ADAPTER. (SHOP ITEMS)	F	B	04/14/2022	06/01/2022	R	\$21.54
												\$21.54
NAPA	000 NAPA AUTO PARTS	691578	0142200454	G6122b	GEN1	NAPA AUTO PARTS INV #'S 691550,691548,691578 CIRCUIT BREAKER, MINI C. B. I-10, MNI C. B. I-25,ADAPTER. (SHOP ITEMS)	F	B	04/14/2022	05/23/2022	R	\$12.21
												\$12.21
NAPA	000 NAPA AUTO PARTS	691949	0142200455	G6122b	GEN1	NAPA AUTO PARTS INV#'S 691949, 692003, 691963 TIRE MACHINE HOSE, 2 ADAPTERS, 4 COUPLERS,2 PLUGS, BRAKE PARTS CLEANER,4 1/4 IN BRUSH SHANKS SHOP ITEMS	P	B	04/19/2022	06/01/2022	R	\$27.99
												\$27.99
NAPA	000 NAPA AUTO PARTS	691963	0142200455	G6122b	GEN1	NAPA AUTO PARTS INV#'S 691949, 692003, 691963 TIRE MACHINE HOSE, 2 ADAPTERS, 4 COUPLERS,2 PLUGS, BRAKE PARTS CLEANER,4 1/4 IN BRUSH SHANKS SHOP ITEMS	P	B	04/19/2022	06/01/2022	R	\$5.64
												\$5.64
NAPA	000 NAPA AUTO PARTS	692003	0142200455	G6122b	GEN1	NAPA AUTO PARTS INV#'S 691949, 692003, 691963 TIRE	P	B	04/19/2022	06/01/2022	R	\$131.20

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA	000 NAPA AUTO PARTS	692003				*****CONTINUED***** MACHINE HOSE, 2 ADAPTERS, 4 COUPLERS,2 PLUGS, BRAKE PARTS CLEANER,4 1/4 IN BRUSH SHANKS SHOP ITEMS						\$131.20
NAPA	000 NAPA AUTO PARTS	692060	0142200456	G6122b	GEN1	NAPA AUTO PARTS INV# 692060 BLOW GUN, CRANKSHAFT SENSOR VAN 116, INFLATOR, FOR SHOP	F	B	04/20/2022	06/01/2022	R	\$145.74
												\$145.74
NAPA	000 NAPA AUTO PARTS	692299	0142200457	G6122b	GEN1	NAPA AUTO PARTS INV#'S 692299,693202 CLIP CHUC, GAUGE, REPAIR KIT, BUTANE FUEL SHOP ITEMS	F	B	04/21/2022	06/01/2022	R	\$54.05
												\$54.05
NAPA	000 NAPA AUTO PARTS	692302	0142200457	G6122b	GEN1	NAPA AUTO PARTS INV#'S 692299,693202 CLIP CHUC, GAUGE, REPAIR KIT, BUTANE FUEL SHOP ITEMS	F	B	04/21/2022	05/23/2022	R	\$21.10
												\$21.10
NAPA	000 NAPA AUTO PARTS	6923345	0142200458	G6122b	GEN1	NAPA AUTO PARTS INV#'S 692335,692341,692463 WHEEL PAINT,BLOWER MOTOR ASSEMBLY/FAN VAN 116,BATTERIES, OIL FILTERS,20 IN EXACT FIT BLADE FOR SHOP	F	B	04/22/2022	05/23/2022	R	\$20.70
												\$20.70
NAPA	000 NAPA AUTO PARTS	692341	0142200458	G6122b	GEN1	NAPA AUTO PARTS INV#'S 692335,692341,692463 WHEEL PAINT,BLOWER MOTOR	F	B	04/22/2022	05/23/2022	R	\$72.37

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BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	pc001164377:01	0142200461	g6122b	GEN1	BLUE BIRD BUS SALES INV# PC0011634377:01 SENSOR PRESSURE DIFFERENTIAL BUS #25	F	B	04/11/2022	05/23/2022	R	\$184.89
									21-22			\$184.89
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	pc001164470:01	0142200462	g6122b	GEN1	BLUE BIRD BUS SALES INV# PC001164470:01 (3) SHEET METAL PANEL FOR BUS REPAIRS FOR STSTE INSPECTION CAMPAIGN	F	B	04/14/2022	05/23/2022	R	\$1,245.50
									21-22			\$1,245.50
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	pc001164497:01	0142200463	g6122b	GEN1	BLUE BIRD BUS SALES INV# PC001164497:01 CLAMP PIPE,GASKET SEAL BUS 91, HORN ASSEMBLY KIT,PLATE CONTACT BUS 89	F	B	04/19/2022	05/23/2022	R	\$347.04
									21-22			\$347.04
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	pc001164598:01	0142200464	g6122b	GEN1	BLUE BIRD BUS SALES INV# PC001164598:01 PUMP DOSER INJECTOR ,ELEMENT CRANKCASE BREATHHER,SENSOR PRESSURE BUS 64	F	B	04/20/2022	05/23/2022	R	\$1,387.81
									21-22			\$1,387.81
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	pc001164705:01	0142200465	g6122b	GEN1	BLUE BIRD BNUMS SALES INV # PC001164705:01 DIAPHRAGM VAC STOP ARM ,ADJUSTABLE LATCH LEVER,EXHAUST PIPE CLAMP,GASKET SEAL,FUEL FILTER SHOP ITEMS	F	B	04/26/2022	05/23/2022	R	\$975.33
									21-22			\$975.33

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BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	pc001162635:01	0142200466	g6122b	GEN1	BLUE BURD BUS SALES INV # PC001162635:01 AIR BRAKE DRUM BUS 96	F	B	04/26/2022	05/23/2022	R	\$477.26
									21-22			\$477.26
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P6180	0142200467	g6122b	GEN1	MYERS EQUIPMENT INV# 01P6180 DOOR SHELL EMERGENCY DOOR BUS DECALS BUS 35	F	B	03/31/2022	05/23/2022	R	\$880.07
									21-22			\$880.07
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P6226	0142200468	g6122b	GEN1	MYERS EQUIPMENT INV# 01P6226 ASSY-HOSE 48" HYD HOSE TURN SIGNALBUS 75	F	B	04/07/2022	05/23/2022	R	\$93.18
									21-22			\$93.18
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P6306	0142200469	g6122b	GEN1	MYERS EQUIPMENT INV# 01P6306 4 THRESHOLDS FOR BUS REPAIRS FOR STATE INSPECTION CAMPAIGNS	F	B	04/12/2022	05/23/2022	R	\$145.07
									21-22			\$145.07
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P6299	0142200470	g6122b	GEN1	MYERS EQUIPMENT INV# 01P6299 MIRRIR ASM HEATED BUS 9	F	B	04/14/2022	05/23/2022	R	\$442.62
									21-22			\$442.62
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P6260	0142200471	g6122b	GEN1	MYERS EQUIPMENT INV# 01P6260 ASSY HOSE BUS 72 POLY WASHER, O RING BUS 35	F	B	04/25/2022	05/23/2022	R	\$459.63
									21-22			\$459.63
KEYSTONE003	KEYSTONE SPRING SERVICE INC	1626153	0142200472	g6122b	GEN1	KEYSTONE SPRING INV# 1626153 BRAKE SHOES BRAKE DRUMS CORE DEPOSITS BUSES 72 & 37	F	B	04/20/2022	05/23/2022	R	\$1,235.88
									21-22			\$1,235.88

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GORMLEY 000	GORMLEY AUTOMOTIVE	mg5537e	0142200473	g6122b	GEN1	EMISSION TEST	F	B	04/14/2022	05/23/2022	R	\$25.00
									21-22			\$25.00
ALLEGHEN001	ALLEGHENY FORD TRUCK SALES, INC	253453p	0142200474	g6122b	GEN1	ALLEGHENY FORD INV# 253453P SENSOR, RETAINER VAN 116	F	B	04/25/2022	05/23/2022	R	\$70.93
									21-22			\$70.93
SHULTS F000	SHULTS FORD SOUTH	31850	0142200475	g6122b	GEN1	SCHULTS FORD SOUTH INV#31850SFW, 34860SFW, 34817SFW, GASKET VAN 118 SENSOR AAST,HUB ASY VAN 105, KEY FOR POLICE VEHICLE	F	B	01/18/2022	05/23/2022	R	\$4.54
									21-22			\$4.54
SHULTS F000	SHULTS FORD SOUTH	34817	0142200475	g6122b	GEN1	SCHULTS FORD SOUTH INV#31850SFW, 34860SFW, 34817SFW, GASKET VAN 118 SENSOR AAST,HUB ASY VAN 105, KEY FOR POLICE VEHICLE	F	B	04/21/2022	05/23/2022	R	\$130.57
									21-22			\$130.57
SHULTS F000	SHULTS FORD SOUTH	34860	0142200475	g6122b	GEN1	SCHULTS FORD SOUTH INV#31850SFW, 34860SFW, 34817SFW, GASKET VAN 118 SENSOR AAST,HUB ASY VAN 105, KEY FOR POLICE VEHICLE	F	B	04/27/2022	05/23/2022	R	\$240.95
									21-22			\$240.95
DUKANE R000	DUKANE RADIATOR & SHEET METAL SOLU 6360		0142200476	g6122b	GEN1	DUKANE RADIATOR INV#6360 11 GA CS Z-BAR SHOP ITEMS	F	B	04/25/2022	05/23/2022	R	\$210.00
									21-22			\$210.00
BUS PART000	BUS PARTS WAREHOUSE	IN146248	0142200477	g6122b	GEN1	BUS PARTS WAREHOUSE INV#'S 146249,146248 SEAT COVERS FOR BUSES FOR STATE INSPECTION CAMPAIGN	F	B	04/14/2022	05/23/2022	R	\$669.60

<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>
BUS PART000	BUS PARTS WAREHOUSE	IN146248				*****CONTINUED*****						
							21-22					\$669.60
BUS PART000	BUS PARTS WAREHOUSE	IN146249	0142200477	g6122b	GEN1	BUS PARTS WAREHOUSE INV#'S 146249,146248 SEAT COVERS FOR BUSES FOR STATE INSPECTION CAMPAIGN	F	B	04/14/2022	05/23/2022	R	\$669.60
							21-22					\$669.60
NAPA 000	NAPA AUTO PARTS	693086	0142200478	G6122b	GEN1	NAPA AUTO PARTS INV#'S 693086,693087 BLSTER PAK CAPSULES (6)= LIGHT BULBS	F	B	04/28/2022	05/23/2022	R	\$21.45
							21-22					\$21.45
NAPA 000	NAPA AUTO PARTS	693087	0142200478	G6122b	GEN1	NAPA AUTO PARTS INV#'S 693086,693087 BLSTER PAK CAPSULES (6)= LIGHT BULBS	F	B	04/28/2022	05/23/2022	R	\$21.45
							21-22					\$21.45
MOTIVE P000	MOTIVE PARTS OF HOMESTEAD	25577	0142200479	G6122b	GEN1	MOTIVE PARTS OF HOMESTEAD INV# 41A5 PAINT AND PRIMER FOR BUS 35 REAR DOOR	F	B	04/23/2022	05/23/2022	R	\$85.26
							21-22					\$85.26
CUMMINS 002	CUMMINS SALES & SERVICE	v1-6822	0142200480	g6122b	GEN1	CUMMINS SALES AND SERVICE INV V1-6822 RCN VALE BUS 8 AS NOTED IN CUSTOMER ORDER NO.	F	B	05/05/2022	05/23/2022	R	\$830.31
							21-22					\$830.31
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	pc001164808:02	0142200481	g6122b	GEN1	BLUE BIRD BUS SALES INV#'S PC001164866:01 & PC001167808:02 EMERGENCY WINDOW KIT HANDLE BUS 72, OUTR STOP ARM PLATE BUS 89	F	B	05/03/2022	05/23/2022	R	\$35.00
							21-22					\$35.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	pc001164705:02	0142200482	g6122b	GEN1	BLUE BIRD BUS SALES INV# PC001164705:02 TANK ASSY,SURGE BUS 64,ADJUSTABLE LATCH BUS95, EXHAUST PIPE CLAMP BUS 64,AIR BRAKE DUST SHIELD KIT BUS 37	F	B	05/03/2022	05/23/2022	R	\$1,017.72
									21-22			\$1,017.72
KEYSTONE003	KEYSTONE SPRING SERVICE INC	1626820	0142200483	g6122b	GEN1	KEYSTONE SPRING SERVICE INV# 1626820 4 BRAKE SHOES, 2 BRAKE DRUMS BALANCED 2 DRUM CAST MTB,REPAIR KIT.4 BRAKE HOSE BUS 96	F	B	04/28/2022	05/23/2022	R	\$1,483.00
									21-22			\$1,483.00
GOODYEAR000	GOODYEAR TIRE & RUBBER COMPANY	080-1069380	0142200484	g6122b	GEN1	GOODYEAR COMMERCIAL TIRE & SERVICE INV# 080-1069381 & INV# 080-10699380 (2) 255/70R2205, (3) 11R22.5 (10) 11R22.5 (3) 255/70R22.5 FOR BUSES 29,93,96,72	F	B	04/21/2022	05/23/2022	R	\$2,217.66
									21-22			\$2,217.66
GOODYEAR000	GOODYEAR TIRE & RUBBER COMPANY	080-1069381	0142200484	g6122b	GEN1	GOODYEAR COMMERCIAL TIRE & SERVICE INV# 080-1069381 & INV# 080-10699380 (2) 255/70R2205, (3) 11R22.5 (10) 11R22.5 (3) 255/70R22.5 FOR BUSES 29,93,96,72	F	B	04/21/2022	05/23/2022	R	\$2,010.00
									21-22			\$2,010.00
NAPA 000	NAPA AUTO PARTS	693054	0142200485	G6122b	GEN1	NAPA AUTO PARTS INV# 693054 AIR TOOL LUBE,OILER CARTRIDGE,IMPACT SOCKET, FOR SHOP	F	B	04/28/2022	05/23/2022	R	\$106.06
									21-22			\$106.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA	000 NAPA AUTO PARTS	693289	0142200486	g6122b	GEN1	NAPA AUTO PARTS INV# 693289 SHOP JACK TUBES AND TIRES	F	B	04/29/2022	05/23/2022	R	\$89.36
									21-22			\$89.36
NAPA	000 NAPA AUTO PARTS	693261	0142200487	g6122b	GEN1	NAPA AUTO PARTS INV# 693261 OILER FOR SHOP	F	B	04/29/2022	05/23/2022	R	\$20.62
									21-22			\$20.62
NAPA	000 NAPA AUTO PARTS	693437	0142200488	g6122b	GEN1	NAPA AUTO PART INV# 693437 NAPA GOLD FILTER STOCK ITEM	F	B	05/02/2022	05/23/2022	R	\$144.57
									21-22			\$144.57
NAPA	000 NAPA AUTO PARTS	693634	0142200489	g6122b	GEN1	NAPA AUTO PARTS INV# 693634 NAPA ULTRA PREMIUM FOR FACILITIES TRUCK # 200	F	B	05/03/2022	05/23/2022	R	\$60.42
									21-22			\$60.42
NAPA	000 NAPA AUTO PARTS	693688	0142200490	g6122b	GEN1	NAPA AUTO PARTS INV# 693688 EXTENSION PIPE, INTAKE PIPE, QUIET FLOW MUFFLER, EXHAUST, FLEET PADS FACILITIES TRUCK#200	F	B	05/04/2022	05/23/2022	R	\$510.02
									21-22			\$510.02
NAPA	000 NAPA AUTO PARTS	693955	0142200491	g6122b	GEN1	NAPA AUTO PARTS INV# 693955 CRANKCASE FILTER FOR BUS 64	F	B	05/05/2022	05/23/2022	R	\$150.09
									21-22			\$150.09
NAPA	000 NAPA AUTO PARTS	693864	0142200492	g6122b	GEN1	NAPA AUTO PART INV# 693918 & INV# 693864 2 HOLDRS, 3 IN DISC PAD, ASSMBLY BLADES, SHOP JACK TUBE	F	B	05/05/2022	05/23/2022	R	\$25.98
									21-22			\$25.98
NAPA	000 NAPA AUTO PARTS	693917	0142200492	g6122b	GEN1	NAPA AUTO PART INV# 693918 & INV# 693864 2 HOLDRS, 3 IN	F	B	05/05/2022	05/23/2022	R	\$50.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA	000 NAPA AUTO PARTS	693917				*****CONTINUED***** DISC PAD, ASSMBLY BLADES,SHOP JACK TUBE						\$50.03
AMAZON C000	AMAZON CAPITAL SERVICES	1QM7-PFQF-9TJD	0162100051	g6122W	GEN1	GRANTS - Title III - Discovery Camp classroom supplies	H		07/06/2021	05/23/2022	W	\$61.77
									21-22	202100763		\$61.77
AMAZON C000	AMAZON CAPITAL SERVICES	14PG-NVTM-F7CK	0212200001	g6122W	GEN1	UV CASES	H		08/10/2021	05/23/2022	W	\$179.97
									21-22	202100770		\$179.97
PHONAK L000	PHONAK LLC	5136088892	0212200040	G6122	GEN1	Hearing equipment for an eighth grade student at Baldwin Middle School	F	B	04/26/2022	05/16/2022	R	\$2,234.99
									21-22			\$2,234.99
SALVATOR001	SALVATORE'S	BALDWIN	0212200045	G6122A	GEN1	Special Education Prom - STARS	F	H	05/02/2022	05/02/2022	R	\$544.50
									21-22	1000397		\$544.50
						TOTAL NUMBER OF BATCH INVOICES:			226			\$110,638.37
						TOTAL NUMBER OF HISTORY INVOICES:			355			\$574,239.20
									4	ACH CHECK INVOICES		\$1,044.37
									548	COMPUTER CHECK INVOICES		\$594,850.54
									29	WIRE TRAN CHECK INVOICES		\$88,982.66
						TOTAL INVOICES:			581			\$684,877.57
			BANK TOTALS:	BANK	BANK ACCOUNT #				INVOICE AMOUNT			NET AMOUNT
				GEN1	** A 0101 001 000 00 000 000 000 000				\$684,877.57			\$684,877.57

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 *****