

| 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 | |
| ACE OF H000 | ACE OF HEARTS CPR, LLC | 1011 | 0000000000 | G2121A | GENFD | ADULT/PEDIATRIC CPR/AED | H | | 01/20/2021 | 01/17/2021 | R | \$935.00 |
| | | | | | | | 20-21 | | 1046925 | | | \$935.00 |
| ACULTY S000 | ZEP SALES & SERVICE | 9005856475 | 0000000000 | g2121 | GENFD | ICE MELT | B | | 01/06/2021 | 02/01/2021 | R | \$270.16 |
| | | | | | | | 20-21 | | | | | \$270.16 |
| ALLEGHEN000 | ALLEGHENY INTERMEDIATE UNIT | 26696 | 0000000000 | G2121 | GENFD | STEEL CENTER 2ND PAYMENT | B | | 01/02/2021 | 02/01/2020 | R | \$208,773.31 |
| | | | | | | | 20-21 | | | | | \$208,773.31 |
| ALLEGHEN000 | ALLEGHENY INTERMEDIATE UNIT | 26743 | 0000000000 | G2121 | GENFD | ESL SERVICE -AUGUST- NOVEMBER 2020 | B | | 12/10/2020 | 02/01/2020 | R | \$1,109.31 |
| | | | | | | | 20-21 | | | | | \$1,109.31 |
| ALLEGHEN000 | ALLEGHENY INTERMEDIATE UNIT | 26883 | 0000000000 | G2121A | GENFD | RWAN SERVICES FOR NOVEMBER 2020 | H | | 12/16/2020 | 01/07/2021 | R | \$720.00 |
| | | | | | | | 20-21 | | | 1046857 | | \$720.00 |
| ALLEGHEN000 | ALLEGHENY INTERMEDIATE UNIT | 26960 | 0000000000 | G2121 | GENFD | HISTORY BOWL 12/9/20 | B | | 12/22/2020 | 02/01/2020 | R | \$80.00 |
| | | | | | | | 20-21 | | | | | \$80.00 |
| ALLEGHEN000 | ALLEGHENY INTERMEDIATE UNIT | 26971 | 0000000000 | G2121 | GENFD | INTERPRETING SERVICES NOVEMBER 2020 | B | | 12/28/2020 | 02/01/2020 | R | \$15,637.38 |
| | | | | | | | 20-21 | | | | | \$15,637.38 |
| ALLEGHEN000 | ALLEGHENY INTERMEDIATE UNIT | 27020 | 0000000000 | G2121 | GENFD | OT.PT SERVICES OCTOBER 2020 | B | | 01/05/2021 | 02/01/2020 | R | \$1,616.72 |
| | | | | | | | 20-21 | | | | | \$1,616.72 |
| ALLEGHEN010 | ALLEGHENY COUNTY TREASURER | 006 | 0000000000 | G2121A | GENFD | DISPENSER REGISTRATION FEE FOR 2021 | H | | 01/04/2021 | 01/17/2021 | R | \$150.00 |
| | | | | | | | 20-21 | | | 1046926 | | \$150.00 |
| ALLEGHEN026 | ALLEGHENY CLINIC | 0121-52241357 | 0000000000 | G2121A | GENFD | Chill Project Installment 2 | H | | 01/15/2021 | 01/17/2020 | R | \$22,500.00 |
| | | | | | | | 20-21 | | | 1046927 | | \$22,500.00 |
| ALLEGHEN026 | ALLEGHENY CLINIC | 0620-52241357 | 0000000000 | G2121A | GENFD | Chill Project Installment 2 2020 | H | | 06/25/2020 | 01/17/2020 | R | \$22,500.00 |

| <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> |
| ALLEGHEN026 | ALLEGHENY CLINIC | 0620-52241357 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 20-21 | | | 1046927 | | \$22,500.00 |
| BERKHEIM000 | HA BERKEIMER, INC | 0002110000 | 0000000000 | G2121A | GENFD | EARNED INCOME TAX | H | 12/31/2020 | 01/17/2021 | R | | \$2.77 |
| | | | | | | | 20-21 | | | 1046928 | | \$2.77 |
| BERKHEIM000 | HA BERKEIMER, INC | 0102110000 | 0000000000 | G2121A | GENFD | LOCAL SERVICE TAX | H | 12/31/2020 | 01/17/2021 | R | | \$4.25 |
| | | | | | | | 20-21 | | | 1046928 | | \$4.25 |
| BOROUGH 004 | BOROUGH OF WHITEHALL | 3883 | 0000000000 | G2121A | PAYNE | LST TAX-WHITEHALL QTR 4 ACCT: 3883 | H | 01/20/2021 | 01/21/2021 | R | | \$2,528.88 |
| | | | | | | | 20-21 | | | 607017 | | \$2,528.88 |
| BUTLER A000 | BUTLER AREA SCHOOL DISTRICT | 112020-3 | 0000000000 | G2121 | GENFD | REGULAR ED | B | 11/30/2020 | 02/01/2020 | R | | \$1,428.17 |
| | | | | | | | 20-21 | | | | | \$1,428.17 |
| BUTLER A000 | BUTLER AREA SCHOOL DISTRICT | 122020-2 | 0000000000 | G2121 | GENFD | REGULAR ED | B | 12/31/2020 | 02/01/2020 | R | | \$5,318.25 |
| | | | | | | | 20-21 | | | | | \$5,318.25 |
| CARRIE O000 | CARRIE ON COMMUNICATION | 1092 | 0000000000 | G2121A | GENFD | COMMUNICATIONS CONSULTING OCTOBER 2020 | H | 11/06/2020 | 01/11/2020 | R | | \$4,875.00 |
| | | | | | | | 20-21 | | | 1046874 | | \$4,875.00 |
| CARRIE O000 | CARRIE ON COMMUNICATION | 1108 | 0000000000 | G2121A | GENFD | COMMUNICATIONS CONSULTING NOVEMBER 2020 | H | 12/07/2020 | 01/11/2020 | R | | \$4,875.00 |
| | | | | | | | 20-21 | | | 1046874 | | \$4,875.00 |
| CARRIE O000 | CARRIE ON COMMUNICATION | 1118 | 0000000000 | G2121A | GENFD | COMMUNICATION CONSULTING DECEMBER 2020 | H | 01/08/2021 | 01/11/2020 | R | | \$4,875.00 |
| | | | | | | | 20-21 | | | 1046874 | | \$4,875.00 |
| CINTAS C000 | CINTAS CORP | 4068915537 | 0000000000 | G2121A | GENFD | UNIFORM SERVICE BHS | H | 12/02/2020 | 12/21/2020 | R | | \$124.50 |
| | | | | | | | 20-21 | | | 1046929 | | \$124.50 |
| CINTAS C000 | CINTAS CORP | 4068915582 | 0000000000 | G2121A | GENFD | UNIFORM SERVICE HEC | H | 12/02/2020 | 12/21/2020 | R | | \$63.50 |
| | | | | | | | 20-21 | | | 1046929 | | \$63.50 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|-------------|-----------------------------|-----------------|--------|-------------------------------|--------------------------------------|-----------|----------------|------------|------------------|-----------------------|------------|
| <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 | 4068915603 | 0000000000 | G2121A | GENFD | UNIFORM SERVICE WES | H | | 12/02/2020 | 12/21/2020 | R | \$68.19 |
| | | | | | | | 20-21 | | | 1046929 | | \$68.19 |
| CINTAS C000 | CINTAS CORP | 4068915609 | 0000000000 | G2121A | GENFD | UNIFORM SERVICE HEC | H | | 12/02/2020 | 12/21/2020 | R | \$71.99 |
| | | | | | | | 20-21 | | | 1046929 | | \$71.99 |
| CINTAS C000 | CINTAS CORP | 4068915613 | 0000000000 | G2121A | GENFD | UNIFORM SERVICE BUS GARAGE | H | | 12/02/2020 | 12/21/2020 | R | \$273.28 |
| | | | | | | | 20-21 | | | 1046929 | | \$273.28 |
| CINTAS C000 | CINTAS CORP | 4068915626 | 0000000000 | G2121A | GENFD | UNIFORM SERVICE MES | H | | 12/02/2020 | 12/21/2020 | R | \$62.18 |
| | | | | | | | 20-21 | | | 1046929 | | \$62.18 |
| CINTAS C000 | CINTAS CORP | 4068915653 | 0000000000 | G2121A | GENFD | UNIFORM SERVICE WALLACE | H | | 12/02/2020 | 12/21/2020 | R | \$201.46 |
| | | | | | | | 20-21 | | | 1046929 | | \$201.46 |
| CINTAS C000 | CINTAS CORP | 4069321919 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR WES | H | | 12/07/2020 | 01/17/2020 | R | \$357.62 |
| | | | | | | | 20-21 | | | 1046929 | | \$357.62 |
| CINTAS C000 | CINTAS CORP | 4069321931 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR BHS | H | | 12/07/2020 | 01/17/2020 | R | \$245.65 |
| | | | | | | | 20-21 | | | 1046929 | | \$245.65 |
| CINTAS C000 | CINTAS CORP | 4069321975 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR ADMIN | H | | 12/07/2020 | 01/17/2020 | R | \$28.23 |
| | | | | | | | 20-21 | | | 1046929 | | \$28.23 |
| CINTAS C000 | CINTAS CORP | 4069321987 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR HEC | H | | 12/07/2020 | 01/17/2020 | R | \$413.78 |
| | | | | | | | 20-21 | | | 1046929 | | \$413.78 |
| CINTAS C000 | CINTAS CORP | 4069322021 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR BHS | H | | 12/07/2020 | 01/17/2020 | R | \$873.70 |
| | | | | | | | 20-21 | | | 1046929 | | \$873.70 |
| CINTAS C000 | CINTAS CORP | 4069322022 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR MES | H | | 12/07/2020 | 01/17/2020 | R | \$307.27 |
| | | | | | | | 20-21 | | | 1046929 | | \$307.27 |
| CINTAS C000 | CINTAS CORP | 4069322046 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR BUS GARAGE | H | | 12/07/2020 | 01/17/2020 | R | \$175.47 |
| | | | | | | | 20-21 | | | 1046929 | | \$175.47 |

| <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 | 4069322113 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR WALLACE | H | 20-21 | 12/07/2020 | 01/17/2020 | R | \$231.67 |
| | | | | | | | | | | 1046929 | | \$231.67 |
| CINTAS C000 | CINTAS CORP | 406963460 | 0000000000 | G2121A | GENFD | UNIFORM SERVICE WALLACE | H | 20-21 | 12/09/2020 | 12/21/2020 | R | \$0.00 |
| | | | | | | | | | | 1046929 | | \$0.00 |
| CINTAS C000 | CINTAS CORP | 4069634698 | 0000000000 | G2121A | GENFD | UNIFORM SERVICE BUS GARAGE | H | 20-21 | 12/09/2020 | 12/21/2020 | R | \$273.28 |
| | | | | | | | | | | 1046929 | | \$273.28 |
| CINTAS C000 | CINTAS CORP | 4069634792 | 0000000000 | G2121A | GENFD | UNIFORM SERVICE HEC | H | 20-21 | 12/09/2020 | 12/21/2020 | R | \$63.50 |
| | | | | | | | | | | 1046929 | | \$63.50 |
| CINTAS C000 | CINTAS CORP | 4069634804 | 0000000000 | G2121A | GENFD | UNIFORM SERVICE BHS | H | 20-21 | 12/09/2020 | 12/21/2020 | R | \$124.50 |
| | | | | | | | | | | 1046929 | | \$124.50 |
| CINTAS C000 | CINTAS CORP | 4069634821 | 0000000000 | G2121A | GENFD | UNIFORM SERVICE MES | H | 20-21 | 12/09/2020 | 12/21/2020 | R | \$62.18 |
| | | | | | | | | | | 1046929 | | \$62.18 |
| CINTAS C000 | CINTAS CORP | 4069634826 | 0000000000 | G2121A | GENFD | UNIFORM SERVICE WES | H | 20-21 | 12/09/2020 | 12/21/2020 | R | \$68.19 |
| | | | | | | | | | | 1046929 | | \$68.19 |
| CINTAS C000 | CINTAS CORP | 406963873 | 0000000000 | G2121A | GENFD | UNIFORM SERVICE HEC | H | 20-21 | 12/09/2020 | 12/21/2020 | R | \$71.99 |
| | | | | | | | | | | 1046929 | | \$71.99 |
| CINTAS C000 | CINTAS CORP | 4069981431 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR MES | H | 20-21 | 12/14/2020 | 01/17/2020 | R | \$307.27 |
| | | | | | | | | | | 1046929 | | \$307.27 |
| CINTAS C000 | CINTAS CORP | 4069981439 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR ADMIN | H | 20-21 | 12/14/2020 | 01/17/2020 | R | \$28.23 |
| | | | | | | | | | | 1046929 | | \$28.23 |
| CINTAS C000 | CINTAS CORP | 4069981470 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR WES | H | 20-21 | 12/14/2020 | 01/17/2020 | R | \$357.62 |
| | | | | | | | | | | 1046929 | | \$357.62 |
| CINTAS C000 | CINTAS CORP | 4069981479 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR HMS | H | 20-21 | 12/14/2020 | 01/17/2020 | R | \$365.78 |
| | | | | | | | | | | 1046929 | | \$365.78 |

| <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 | 4069981486 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR | H | 12/14/2020 | 01/17/2020 | R | | \$825.70 |
| | | | | | | | 20-21 | | | 1046929 | | \$825.70 |
| CINTAS C000 | CINTAS CORP | 4069981509 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR BHS | H | 12/14/2020 | 01/17/2020 | R | | \$245.65 |
| | | | | | | | 20-21 | | | 1046929 | | \$245.65 |
| CINTAS C000 | CINTAS CORP | 4069981534 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR BUS GARAGE | H | 12/14/2020 | 01/17/2020 | R | | \$94.35 |
| | | | | | | | 20-21 | | | 1046929 | | \$94.35 |
| CINTAS C000 | CINTAS CORP | 4069981652 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR WALLACE | H | 12/14/2020 | 01/17/2020 | R | | \$200.32 |
| | | | | | | | 20-21 | | | 1046929 | | \$200.32 |
| CINTAS C000 | CINTAS CORP | 4070289125 | 0000000000 | G2121A | GENFD | UNIFORM SERVICE HEC | H | 12/16/2020 | 01/17/2020 | R | | \$63.50 |
| | | | | | | | 20-21 | | | 1046929 | | \$63.50 |
| CINTAS C000 | CINTAS CORP | 4070289128 | 0000000000 | G2121A | GENFD | UNIFORM SERVICE BHS | H | 02/16/2020 | 01/17/2020 | R | | \$124.45 |
| | | | | | | | 20-21 | | | 1046929 | | \$124.45 |
| CINTAS C000 | CINTAS CORP | 4070289204 | 0000000000 | G2121A | GENFD | UNIFORM SERVICE BUS GARAGE | H | 12/16/2020 | 12/21/2020 | R | | \$273.28 |
| | | | | | | | 20-21 | | | 1046929 | | \$273.28 |
| CINTAS C000 | CINTAS CORP | 4070289214 | 0000000000 | G2121A | GENFD | UNIFORM SERVICE WES | H | 12/16/2020 | 01/17/2020 | R | | \$68.19 |
| | | | | | | | 20-21 | | | 1046929 | | \$68.19 |
| CINTAS C000 | CINTAS CORP | 4070289235 | 0000000000 | G2121A | GENFD | UNIFORM SERVICE MES | H | 12/16/2020 | 12/21/2020 | R | | \$62.18 |
| | | | | | | | 20-21 | | | 1046929 | | \$62.18 |
| CINTAS C000 | CINTAS CORP | 4070289244 | 0000000000 | G2121A | GENFD | UNIFORM SERVICE WALLACE | H | 12/16/2020 | 12/21/2020 | R | | \$201.46 |
| | | | | | | | 20-21 | | | 1046929 | | \$201.46 |
| CINTAS C000 | CINTAS CORP | 4070289264 | 0000000000 | G2121A | GENFD | UNIFORM SERVICE HEC | H | 12/16/2020 | 12/21/2020 | R | | \$71.99 |
| | | | | | | | 20-21 | | | 1046929 | | \$71.99 |

| <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 | 4070546051 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR WES | H | 12/18/2020 | 01/17/2020 | R | | \$103.78 |
| | | | | | | | 20-21 | | | 1046929 | | \$103.78 |
| CINTAS C000 | CINTAS CORP | 4070546076 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR ADMIN | H | 12/18/2020 | 01/17/2020 | R | | \$7.70 |
| | | | | | | | 20-21 | | | 1046929 | | \$7.70 |
| CINTAS C000 | CINTAS CORP | 4070546081 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR MES | H | 12/18/2020 | 01/17/2020 | R | | \$88.45 |
| | | | | | | | 20-21 | | | 1046929 | | \$88.45 |
| CINTAS C000 | CINTAS CORP | 4070546090 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR BHS | H | 12/18/2020 | 01/17/2020 | R | | \$300.00 |
| | | | | | | | 20-21 | | | 1046929 | | \$300.00 |
| CINTAS C000 | CINTAS CORP | 4070546108 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR BHS | H | 12/18/2020 | 01/17/2020 | R | | \$245.65 |
| | | | | | | | 20-21 | | | 1046929 | | \$245.65 |
| CINTAS C000 | CINTAS CORP | 4070546120 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR WALLACE | H | 12/18/2020 | 01/17/2020 | R | | \$40.19 |
| | | | | | | | 20-21 | | | 1046929 | | \$40.19 |
| CINTAS C000 | CINTAS CORP | 4070546163 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR HEC | H | 12/18/2020 | 01/17/2020 | R | | \$89.13 |
| | | | | | | | 20-21 | | | 1046929 | | \$89.13 |
| CINTAS C000 | CINTAS CORP | 4070546203 | 0000000000 | G2121A | GENFD | CUSTODIAL SUPPLIES FOR BUS GARAGE | H | 12/18/2020 | 01/17/2020 | R | | \$25.00 |
| | | | | | | | 20-21 | | | 1046929 | | \$25.00 |
| CODDIWIL000 | CODDINGTON, WILLIAM E. | 1/8/21 | 0000000000 | g2121ACH | GENFD | SECURITY SUPPLIES | H | 01/08/2021 | 01/14/2021 | A | | \$16.73 |
| | | | | | | | 20-21 | | | 202100160 | | \$16.73 |
| COLUMBIA000 | COLUMBIA GAS | 000028970000009 | 0000000000 | G2121A | GENFD | NATURAL GAS FOR HMS AND WALLACE | H | 12/11/2020 | 01/11/2020 | R | | \$2,637.20 |
| | | | | | | | 20-21 | | | 1046875 | | \$2,637.20 |
| CROSSROA000 | CROSSROADS SPEECH & HEARING, INC | 12952 | 0000000000 | G2121A | GENFD | SPEECH THERAPY SERVICES | H | 05/27/2020 | 01/07/2021 | R | | \$39,836.25 |
| | | | | | | | 20-21 | | | 1046860 | | \$39,836.25 |

| <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> |
| CROSSROA000 | CROSSROADS SPEECH & HEARING, INC | 13086 | 0000000000 | g2121 | GENFD | SPEECH THERAPY SERVICES | B | 11/24/2020 | 02/01/2021 | R | | \$35,731.25 |
| | | | | | | | 20-21 | | | | | \$35,731.25 |
| CROSSROA000 | CROSSROADS SPEECH & HEARING, INC | 13116 | 0000000000 | g2121 | GENFD | SPEECH THERAPY SERVICES | B | 12/21/2020 | 02/01/2021 | R | | \$30,112.25 |
| | | | | | | | 20-21 | | | | | \$30,112.25 |
| CROWN CA000 | CROWN CASTLE FIBER LLC | 718284 | 0000000000 | G2121A | GENFD | DARK FIBER POINT TO POINT | H | 12/01/2020 | 01/07/2021 | R | | \$2,684.22 |
| | | | | | | | 20-21 | | | 1046861 | | \$2,684.22 |
| DANIEL'S000 | DANIEL'S DISCOUNT | 2009-098693 | 0000000000 | G2121 | GENFD | MAINTENANCE SUPPLIES | B | 09/08/2020 | 02/01/2020 | R | | \$10.99 |
| | | | | | | | 20-21 | | | | | \$10.99 |
| DANIEL'S000 | DANIEL'S DISCOUNT | 2009-100099 | 0000000000 | G2121 | GENFD | MAINTENANCE SUPPLIES | B | 09/17/2020 | 02/01/2020 | R | | \$7.79 |
| | | | | | | | 20-21 | | | | | \$7.79 |
| DANIEL'S000 | DANIEL'S DISCOUNT | 2009-100325 | 0000000000 | G2121 | GENFD | MAINTENANCE SUPPLIES | B | 09/18/2020 | 02/01/2020 | R | | \$91.90 |
| | | | | | | | 20-21 | | | | | \$91.90 |
| DANIEL'S000 | DANIEL'S DISCOUNT | 2009-100936 | 0000000000 | G2121 | GENFD | MAINTENANCE SUPPLIES | B | 09/22/2020 | 02/01/2020 | R | | \$16.35 |
| | | | | | | | 20-21 | | | | | \$16.35 |
| DANIEL'S000 | DANIEL'S DISCOUNT | 2009-101101 | 0000000000 | G2121 | GENFD | MAINTENANCE SUPPLIES | B | 09/23/2020 | 02/01/2020 | R | | \$38.96 |
| | | | | | | | 20-21 | | | | | \$38.96 |
| DANIEL'S000 | DANIEL'S DISCOUNT | 2009-101229 | 0000000000 | G2121 | GENFD | MAINTENANCE SUPPLIES | B | 09/23/2020 | 02/01/2020 | R | | \$91.90 |
| | | | | | | | 20-21 | | | | | \$91.90 |
| DEFAZJOS000 | DEFAZIO, JOSEPH | 1/8/21 | 0000000000 | G2121A | GENFD | Piano Tuning | H | 01/08/2021 | 01/17/2020 | R | | \$175.00 |
| | | | | | | | 20-21 | | | 1046930 | | \$175.00 |
| DIRECT E000 | DIRECT ENERGY BUSINESS | HS02209793 | 0000000000 | G2121A | GENFD | NATURAL GAS WALLACE | H | 12/16/2020 | 01/11/2020 | R | | \$169.78 |
| | | | | | | | 20-21 | | | 1046876 | | \$169.78 |
| DIRECT E000 | DIRECT ENERGY BUSINESS | HS02209794 | 0000000000 | G2121A | GENFD | NATURAL GAS HEC | H | 12/16/2020 | 01/11/2020 | R | | \$1,953.11 |
| | | | | | | | 20-21 | | | 1046876 | | \$1,953.11 |

| 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 |
| DT INTER000 | DEAF-TALK, LLC | 107289 | 0000000000 | G2121 | GENFD | FOREIGN LANGUAGE INTERPRETATION | B | | 12/14/2020 | 02/01/2020 | R | \$927.13 |
| | | | | | | | | | 20-21 | | | \$927.13 |
| DT INTER000 | DEAF-TALK, LLC | 107511 | 0000000000 | g2121 | GENFD | FOREIGN LANGUAGE INTERPRETATION | B | | 01/15/2021 | 02/01/2021 | R | \$778.40 |
| | | | | | | | | | 20-21 | | | \$778.40 |
| DUQUESNE000 | DUQUESNE LIGHT CO | 0293-770-000 | 0000000000 | G2121A | GENFD | ELECTRIC FOR BHS | H | | 12/21/2020 | 01/11/2020 | R | \$27,547.77 |
| | | | | | | | | | 20-21 | 1046877 | | \$27,547.77 |
| DUQUESNE000 | DUQUESNE LIGHT CO | 2293-770-000 | 0000000000 | G2121A | GENFD | ELECTRICITY FOR BHS | H | | 12/17/2020 | 01/07/2021 | R | \$36.01 |
| | | | | | | | | | 20-21 | 1046862 | | \$36.01 |
| DUQUESNE000 | DUQUESNE LIGHT CO | 7415-560-000 | 0000000000 | G2121A | GENFD | ELECTRICITY AND SUPPLY FOR HEC | H | | 12/10/2020 | 01/11/2020 | R | \$9,529.37 |
| | | | | | | | | | 20-21 | 1046877 | | \$9,529.37 |
| DUQUESNE000 | DUQUESNE LIGHT CO | 8699-930-000 | 0000000000 | G2121A | GENFD | ELECTRICITY FOR WES | H | | 12/10/2020 | 01/11/2020 | R | \$9,367.59 |
| | | | | | | | | | 20-21 | 1046877 | | \$9,367.59 |
| EASTERN 002 | EASTERN ALLIANCE INSURANCE GROUP | 689839 | 0000000000 | G2121A | GENFD | WORKERS COMPENSATION | H | | 01/06/2021 | 01/17/2021 | R | \$51,103.00 |
| | | | | | | | | | 20-21 | 1046931 | | \$51,103.00 |
| ESERVICE000 | ESERVICES TECHNOLOGY | 1024-00174 | 0000000000 | G2121A | GENFD | ONLINE TAX PAYMENT SYSTEM - OCTOBER | H | | 11/19/2020 | 01/06/2021 | R | \$29.00 |
| | | | | | | | | | 20-21 | 1046863 | | \$29.00 |
| ESERVICE000 | ESERVICES TECHNOLOGY | 1026-00204 | 0000000000 | G2121A | GENFD | ONLINE TAX PAYMENT SYSTEM - NOVEMBER | H | | 12/21/2020 | 01/07/2021 | R | \$29.00 |
| | | | | | | | | | 20-21 | 1046863 | | \$29.00 |
| FIRST NA000 | FIRST NATIONAL INSURANCE | POB8888471 | 0000000000 | G2121A | GENFD | KELLY SGATTONI 20-21 TAX COLLECTOR BOND | H | | 12/24/2020 | 01/17/2020 | R | \$7,196.80 |
| | | | | | | | | | 20-21 | 1046932 | | \$7,196.80 |

| 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 |
| FOREST A000 | FOREST AREA SCHOOL DISTRICT | 2100000116 | 0000000000 | G2121 | GENFD | TUITION NOVEMBER 2020 | B | | 12/01/2020 | 02/01/2020 | R | \$1,008.00 |
| | | | | | | | 20-21 | | | | | \$1,008.00 |
| GEORGLOR000 | GEORGE, LORI | 12/31/20 | 0000000000 | G2121A | GENFD | STUDENT TRANSPORTATION DECEMBER 2020 | H | | 12/31/2020 | 01/07/2021 | R | \$51.75 |
| | | | | | | | 20-21 | | | 1046864 | | \$51.75 |
| GIGLIBRY000 | GIGLIOTTI, BRYAN | 10/31/20 | 0000000000 | G2121ACH | GENFD | OCTOBER TRAVEL 2020 | H | | 10/31/2020 | 01/07/2021 | A | \$31.62 |
| | | | | | | | 20-21 | | | 202100153 | | \$31.62 |
| GIGLIBRY000 | GIGLIOTTI, BRYAN | 11/30/20 | 0000000000 | G2121ACH | GENFD | NOVEBMER TRAVEL 2020 | H | | 11/30/2020 | 01/07/2021 | A | \$20.12 |
| | | | | | | | 20-21 | | | 202100153 | | \$20.12 |
| GIGLIBRY000 | GIGLIOTTI, BRYAN | 9/30/20 | 0000000000 | G2121ACH | GENFD | SEPTEMBER TRAVEL 2020 | H | | 09/30/2020 | 01/07/2021 | A | \$21.56 |
| | | | | | | | 20-21 | | | 202100153 | | \$21.56 |
| GROVE CI000 | GROVE CITY AREA SCHOOL DISTRICT | G21147 | 0000000000 | G2121 | GENFD | TUITION FOR OCTOBER 2020 | B | | 10/31/2020 | 02/01/2020 | R | \$4,554.00 |
| | | | | | | | 20-21 | | | | | \$4,554.00 |
| HAB-LST 003 | HAB-LST | 00756-0104782 | 0000000000 | g2121a | PAYNE | LST TAX BALDWIN BORO QRT 4 | H | | 01/20/2021 | 01/21/2021 | R | \$1,804.40 |
| | | | | | | | 20-21 | | | 607018 | | \$1,804.40 |
| HAWK KAT001 | HAWK, KATHERINE | 10/31/20 | 0000000000 | G2121ACH | GENFD | OCTOBER TRAVEL 2020 | H | | 10/31/2020 | 01/07/2021 | A | \$25.87 |
| | | | | | | | 20-21 | | | 202100154 | | \$25.87 |
| HAWK KAT001 | HAWK, KATHERINE | 11/30/20 | 0000000000 | G2121ACH | GENFD | NOVEMBER TRAVEL 2020 | H | | 11/30/2020 | 01/07/2021 | A | \$20.12 |
| | | | | | | | 20-21 | | | 202100154 | | \$20.12 |
| HAWK KAT001 | HAWK, KATHERINE | 9/30/20 | 0000000000 | G2121ACH | GENFD | SEPTEMBER TRAVEL 2020 | H | | 09/30/2020 | 01/07/2021 | A | \$24.44 |
| | | | | | | | 20-21 | | | 202100154 | | \$24.44 |
| HOCHEDON000 | HOCHENDONER, DONNA | Payroll | 0000000000 | G2121A | PAYNE | Payroll for 11/13/2020, 11/27/2020, 12/11/2020, and 12/24/2020 | H | | 01/07/2020 | 01/07/2021 | R | \$1,224.07 |
| | | | | | | | 20-21 | | | 607014 | | \$1,224.07 |

| <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> | |
| HOLLIS &000 | HOLLIS & GERMANN MUSIC INC | 5446 | 0000000000 | G2121 | GENFD | INSTRUMENT REPAIRS | B | 05/30/2020 | 02/01/2020 | R | \$115.00 | |
| | | | | | | | 20-21 | | | | \$115.00 | |
| HOLLIS &000 | HOLLIS & GERMANN MUSIC INC | 5498 | 0000000000 | G2121 | GENFD | INSTRUMENT REPAIRS | B | 08/25/2020 | 02/01/2020 | R | \$1,465.00 | |
| | | | | | | | 20-21 | | | | \$1,465.00 | |
| HOLLIS &000 | HOLLIS & GERMANN MUSIC INC | 5581 | 0000000000 | G2121 | GENFD | INSTRUMENT REPAIRS | B | 12/01/2020 | 02/01/2020 | R | \$1,355.00 | |
| | | | | | | | 20-21 | | | | \$1,355.00 | |
| HONEYWEL000 | HONEYWELL INTERNATIONAL INC | 5254072827 | 0000000000 | G2121A | GENFD | FIRE 1/1/21 - 6/30/21 | H | 12/01/2020 | 01/07/2021 | R | \$1,381.92 | |
| | | | | | | | 20-21 | | | 1046865 | \$1,381.92 | |
| HOSTING 000 | HOSTING SOLUTIONS & LIBRARY CONSUL | 80096 | 0000000000 | G2121 | GENFD | ACCESS PA/POWER LIBRARY | B | 04/02/2020 | 02/01/2020 | R | \$295.00 | |
| | | | | | | | 20-21 | | | | \$295.00 | |
| JACKSON 000 | JACKSON WELDING SUPPLY CO INC | R20110069 | 0000000000 | G2121 | GENFD | ACETYLENE, ARGON, OXYGEN | B | 11/30/2020 | 02/01/2020 | R | \$83.13 | |
| | | | | | | | 20-21 | | | | \$83.13 | |
| JACKSON 000 | JACKSON WELDING SUPPLY CO INC | R20120069 | 0000000000 | G2121 | GENFD | ACETYLENE, ARGON, OXYGEN | B | 12/31/2020 | 02/01/2020 | R | \$83.13 | |
| | | | | | | | 20-21 | | | | \$83.13 | |
| JAKE MYS000 | JAKE MYSLIWICZYK PHOTOGRAPHY LLC | 000044 | 0000000000 | G2121A | GENFD | BWSD Winter Music Video Service | H | 01/20/2021 | 01/17/2021 | R | \$2,800.00 | |
| | | | | | | | 20-21 | | | 1046941 | \$2,800.00 | |
| JORDAN T000 | JORDAN TAX SERVICE INC | 00123883 | 0000000000 | G2121A | PAYNE | 4th QTR EIT | H | 01/20/2021 | 01/21/2021 | R | \$102,556.91 | |
| | | | | | | | 20-21 | | | 607019 | \$102,556.91 | |
| JORDAN T000 | JORDAN TAX SERVICE INC | 11-C-#184 | 0000000000 | G2121 | GENFD | LOCAL SERVICE TAX | B | 11/20/2020 | 02/01/2020 | R | \$106.78 | |
| | | | | | | | 20-21 | | | | \$106.78 | |
| JORDAN T000 | JORDAN TAX SERVICE INC | 12-C-#175 | 0000000000 | G2121 | GENFD | LOCAL SERVICE TAX | B | 12/29/2020 | 02/01/2020 | R | \$4.40 | |
| | | | | | | | 20-21 | | | | \$4.40 | |
| KNIGHTDON000 | KNIGHT, DONALD JR | 12/21/20 | 0000000000 | G2121ACH | GENFD | SHOE ALLOWANCE | H | 12/21/2020 | 01/07/2021 | A | \$84.98 | |
| | | | | | | | 20-21 | | | 202100155 | \$84.98 | |

| 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 |
| KOSTRJOH000 | KOSTRUB, JOHN | 10/31/20 | 0000000000 | G2121ACH | GENFD | OCTOBER TRAVEL 2020 | H | 10/31/2020 | 01/07/2021 | A | | \$78.78 |
| | | | | | | | 20-21 | | | 202100156 | | \$78.78 |
| KOSTRJOH000 | KOSTRUB, JOHN | 7/31/20 | 0000000000 | G2121ACH | GENFD | JULY TRAVEL 2020 | H | 07/31/2020 | 01/07/2021 | A | | \$104.94 |
| | | | | | | | 20-21 | | | 202100156 | | \$104.94 |
| KOSTRJOH000 | KOSTRUB, JOHN | 8/31/20 | 0000000000 | G2121ACH | GENFD | AUGUST TRAVEL 2020 | H | 08/31/2020 | 01/07/2021 | A | | \$59.23 |
| | | | | | | | 20-21 | | | 202100156 | | \$59.23 |
| KOSTRJOH000 | KOSTRUB, JOHN | 9/30/20 | 0000000000 | G2121ACH | GENFD | SEPTEMBER TRAVEL 2020 | H | 09/30/2020 | 01/07/2021 | A | | \$63.83 |
| | | | | | | | 20-21 | | | 202100156 | | \$63.83 |
| LASKOTAT000 | LASKOWSKA, TATYANA | 94-G-136 | 0000000000 | G2121A | GENFD | REAL ESTATE TAX REFUND 2020 | H | 11/17/2020 | 01/07/2021 | R | | \$223.91 |
| | | | | | | | 20-21 | | | 1046866 | | \$223.91 |
| LASKOTAT000 | LASKOWSKA, TATYANA | 94-G-136 | 0000000000 | G2121A | GENFD | REAL ESTATE TAX REFUND 2019 | H | 11/17/2020 | 01/07/2021 | R | | \$373.18 |
| | | | | | | | 20-21 | | | 1046866 | | \$373.18 |
| LAUTTAMU000 | LAUTTAMUS COMMUNICATIONS | 20-09742 | 0000000000 | G2121 | GENFD | CREDIT | B | 12/10/2020 | 02/01/2020 | R | | \$-459.00 |
| | | | | | | | 20-21 | | | | | \$-459.00 |
| MCGANN A000 | MCGANN AND CHESTER, LLC. | 126517 | 0000000000 | g2121b | GENFD | TOWING | H | 09/04/2020 | 01/14/2021 | R | | \$450.00 |
| | | | | | | | 20-21 | | | 1046918 | | \$450.00 |
| MRTSA 000 | MRTSA | 070120 | 0000000000 | G2121 | GENFD | STANDBY FOR COMMENCEMENT | B | 12/01/2020 | 02/01/2020 | R | | \$1,150.00 |
| | | | | | | | 20-21 | | | | | \$1,150.00 |
| MRTSA 000 | MRTSA | 2020FBBW | 0000000000 | G2121 | GENFD | MEDIC STAND BY JV FOOTBALL | B | 12/01/2020 | 02/01/2020 | R | | \$2,000.00 |
| | | | | | | | 20-21 | | | | | \$2,000.00 |
| MYERS EQ000 | MYERS EQUIPMENT CORPORATION | 181204 | 0000000000 | g2121b | GENFD | A/C COMPRESSOR, HOSE ASSEMBLY, MANIFOLD | H | 08/25/2020 | 01/14/2021 | R | | \$691.72 |
| | | | | | | | 20-21 | | | 1046919 | | \$691.72 |
| MYERS EQ000 | MYERS EQUIPMENT CORPORATION | 181290 | 0000000000 | g2121b | GENFD | HOSE ASSEMBLY | H | 08/28/2020 | 01/14/2021 | R | | \$276.01 |
| | | | | | | | 20-21 | | | 1046919 | | \$276.01 |

| <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> |
| MYERS EQ000 | MYERS EQUIPMENT CORPORATION | 182515 | 0000000000 | g2121b | GENFD | UPPER RADIATOR, TEMP SENDER, WATER OUTLET | H | 12/03/2020 | 01/14/2021 | R | | \$353.99 |
| | | | | | | | 20-21 | | | 1046919 | | \$353.99 |
| MYERS EQ000 | MYERS EQUIPMENT CORPORATION | 182756 | 0000000000 | g2121b | GENFD | FITTINGS, LED MARKERS | H | 12/14/2020 | 01/14/2021 | R | | \$482.60 |
| | | | | | | | 20-21 | | | 1046919 | | \$482.60 |
| MYERS EQ000 | MYERS EQUIPMENT CORPORATION | 182863 | 0000000000 | g2121b | GENFD | EGR DIFF SENSOR, CONNECTORS ADAPTERS, | H | 12/16/2020 | 01/14/2021 | R | | \$493.38 |
| | | | | | | | 20-21 | | | 1046919 | | \$493.38 |
| NAPA 000 | NAPA AUTO PARTS | 633654 | 0000000000 | g2121b | GENFD | CREDIT | H | 11/12/2020 | 01/14/2021 | R | | \$-15.67 |
| | | | | | | | 20-21 | | | 1046920 | | \$-15.67 |
| NAPA 000 | NAPA AUTO PARTS | 634140 | 0000000000 | g2121b | GENFD | CREDIT | H | 11/17/2020 | 01/14/2021 | R | | \$-47.97 |
| | | | | | | | 20-21 | | | 1046920 | | \$-47.97 |
| NAPA 000 | NAPA AUTO PARTS | 634141 | 0000000000 | g2121b | GENFD | CREDIT | H | 11/17/2020 | 01/14/2021 | R | | \$-185.00 |
| | | | | | | | 20-21 | | | 1046920 | | \$-185.00 |
| NAPA 000 | NAPA AUTO PARTS | 634142 | 0000000000 | g2121b | GENFD | CREDIT | H | 11/17/2020 | 01/14/2021 | R | | \$-72.00 |
| | | | | | | | 20-21 | | | 1046920 | | \$-72.00 |
| NAPA 000 | NAPA AUTO PARTS | 635312 | 0000000000 | g2121b | GENFD | CREDIT | H | 11/30/2020 | 01/14/2021 | R | | \$-144.00 |
| | | | | | | | 20-21 | | | 1046920 | | \$-144.00 |
| NAPA 000 | NAPA AUTO PARTS | 635709 | 0000000000 | g2121b | GENFD | CREDIT | H | 12/03/2020 | 01/14/2021 | R | | \$-23.84 |
| | | | | | | | 20-21 | | | 1046920 | | \$-23.84 |
| NAPA 000 | NAPA AUTO PARTS | 636476 | 0000000000 | g2121b | GENFD | WASHER FLUID | H | 12/11/2020 | 01/14/2021 | R | | \$5.64 |
| | | | | | | | 20-21 | | | 1046920 | | \$5.64 |
| NEPALI I000 | NEPALI INTERPRETATION & TRANSLATIO | B24 | 0000000000 | G2121 | GENFD | INTERPRETATION AND TRANSLATION | B | 01/05/2021 | 02/01/2020 | R | | \$2,640.00 |
| | | | | | | | 20-21 | | | | | \$2,640.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------|------------------------------------|-----------------------------|------------|--------|-------|--|----|---|----------------|------------------|---|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | | <u>ADJUSTMENT DESCRIPTION</u> | FY | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| NEPALI I000 | NEPALI INTERPRETATION & TRANSLATIO | B25 | 0000000000 | G2121 | GENFD | INTERPRETATION AND TRANSLATION | B | | 12/31/2020 | 02/01/2020 | R | \$1,395.41 |
| | | | | | | | | | 20-21 | | | \$1,395.41 |
| NGUYEJUL000 | NGUYEN, JULIE | 313-E-4 | 0000000000 | G2121A | GENFD | REAL ESTATE TAX REFUND 2020 | H | | 01/03/2021 | 01/07/2021 | R | \$586.43 |
| | | | | | | | | | 20-21 | 1046867 | | \$586.43 |
| OPEN SYS000 | OPEN SYSTEMS PITTSBURGH, LLC. | 3530 | 0000000000 | G2121 | GENFD | BHS INTERCOM SYSTEM REPAIR | B | | 12/02/2020 | 02/01/2020 | R | \$400.00 |
| | | | | | | | | | 20-21 | | | \$400.00 |
| PA AMERI000 | PA AMERICAN WATER CO | 1024-210036700663 | 0000000000 | G2121A | GENFD | BHS WATER | H | | 12/11/2020 | 01/11/2020 | R | \$2,182.96 |
| | | | | | | | | | 20-21 | 1046879 | | \$2,182.96 |
| PA AMERI000 | PA AMERICAN WATER CO | 1024-210036700861 | 0000000000 | G2121A | GENFD | WALLACE WATER | H | | 12/14/2020 | 01/11/2020 | R | \$633.90 |
| | | | | | | | | | 20-21 | 1046879 | | \$633.90 |
| PA AMERI000 | PA AMERICAN WATER CO | 1024-210036700953 | 0000000000 | G2121A | GENFD | WATER JULIE DRIVE | H | | 12/14/2020 | 01/11/2020 | R | \$183.94 |
| | | | | | | | | | 20-21 | 1046879 | | \$183.94 |
| PA AMERI000 | PA AMERICAN WATER CO | 1024-210036995775 | 0000000000 | G2121A | GENFD | PES WATER | H | | 01/04/2021 | 01/11/2020 | R | \$101.63 |
| | | | | | | | | | 20-21 | 1046879 | | \$101.63 |
| PA AMERI000 | PA AMERICAN WATER CO | 1024-210037031889 | 0000000000 | G2121A | GENFD | WATER FOR HEC | H | | 01/04/2021 | 01/11/2020 | R | \$101.63 |
| | | | | | | | | | 20-21 | 1046879 | | \$101.63 |
| PA DEBT 000 | PA DEBT OF LABOR & INDUSTRY-B | 1146646 | 0000000000 | G2121A | GENFD | VESSEL CERTIFICATES | H | | 11/25/2020 | 01/11/2020 | S | \$151.02 |
| | | | | | | | | | 20-21 | 1046880 | | \$151.02 |
| PA DEPT 002 | PA DEPT OF LABOR & INDUSTRY-E | 0631953 | 0000000000 | G2121A | GENFD | CERTIFICATE OF OPERATION ELEVATOR HEC | H | | 11/24/2020 | 01/11/2020 | S | \$74.61 |
| | | | | | | | | | 20-21 | 1046881 | | \$74.61 |
| PA DEPT 002 | PA DEPT OF LABOR & INDUSTRY-E | 0632779 | 0000000000 | G2121A | GENFD | CERTIFICATE OF OPERATION ELEVATOR PES | H | | 11/24/2020 | 01/11/2020 | R | \$74.61 |
| | | | | | | | | | 20-21 | 1046882 | | \$74.61 |

| <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> |
| PASA | 000 PASA | 3143 | 0000000000 | G2121A | GENFD | Aspiring to Leadership Workshop Registration for Rachel Sprouse | H | | 01/06/2021 | 01/07/2021 | R | \$39.00 |
| | | | | | | | | | | 1046868 | | \$39.00 |
| PENN TEL000 | CONSOLIDATED COMMUNICATIONS | 412-885-6630/0 | 0000000000 | G2121A | GENFD | PHONE SERVICE FOR DISTRICT | H | | 12/16/2020 | 01/17/2020 | R | \$2,851.49 |
| | | | | | | | | | | 1046934 | | \$2,851.49 |
| PETROLEU001 | PETROLEUM TRADERS CORPORATION | 1617541 | 0000000000 | g2121b | GENFD | 4032 GAL OF #2 DIESEL | H | | 01/06/2021 | 01/14/2021 | R | \$7,414.85 |
| | | | | | | | | | | 1046922 | | \$7,414.85 |
| PITNEY B002 | PITNEY BOWES | 3312722271 | 0000000000 | G2121A | GENFD | POSTAGE MACHINE LEASE | H | | 12/30/2020 | 01/11/2020 | R | \$1,226.40 |
| | | | | | | | | | | 1046884 | | \$1,226.40 |
| PITTLHOW000 | PITTLE, HOWARD MD | 658610 | 0000000000 | G2121 | GENFD | BUS EXAM | B | | 11/16/2020 | 02/01/2020 | R | \$30.00 |
| | | | | | | | | | | | | \$30.00 |
| PITTLHOW000 | PITTLE, HOWARD MD | 659410 | 0000000000 | G2121 | GENFD | BUS EXAM | B | | 11/23/2020 | 02/01/2020 | R | \$30.00 |
| | | | | | | | | | | | | \$30.00 |
| PITTLHOW000 | PITTLE, HOWARD MD | 659420 | 0000000000 | G2121 | GENFD | BUS EXAM | B | | 11/23/2020 | 02/01/2020 | R | \$30.00 |
| | | | | | | | | | | | | \$30.00 |
| PITTLHOW000 | PITTLE, HOWARD MD | 659500 | 0000000000 | G2121 | GENFD | BUS EXAM | B | | 11/24/2020 | 02/01/2020 | R | \$30.00 |
| | | | | | | | | | | | | \$30.00 |
| PITTSBUR003 | PITTSBURGH POST-GAZETTE | 49424 | 0000000000 | G2121A | GENFD | bid ads | H | | 09/30/2020 | 01/17/2021 | R | \$598.00 |
| | | | | | | | | | | 1046935 | | \$598.00 |
| PITTSBUR003 | PITTSBURGH POST-GAZETTE | 53758 | 0000000000 | G2121 | GENFD | SCHOOL BOARD MEETING NOTICE | B | | 12/31/2020 | 02/01/2020 | R | \$585.00 |
| | | | | | | | | | | | | \$585.00 |
| POPOWMAT000 | POPOWICZ, MATTHEW | 11/30/20 | 0000000000 | G2121ACH | GENFD | NOVEMBER TRAVEL 2020 | H | | 11/30/2020 | 01/07/2021 | A | \$6.33 |
| | | | | | | | | | | 202100157 | | \$6.33 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------|------------------------------------|-----------------------------|------------|----------|-------|--|-------|------------|----------------|------------------|---|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | | <u>ADJUSTMENT DESCRIPTION</u> | FY | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| PROFESSI002 | PROFESSIONAL SERVICE INDUSTRIES IN | 00741099 | 0000000000 | G2121A | GENFD | ASPHALT CORING | H | 12/31/2020 | 01/17/2021 | R | | \$6,584.00 |
| | | | | | | | 20-21 | | | 1046937 | | \$6,584.00 |
| PSERS 002 | PSERS | 3807 | 0000000000 | G2121 | GENFD | Purchase of service | B | 12/08/2020 | 02/01/2020 | R | | \$281.31 |
| | | | | | | | 20-21 | | | | | \$281.31 |
| PURCHASE000 | PURCHASES POWER | 8000-9000-0410-7607 | 0000000000 | G2121A | GENFD | POSTAGE FOR POSTAGE MACHINE | H | 12/20/2020 | 01/07/2021 | R | | \$595.31 |
| | | | | | | | 20-21 | | | 1046869 | | \$595.31 |
| RAPTOR T000 | RAPTOR TECHNOLOGIES, LLC | INV12124 | 0000000000 | G2121A | GENFD | RAPTOR ALERT LICENSE TRAINING EM DATA | H | 12/14/2020 | 01/17/2020 | R | | \$9,660.00 |
| | | | | | | | 20-21 | | | 1046938 | | \$9,660.00 |
| S W LEEH000 | S W LEEHAN, MD, PC | 11/30/2020 | 0000000000 | G2121 | GENFD | PHYSICALS | B | 11/30/2020 | 02/01/2020 | R | | \$60.00 |
| | | | | | | | 20-21 | | | | | \$60.00 |
| S W LEEH000 | S W LEEHAN, MD, PC | 12/29/20 | 0000000000 | G2121 | GENFD | PHYSICALS | B | 12/29/2020 | 02/01/2020 | R | | \$60.00 |
| | | | | | | | 20-21 | | | | | \$60.00 |
| SHORTBRA000 | SHORT, BRANDI | 10/31/20 | 0000000000 | G2121ACH | GENFD | OCTOBER TRAVEL 2020 | H | 10/31/2020 | 01/07/2021 | A | | \$21.56 |
| | | | | | | | 20-21 | | | 202100158 | | \$21.56 |
| SHORTBRA000 | SHORT, BRANDI | 11/30/20 | 0000000000 | G2121ACH | GENFD | NOVEMBER TRAVEL 2020 | H | 11/30/2020 | 01/07/2021 | A | | \$17.25 |
| | | | | | | | 20-21 | | | 202100158 | | \$17.25 |
| SHORTBRA000 | SHORT, BRANDI | 9/30/20 | 0000000000 | G2121ACH | GENFD | SEPTEMBER TRAVEL 2020 | H | 09/30/2020 | 01/07/2021 | A | | \$21.56 |
| | | | | | | | 20-21 | | | 202100158 | | \$21.56 |
| SPROURAC000 | SPROUSE, RACHEL | 01/13/2021 | 0000000000 | g2121ACH | GENFD | TUITION CREDIT REIMBURSEMENT | H | 01/13/2021 | 01/14/2021 | A | | \$3,408.00 |
| | | | | | | | 20-21 | | | 202100161 | | \$3,408.00 |
| SUNRAY E000 | SUNRAY ELECTRIC SUPPLY | 1338637-1 | 0000000000 | G2121A | GENFD | ELECTRICAL SUPPLIES | H | 07/20/2020 | 01/11/2020 | R | | \$439.10 |
| | | | | | | | 20-21 | | | 1046886 | | \$439.10 |
| SUNRAY E000 | SUNRAY ELECTRIC SUPPLY | 1340100-1 | 0000000000 | G2121A | GENFD | ELECTRICAL SUPPLIES | H | 08/11/2020 | 01/11/2020 | R | | \$585.00 |
| | | | | | | | 20-21 | | | 1046886 | | \$585.00 |

| <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> |
| SUNRAY E000 | SUNRAY ELECTRIC SUPPLY | 1341595-1 | 0000000000 | G2121A | GENFD | ELECTRICAL SUPPLIES | H | 09/02/2020 | 01/11/2020 | R | | \$52.59 |
| | | | | | | | 20-21 | | | 1046886 | | \$52.59 |
| SUNRAY E000 | SUNRAY ELECTRIC SUPPLY | 35 | 0000000000 | G2121A | GENFD | ELECTRICAL | H | 04/28/2020 | 01/11/2020 | R | | \$8.94 |
| | | | | | | | 20-21 | | | 1046886 | | \$8.94 |
| T F CAMP000 | T F CAMPBELL CO INC | 158953 | 0000000000 | G2121A | GENFD | hvac parts | H | 12/22/2020 | 01/07/2021 | R | | \$139.68 |
| | | | | | | | 20-21 | | | 1046870 | | \$139.68 |
| T F CAMP000 | T F CAMPBELL CO INC | 159052 | 0000000000 | G2121A | GENFD | B&G POWER PACK 3/4HP | H | 12/29/2020 | 01/07/2021 | R | | \$1,314.70 |
| | | | | | | | 20-21 | | | 1046870 | | \$1,314.70 |
| THE EDUC000 | THE EDUCATION CENTER AT THE WATSON | IVC0005357 | 0000000000 | G2121 | GENFD | PRIVATE PAY JAN - MARCH 2021 | B | 12/15/2020 | 02/01/2020 | R | | \$15,932.95 |
| | | | | | | | 20-21 | | | | | \$15,932.95 |
| THE EDUC000 | THE EDUCATION CENTER AT THE WATSON | IVC0005386 | 0000000000 | G2121 | GENFD | PRIVATE PAY JAN - MARCH 2021 | B | 12/15/2020 | 02/01/2020 | R | | \$15,932.95 |
| | | | | | | | 20-21 | | | | | \$15,932.95 |
| THE EDUC000 | THE EDUCATION CENTER AT THE WATSON | IVC0005395 | 0000000000 | G2121 | GENFD | PRIVATE PAY JAN - MARCH 2021 | B | 12/15/2020 | 02/01/2020 | R | | \$15,932.95 |
| | | | | | | | 20-21 | | | | | \$15,932.95 |
| THE EDUC000 | THE EDUCATION CENTER AT THE WATSON | IVC0005420 | 0000000000 | G2121 | GENFD | PRIVATE PAY JAN - MARCH 2021 | B | 12/15/2020 | 02/01/2020 | R | | \$15,932.95 |
| | | | | | | | 20-21 | | | | | \$15,932.95 |
| THE EDUC000 | THE EDUCATION CENTER AT THE WATSON | IVC0005422 | 0000000000 | G2121 | GENFD | PRIVATE PAY JAN - MARCH 2021 | B | 12/15/2020 | 02/01/2020 | R | | \$15,932.95 |
| | | | | | | | 20-21 | | | | | \$15,932.95 |
| THE EDUC000 | THE EDUCATION CENTER AT THE WATSON | IVC0005431 | 0000000000 | G2121 | GENFD | PRIVATE PAY JAN - MARCH 2021 | B | 12/15/2020 | 02/01/2020 | R | | \$15,932.95 |
| | | | | | | | 20-21 | | | | | \$15,932.95 |
| THE EDUC000 | THE EDUCATION CENTER AT THE WATSON | IVC0005444 | 0000000000 | G2121 | GENFD | PRIVATE PAY JAN - MARCH 2021 | B | 12/15/2020 | 02/01/2020 | R | | \$15,932.95 |
| | | | | | | | 20-21 | | | | | \$15,932.95 |
| TOSHIBA 000 | TOSHIBA BUSINESS SOLUTIONS | 2552593 | 0000000000 | g2121 | GENFD | STAPLE REFILL | B | 01/06/2021 | 02/01/2021 | R | | \$443.70 |
| | | | | | | | 20-21 | | | | | \$443.70 |

| <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> |
| TOSHIBA 000 | TOSHIBA BUSINESS SOLUTIONS | 5314638 | 0000000000 | G2121 | GENFD | COPIES | B | | 12/17/2020 | 02/01/2020 | R | \$865.13 |
| | | | | | | | 20-21 | | | | | \$865.13 |
| TOSHIBA 000 | TOSHIBA BUSINESS SOLUTIONS | 5320568 | 0000000000 | G2121A | GENFD | COPIES EXCESS | H | | 12/30/2020 | 01/17/2020 | R | \$404.28 |
| | | | | | | | 20-21 | | | 1046939 | | \$404.28 |
| TRAVELER000 | TRAVELERS | 3795D2182 | 0000000000 | G2121A | GENFD | JUDITH L. MAFFIE BONDING | H | | 12/14/2020 | 01/07/2021 | R | \$1,664.00 |
| | | | | | | | 20-21 | | | 1046871 | | \$1,664.00 |
| UGI ENER000 | UGI ENERGY SERVICES, LLC | G4802458 | 0000000000 | G2121A | GENFD | NATURAL GAS FOR MES, WES, WAL, BHS | H | | 12/04/2020 | 01/11/2020 | R | \$6,734.68 |
| | | | | | | | 20-21 | | | 1046887 | | \$6,734.68 |
| UNITED P000 | UNITED PARCEL SERVICE | 0000X6676W021 | 0000000000 | g2121 | GENFD | SHIPPING | B | | 01/09/2021 | 02/01/2021 | R | \$81.46 |
| | | | | | | | 20-21 | | | | | \$81.46 |
| UNITED P000 | UNITED PARCEL SERVICE | 0000X6676W500 | 0000000000 | G2121 | GENFD | SHIPPING | B | | 12/12/2020 | 02/01/2020 | R | \$103.72 |
| | | | | | | | 20-21 | | | | | \$103.72 |
| VERIZON 001 | VERIZON WIRELESS | 9868486558 | 0000000000 | G2121A | GENFD | VERIZON WIRELESS SERVICE | H | | 12/05/2020 | 01/07/2021 | R | \$292.30 |
| | | | | | | | 20-21 | | | 1046872 | | \$292.30 |
| VERIZON 001 | VERIZON WIRELESS | 9869802135 | 0000000000 | G2121A | GENFD | VERIZON WIRELESS | H | | 01/15/2021 | 01/17/2020 | R | \$661.63 |
| | | | | | | | 20-21 | | | 1046940 | | \$661.63 |
| WEBERYVO000 | WEBER, YVONNE | 11/30/20 | 0000000000 | G2121ACH | GENFD | NOVEMBER TRAVEL 2020 | H | | 11/30/2020 | 01/07/2021 | A | \$12.47 |
| | | | | | | | 20-21 | | | 202100159 | | \$12.47 |
| OFFICE D000 | OFFICE DEPOT INC | 137691499001 | 0012000015 | G2121 | GENFD | CREDIT | F | B | 11/13/2020 | 02/01/2020 | R | \$-9.99 |
| | | | | | | | 20-21 | | | | | \$-9.99 |
| NATIONAL004 | NATIONAL ART & SCHOOL SUPPLIES | 8045 | 0012100014 | G2121 | GENFD | General School Supplies for MES | F | B | 12/28/2020 | 02/01/2020 | R | \$490.00 |
| | | | | | | | 20-21 | | | | | \$490.00 |

| <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> |
| KURTZ BR000 | KURTZ BROS INC | 57484.00 | 0022100032 | G2121 | GENFD | assorted supplies | F | B | 12/15/2020 | 02/01/2020 | R | \$165.46 |
| | | | | | | | 20-21 | | | | | \$165.46 |
| OFFICE D000 | OFFICE DEPOT INC | 143278147001 | 0022100033 | G2121 | GENFD | assorted general supplies | P | B | 12/15/2020 | 02/01/2020 | R | \$51.00 |
| | | | | | | | 20-21 | | | | | \$51.00 |
| OFFICE D000 | OFFICE DEPOT INC | 144606914001 | 0022100033 | G2121 | GENFD | assorted general supplies | P | B | 12/15/2020 | 02/01/2020 | R | \$50.20 |
| | | | | | | | 20-21 | | | | | \$50.20 |
| OFFICE D000 | OFFICE DEPOT INC | 144606915001 | 0022100033 | G2121 | GENFD | assorted general supplies | P | B | 12/15/2020 | 02/01/2020 | R | \$327.12 |
| | | | | | | | 20-21 | | | | | \$327.12 |
| ARISTOTL000 | NASCO | 974592 | 0042100024 | G2121 | GENFD | ART - T. Rogeiro - BHS | P | B | 12/10/2020 | 02/01/2020 | R | \$14.64 |
| | | | | | | | 20-21 | | | | | \$14.64 |
| OFFICE D000 | OFFICE DEPOT INC | 141932257001 | 0052000004 | G2121 | GENFD | Math-Office Depot | F | B | 12/09/2020 | 02/01/2020 | R | \$67.72 |
| | | | | | | | 20-21 | | | | | \$67.72 |
| OFFICE D000 | OFFICE DEPOT INC | 145077758001 | 0052100036 | G2121 | GENFD | Office Depot/Language Arts | P | B | 01/05/2021 | 02/01/2020 | R | \$64.13 |
| | | | | | | | 20-21 | | | | | \$64.13 |
| PROPHET 000 | GOPHER SPORT | 9806289 | 0052100047 | G2121 | GENFD | Gopher/Phys Ed | P | B | 12/07/2020 | 02/01/2020 | R | \$437.96 |
| | | | | | | | 20-21 | | | | | \$437.96 |
| PAXTON/P000 | PAXTON/PATTERSON | 389565 | 0052100056 | G2121A | GENFD | Paxton Patterson/Wood Crafts | P | H | 10/29/2020 | 01/11/2021 | R | \$228.01 |
| | | | | | | | 20-21 | | | 1046883 | | \$228.01 |
| PAXTON/P000 | PAXTON/PATTERSON | 388333 | 0052100122 | G2121A | GENFD | Paxton Patterson/Ross | P | H | 09/23/2020 | 01/11/2021 | R | \$1,649.20 |
| | | | | | | | 20-21 | | | 1046883 | | \$1,649.20 |
| PAXTON/P000 | PAXTON/PATTERSON | 389540 | 0052100122 | G2121A | GENFD | Paxton Patterson/Ross | P | H | 10/30/2020 | 01/11/2021 | R | \$1,554.30 |
| | | | | | | | 20-21 | | | 1046883 | | \$1,554.30 |
| B&H PHOT000 | B&H PHOTO VIDEO, INC | 180296669 | 0052100123 | G2121A | GENFD | B&H Video Production/C. Ross | F | H | 11/23/2020 | 01/07/2021 | R | \$792.00 |
| | | | | | | | 20-21 | | | 1046858 | | \$792.00 |

| <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> |
| BREAKOUT000 | BREAKOUT, INC. | 30740 | 0052100211 | G2121A | GENFD | Subscription Renewal for Breakout Magazine | F | H | 01/16/2021 | 01/07/2021 | R | \$50.00 |
| | | | | | | | | | | 1046859 | | \$50.00 |
| ALL-PHAS000 | ALL-PHASE PITTSBURGH | 5943-646788 | 0062100064 | G2121 | GENFD | All-Phase Electric Supply/BHS | P | B | 09/18/2020 | 02/01/2020 | R | \$980.00 |
| | | | | | | | | | | | | \$980.00 |
| ROBINSON000 | ROBINSON PIPE CLEANING COMPANY | 49924 | 0062100168 | G2121A | GENFD | Robinson Pipe Cleaning | F | H | 10/19/2020 | 01/11/2020 | R | \$1,575.00 |
| | | | | | | | | | | 1046885 | | \$1,575.00 |
| ROBINSON000 | ROBINSON PIPE CLEANING COMPANY | 49925 | 0062100168 | g2121a | GENFD | Robinson Pipe Cleaning | F | H | 10/19/2020 | 09/27/2020 | R | \$3,425.00 |
| | | | | | | | | | | 1046885 | | \$3,425.00 |
| OFFICE D000 | OFFICE DEPOT INC | 143120226001 | 0062100182 | G2121 | GENFD | Office Depot/Supplies for Facilities Office | F | B | 12/15/2020 | 02/01/2020 | R | \$29.48 |
| | | | | | | | | | | | | \$29.48 |
| OFFICE D000 | OFFICE DEPOT INC | 143120226002 | 0062100182 | G2121 | GENFD | Office Depot/Supplies for Facilities Office | F | B | 12/21/2020 | 02/01/2020 | R | \$5.97 |
| | | | | | | | | | | | | \$5.97 |
| ALL-PHAS000 | ALL-PHASE PITTSBURGH | 5943-648805 | 0062100186 | G2121 | GENFD | BHS/HEC/MES Projectors-All Phase | F | B | 11/23/2020 | 02/01/2020 | R | \$55.00 |
| | | | | | | | | | | | | \$55.00 |
| ALL-PHAS000 | ALL-PHASE PITTSBURGH | 5943-648133 | 0062100187 | G2121 | GENFD | BHS Stadium electrical repairs/ All-Phase | F | B | 10/30/2020 | 02/01/2020 | R | \$144.49 |
| | | | | | | | | | | | | \$144.49 |
| ALL-PHAS000 | ALL-PHASE PITTSBURGH | 5943-647356 | 0062100188 | G2121 | GENFD | Parking Lot Lighting Repairs BHS & MES - All-Phase | F | B | 10/19/2020 | 02/01/2020 | R | \$565.46 |
| | | | | | | | | | | | | \$565.46 |
| ALL-PHAS000 | ALL-PHASE PITTSBURGH | 5943-647866 | 0062100189 | G2121 | GENFD | WES Replacement Fixtures, All-Phase | F | B | 11/23/2020 | 02/01/2020 | R | \$830.00 |

| <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> |
| ALL-PHAS000 | ALL-PHASE PITTSBURGH | 5943-647866 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 20-21 | | | | | \$830.00 |
| ALL-PHAS000 | ALL-PHASE PITTSBURGH | 5943-648594 | 0062100190 | G2121 | GENFD | BHS Projectors, Electrical Wiring, All-Phase | F | B | 11/18/2020 | 02/01/2020 | R | \$410.02 |
| | | | | | | | 20-21 | | | | | \$410.02 |
| ALL-PHAS000 | ALL-PHASE PITTSBURGH | 5943-648621 | 0062100191 | G2121 | GENFD | BHS Projectors, Electrical Wiring 11/17/20 - All-Phase | F | B | 11/18/2020 | 02/01/2020 | R | \$25.91 |
| | | | | | | | 20-21 | | | | | \$25.91 |
| ALL-PHAS000 | ALL-PHASE PITTSBURGH | 5943-649195 | 0062100192 | G2121 | GENFD | HEC Replacement Ends, All-Phase | F | B | 12/11/2020 | 02/01/2020 | R | \$95.30 |
| | | | | | | | 20-21 | | | | | \$95.30 |
| BATTERIE000 | BATTERIES PLUS PITTSBURGH | P34106015 | 0062100193 | G2121 | GENFD | AA Batteries/District, Batteries Plus | F | B | 12/04/2020 | 02/01/2020 | R | \$57.60 |
| | | | | | | | 20-21 | | | | | \$57.60 |
| BOULEVAR000 | BOULEVARD GLASS COMPANY, INC. | 74506 | 0062100195 | G2121 | GENFD | Glass Repair MES Door/Boulevard Glass | F | B | 12/11/2020 | 02/01/2020 | R | \$498.00 |
| | | | | | | | 20-21 | | | | | \$498.00 |
| BOULEVAR000 | BOULEVARD GLASS COMPANY, INC. | 74539 | 0062100196 | G2121 | GENFD | Glass Repair WES Room 228, Window, Boulevard Glass | F | B | 12/11/2020 | 02/01/2020 | R | \$694.00 |
| | | | | | | | 20-21 | | | | | \$694.00 |
| B&R POOL000 | B&R POOLS AND SWIM SHOP | L84184 | 0062100197 | G2121 | GENFD | BHS Pool Maintenance, B&R Pools | F | B | 12/03/2020 | 02/01/2020 | R | \$255.00 |
| | | | | | | | 20-21 | | | | | \$255.00 |
| B&R POOL000 | B&R POOLS AND SWIM SHOP | W115273 | 0062100198 | G2121 | GENFD | BHS Pool Maintenance and Repair, B&R Pools | F | B | 11/18/2020 | 02/01/2020 | R | \$143.00 |
| | | | | | | | 20-21 | | | | | \$143.00 |

| <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> |
| COMBUSTI000 | COMBUSTION SERVICE & EQUIPMENT CO | 66319 | 0062100199 | G2121 | GENFD | BHS Boiler Repairs, Combustion Service & Equipment | F | B | 11/23/2020 | 02/01/2020 | R | \$250.00 |
| | | | | | | | | | 20-21 | | | \$250.00 |
| EHRlich 000 | EHRlich CO, INC | 8880251 | 0062100200 | G2121 | GENFD | Bus Garage Pest Management, Ehrlich | F | B | 11/19/2020 | 02/01/2020 | R | \$72.00 |
| | | | | | | | | | 20-21 | | | \$72.00 |
| EHRlich 000 | EHRlich CO, INC | 8754200 | 0062100201 | G2121 | GENFD | Commercial Pest General Maintenance Service, Rodent Control District Wide | F | B | 12/01/2020 | 02/01/2020 | R | \$519.96 |
| | | | | | | | | | 20-21 | | | \$519.96 |
| ERZEN AS000 | ERZEN ASSOCIATES, INC | 063046A | 0062100203 | G2121 | GENFD | Readiquat Disinfectant/District/Erzen | F | B | 11/09/2020 | 02/01/2020 | R | \$230.72 |
| | | | | | | | | | 20-21 | | | \$230.72 |
| ERZEN AS000 | ERZEN ASSOCIATES, INC | 063160 | 0062100204 | G2121 | GENFD | Readiquat, H2Orange2, Vital Oxide/District/Erzen | F | B | 11/23/2020 | 02/01/2020 | R | \$10,383.80 |
| | | | | | | | | | 20-21 | | | \$10,383.80 |
| HONEYWEL000 | HONEYWELL INTERNATIONAL INC | 5253691419 | 0062100205 | g2121 | GENFD | Mechanical & Electrical from 12/01/20 through 12/31/20/Honeywell | F | B | 11/01/2020 | 02/01/2021 | R | \$24,165.00 |
| | | | | | | | | | 20-21 | | | \$24,165.00 |
| HONEYWEL000 | HONEYWELL INTERNATIONAL INC | 5254072828 | 0062100206 | G2121 | GENFD | MES Charges for Fire/Honeywell | F | B | 12/01/2020 | 02/01/2020 | R | \$1,062.84 |
| | | | | | | | | | 20-21 | | | \$1,062.84 |
| HONEYWEL000 | HONEYWELL INTERNATIONAL INC | 5254072829 | 0062100207 | G2121 | GENFD | WES Charges for Fire/Honeywell | F | B | 12/01/2020 | 02/01/2020 | R | \$1,600.15 |
| | | | | | | | | | 20-21 | | | \$1,600.15 |

| <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> |
| HONEYWEL000 | HONEYWELL INTERNATIONAL INC | 5253932603 | 0062100208 | G2121 | GENFD | BHS Fire Strobe Repair/Honeywell | F | B | 11/19/2020 | 02/01/2020 | R | \$1,633.59 |
| | | | | | | | | | | | | \$1,633.59 |
| JACKSON 000 | JACKSON WELDING SUPPLY CO INC | R20110068 | 0062100209 | G2121 | GENFD | Carbon Dioxide, BHS Pool/Jackson Welding | F | B | 11/30/2020 | 02/01/2020 | R | \$74.31 |
| | | | | | | | | | | | | \$74.31 |
| JACKSON 000 | JACKSON WELDING SUPPLY CO INC | J16047 | 0062100210 | G2121 | GENFD | BHS Pool/Jackson Welding | F | B | 11/20/2020 | 02/01/2020 | R | \$216.88 |
| | | | | | | | | | | | | \$216.88 |
| LAWSON P000 | LAWSON PRODUCTS, INC. | 9307868735 | 0062100211 | G2121 | GENFD | Maintenance Supplies/District Wide/Lawson Invoices 9307664917 & 9307868735 | F | B | 09/14/2020 | 02/01/2020 | R | \$1,092.30 |
| | | | | | | | | | | | | \$1,092.30 |
| OTIS 000 | OTIS ELEVATOR COMPANY | 100400168215 | 0062100214 | G2121 | GENFD | BHS Elevator Maintenance Service/Otis | F | B | 11/13/2020 | 02/01/2020 | R | \$662.94 |
| | | | | | | | | | | | | \$662.94 |
| OTIS 000 | OTIS ELEVATOR COMPANY | 100400201059 | 0062100214 | G2121 | GENFD | BHS Elevator Maintenance Service/Otis | F | B | 12/09/2020 | 02/01/2020 | R | \$662.94 |
| | | | | | | | | | | | | \$662.94 |
| OPTION S000 | OPTION SUPPLY CO INC | 262740 | 0062100215 | G2121 | GENFD | Bus Garage and Snow Blower Maintenance Supplies/Option Supply | F | B | 11/13/2020 | 02/01/2020 | R | \$67.94 |
| | | | | | | | | | | | | \$67.94 |
| PENNSYLV006 | PENNSYLVANIA ROOFING SYSTEM INC | 3857 | 0062100216 | G2121 | GENFD | Wallace Roof Repair/PA Roofing | F | B | 11/25/2020 | 02/01/2020 | R | \$867.00 |
| | | | | | | | | | | | | \$867.00 |
| PITT IND000 | PITT INDUSTRIAL DIAMOND PRODUCTS, | 375308 | 0062100217 | G2121 | GENFD | Sledge Hammer/District/Pitt Industrial | F | B | 08/19/2020 | 02/01/2020 | R | \$35.00 |

| <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> | |
| PITT IND000 | PITT INDUSTRIAL DIAMOND PRODUCTS, | 375308 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 20-21 | | | | | \$35.00 |
| PRECISIO000 | PRECISION ELECTRIC CONTRACTORS, IN | S5748-2 | 0062100218 | G2121 | GENFD | Electrical Work Temporary Bathrooms/Bus Garage/Precision Electrical | F | B | 11/16/2020 | 02/01/2020 | R | \$594.00 |
| | | | | | | | 20-21 | | | | | \$594.00 |
| ROBINSON000 | ROBINSON PIPE CLEANING COMPANY | 50097 | 0062100219 | G2121A | GENFD | PES Sewer Cleaning & Televising/Robinson Pipe | F | H | 12/02/2020 | 01/11/2020 | R | \$1,400.00 |
| | | | | | | | 20-21 | | | 1046885 | | \$1,400.00 |
| SUNRAY E000 | SUNRAY ELECTRIC SUPPLY | 1347343-1 | 0062100220 | G2121 | GENFD | HEC Lights & Electrical Repair/Sunray Invoice #s 1347415-1, 1347352-11347343-1 | F | B | 12/03/2020 | 02/01/2020 | R | \$176.16 |
| | | | | | | | 20-21 | | | | | \$176.16 |
| SUNRAY E000 | SUNRAY ELECTRIC SUPPLY | 1347352-1 | 0062100220 | G2121 | GENFD | HEC Lights & Electrical Repair/Sunray Invoice #s 1347415-1, 1347352-11347343-1 | F | B | 12/03/2020 | 02/01/2020 | R | \$150.69 |
| | | | | | | | 20-21 | | | | | \$150.69 |
| SUNRAY E000 | SUNRAY ELECTRIC SUPPLY | 1347415-1 | 0062100220 | G2121 | GENFD | HEC Lights & Electrical Repair/Sunray Invoice #s 1347415-1, 1347352-11347343-1 | F | B | 12/04/2020 | 02/01/2020 | R | \$351.00 |
| | | | | | | | 20-21 | | | | | \$351.00 |
| T F CAMP000 | T F CAMPBELL CO INC | 158143 | 0062100221 | G2121A | GENFD | HEC Boiler/TF Campbell | F | H | 11/18/2020 | 01/07/2021 | R | \$682.94 |
| | | | | | | | 20-21 | | | 1046870 | | \$682.94 |
| DANIEL'S000 | DANIEL'S DISCOUNT | 2011-109495 | 0062100222 | G2121 | GENFD | MES/District Truck/Cabinets Maintenance Supplies/Daniels | F | B | 11/17/2020 | 02/01/2020 | R | \$48.93 |
| | | | | | | | 20-21 | | | | | \$48.93 |

| <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> | |
| DANIEL'S000 | DANIEL'S DISCOUNT | 2011-110338 | 0062100222 | G2121 | GENFD | MES/District Truck/Cabinets Maintenance Supplies/Daniels | F | B | 11/23/2020 | 02/01/2020 | R | \$21.49 | |
| | | | | | | | | | | | | 20-21 | \$21.49 |
| DANIEL'S000 | DANIEL'S DISCOUNT | 2011-110340 | 0062100222 | G2121 | GENFD | MES/District Truck/Cabinets Maintenance Supplies/Daniels | F | B | 11/23/2020 | 02/01/2020 | R | \$35.76 | |
| | | | | | | | | | | | | 20-21 | \$35.76 |
| DANIEL'S000 | DANIEL'S DISCOUNT | 2011-110445 | 0062100222 | G2121 | GENFD | MES/District Truck/Cabinets Maintenance Supplies/Daniels | F | B | 11/23/2020 | 02/01/2020 | R | \$4.82 | |
| | | | | | | | | | | | | 20-21 | \$4.82 |
| POKORJAS000 | POKORNY, JASON | WT-1 | 0062100225 | G2121 | GENFD | BHS Lacrosse Filed Painting/Jason Pokorny | F | B | 12/09/2020 | 02/01/2020 | R | \$3,200.00 | |
| | | | | | | | | | | | | 20-21 | \$3,200.00 |
| ALL-PHAS000 | ALL-PHASE PITTSBURGH | 5943-649262 | 0062100226 | G2121 | GENFD | HEC Electrical Maintenance Supplies/All-Phase | F | B | 12/16/2020 | 02/01/2020 | R | \$222.36 | |
| | | | | | | | | | | | | 20-21 | \$222.36 |
| ALL-PHAS000 | ALL-PHASE PITTSBURGH | 5943-649282 | 0062100227 | G2121 | GENFD | BHS Electrical Maintenance Supplies/All-Phase | F | B | 12/16/2020 | 02/01/2020 | R | \$169.33 | |
| | | | | | | | | | | | | 20-21 | \$169.33 |
| EQUIPART000 | EQUIPARTS CORPORATION | 156806 | 0062100229 | G2121 | GENFD | Plumbing Repair Maintenance Parts/District/Equiparts | F | B | 12/15/2020 | 02/01/2020 | R | \$190.80 | |
| | | | | | | | | | | | | 20-21 | \$190.80 |
| EAST WES000 | EAST WEST MANUFACTURING & SUPPLY C | 6513 | 0062100231 | g2121 | GENFD | Boilers | F | B | 01/11/2021 | 02/01/2021 | R | \$85,050.00 | |
| | | | | | | | | | | | | 20-21 | \$85,050.00 |
| COLKER J000 | COLKER JANITORIAL SUPPLY | 1367439 | 0062100232 | G2121 | GENFD | Stormchaser Ice Melt/District Wide | P | B | 12/28/2020 | 02/01/2020 | R | \$3,776.00 | |
| | | | | | | | | | | | | 20-21 | \$3,776.00 |

| <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>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| DANIEL'S000 | DANIEL'S DISCOUNT | 2012-112894 | 0062100243 | g2121 | GENFD | BHS/WES/Wallace Supplies/Daniel's | F | B | 12/10/2020 | 02/01/2021 | R | \$44.12 |
| | | | | | | | | | 20-21 | | | \$44.12 |
| DANIEL'S000 | DANIEL'S DISCOUNT | 2012-114478 | 0062100243 | g2121 | GENFD | BHS/WES/Wallace Supplies/Daniel's | F | B | 12/21/2020 | 02/01/2021 | R | \$60.19 |
| | | | | | | | | | 20-21 | | | \$60.19 |
| DANIEL'S000 | DANIEL'S DISCOUNT | 2012-114505 | 0062100243 | g2121 | GENFD | BHS/WES/Wallace Supplies/Daniel's | F | B | 12/21/2020 | 02/01/2021 | R | \$50.41 |
| | | | | | | | | | 20-21 | | | \$50.41 |
| DANIEL'S000 | DANIEL'S DISCOUNT | 2012-114600 | 0062100243 | g2121 | GENFD | BHS/WES/Wallace Supplies/Daniel's | F | B | 12/22/2020 | 02/01/2021 | R | \$46.13 |
| | | | | | | | | | 20-21 | | | \$46.13 |
| EHRlich 000 | EHRlich CO, INC | 57027 | 0062100245 | g2121 | GENFD | Pest Control - Facilities, Bus Garage, BHS, HEC, MES, WES/Ehrlich | F | B | 01/01/2021 | 02/01/2021 | R | \$591.96 |
| | | | | | | | | | 20-21 | | | \$591.96 |
| ERZEN AS000 | ERZEN ASSOCIATES, INC | 062450C | 0062100246 | g2121 | GENFD | Spray Bottles/District/Erzen | F | B | 12/15/2020 | 02/01/2021 | R | \$398.00 |
| | | | | | | | | | 20-21 | | | \$398.00 |
| LAUTTAMU000 | LAUTTAMUS COMMUNICATIONS | 1/11/21 | 0062100248 | g2121 | GENFD | Mics and Earphone Kit/Security | F | B | 01/11/2021 | 02/01/2021 | R | \$1,902.00 |
| | | | | | | | | | 20-21 | | | \$1,902.00 |
| B & P LO000 | B & P LOCK SMITH | 00019746 | 0062100250 | g2121 | GENFD | Keys and Supplies District/B&P Locksmith | F | B | 01/11/2021 | 02/01/2021 | R | \$738.50 |
| | | | | | | | | | 20-21 | | | \$738.50 |
| ASCC INC000 | ASCC, INC | 117183 | 0062100251 | g2121 | GENFD | Door Entry System Repair/MES/ASCC | F | B | 12/28/2020 | 02/01/2021 | R | \$235.00 |
| | | | | | | | | | 20-21 | | | \$235.00 |

| <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> |
| IMAGE360000 | IMAGE360 | INV-25037 | 0062100252 | g2121 | GENFD | Signage for PES/Image 360 | F | B | 01/04/2021 | 02/01/2021 | R | \$1,374.86 |
| | | | | | | | | | 20-21 | | | \$1,374.86 |
| JACKSON 000 | JACKSON WELDING SUPPLY CO INC | R20120068 | 0062100253 | g2121 | GENFD | Carbon Dioxide Cylinder Rental/BHS Pool/Jackson Welding | F | B | 12/31/2020 | 02/01/2021 | R | \$74.31 |
| | | | | | | | | | 20-21 | | | \$74.31 |
| LAUTTAMU000 | LAUTTAMUS COMMUNICATIONS | 20-09753 | 0062100254 | g2121 | GENFD | Radio Repair/Security/Lauttamus | F | B | 12/11/2020 | 02/01/2021 | R | \$496.33 |
| | | | | | | | | | 20-21 | | | \$496.33 |
| NAPA 000 | NAPA AUTO PARTS | 637398 | 0062100255 | G2121 | GENFD | Maintenance Truck Supplies/NAPA | F | B | 12/22/2020 | 02/01/2020 | R | \$22.84 |
| | | | | | | | | | 20-21 | | | \$22.84 |
| NAPA 000 | NAPA AUTO PARTS | 637957 | 0062100256 | g2121 | GENFD | Generators Electrical Repair/WES/MES/NAPA | F | B | 12/30/2020 | 02/01/2021 | R | \$20.34 |
| | | | | | | | | | 20-21 | | | \$20.34 |
| PENNSYLV006 | PENNSYLVANIA ROOFING SYSTEM INC | 3813 | 0062100258 | g2121 | GENFD | Wallace Roof Repair/PA Roofing | F | B | 10/21/2020 | 02/01/2021 | R | \$787.00 |
| | | | | | | | | | 20-21 | | | \$787.00 |
| SHARE CO000 | SHARE CORPORATION | 155726 | 0062100259 | g2121 | GENFD | BHS Disinfectant Drain Enzymes/Share Corp | F | B | 12/22/2020 | 02/01/2021 | R | \$2,202.23 |
| | | | | | | | | | 20-21 | | | \$2,202.23 |
| STATE CH000 | STATE CHEMICAL SOLUTIONS | 901815781 | 0062100260 | g2121 | GENFD | Snow Removal Chemical Supplies/District/State Chemical | F | B | 01/06/2021 | 02/01/2021 | R | \$749.70 |
| | | | | | | | | | 20-21 | | | \$749.70 |
| STEEL CI000 | STEEL CITY MOWER & PLOW INC | 57249 | 0062100261 | g2121 | GENFD | WES Snow Blower Repair/Steel City Mower | F | B | 12/21/2020 | 02/01/2021 | R | \$69.95 |
| | | | | | | | | | 20-21 | | | \$69.95 |

| <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> |
| SUNRAY E000 | SUNRAY ELECTRIC SUPPLY | 1348266-1 | 0062100262 | g2121 | GENFD | BHS Ballasts/Lamps/Sunray | F | B | 12/17/2020 | 02/01/2021 | R | \$832.45 |
| | | | | | | | | | 20-21 | | | \$832.45 |
| OPTION S000 | OPTION SUPPLY CO INC | 263061 | 0062100266 | g2121 | GENFD | Snow Blower Repair Parts/Option Supply/Invoice #263061 (Amount Entered From Statement Info) | F | B | 12/14/2020 | 02/01/2021 | R | \$85.74 |
| | | | | | | | | | 20-21 | | | \$85.74 |
| SCHINDLE000 | SCHINDLER ELEVATOR CORP | 8105524809 | 0062100267 | g2121 | GENFD | HEC, PES, WES Elevator Service 1/1 - 3/31/21 - Schindler | F | B | 01/01/2021 | 02/01/2021 | R | \$2,488.08 |
| | | | | | | | | | 20-21 | | | \$2,488.08 |
| PARIS 000 | PARIS UNIFORM SERVICES | 2060401 | 0062100268 | g2121 | GENFD | Sanitizers/District/Paris Uniform | F | B | 01/12/2021 | 02/01/2021 | R | \$1,102.50 |
| | | | | | | | | | 20-21 | | | \$1,102.50 |
| JACKSON 000 | JACKSON WELDING SUPPLY CO INC | JI7000 | 0062100269 | g2121 | GENFD | BHS Pool/Carbon Dioxide/Jackson Welding | F | B | 12/22/2020 | 02/01/2021 | R | \$185.40 |
| | | | | | | | | | 20-21 | | | \$185.40 |
| TBE INC 000 | SONITROL SECURITY SYSTEMS | 361012 | 0062100270 | g2121 | GENFD | Fire System Monitoring/District/Sonitrol | F | B | 12/15/2020 | 02/01/2021 | R | \$2,370.00 |
| | | | | | | | | | 20-21 | | | \$2,370.00 |
| AIS 000 | AIS | 0247044 | 0062100271 | g2121 | GENFD | Ice Machine BHS Concession Stand/AIS | F | B | 01/13/2021 | 02/01/2021 | R | \$605.62 |
| | | | | | | | | | 20-21 | | | \$605.62 |
| AIS 000 | AIS | 0247045 | 0062100272 | g2121 | GENFD | Ice Machine Repair/Trainer's Room/BHS | F | B | 01/13/2021 | 02/01/2021 | R | \$367.29 |
| | | | | | | | | | 20-21 | | | \$367.29 |
| ALL-PHAS000 | ALL-PHASE PITTSBURGH | 5943-649828 | 0062100273 | g2121 | GENFD | Replacement Switches/ IT Power Protect EMG | F | B | 01/13/2021 | 02/01/2021 | R | \$300.86 |

| <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> |
| ALL-PHAS000 | ALL-PHASE PITTSBURGH | 5943-649828 | | | | *****CONTINUED***** Panel/BHS/All Phase | | | | | | \$300.86 |
| ALL-PHAS000 | ALL-PHASE PITTSBURGH | 5943-649865 | 0062100273 | g2121 | GENFD | Replacement Switches/ IT Power Protect EMG Panel/BHS/All Phase | F | B | 01/13/2021 | 02/01/2021 | R | \$5.12 |
| | | | | | | | | | 20-21 | | | \$5.12 |
| ALL-PHAS000 | ALL-PHASE PITTSBURGH | 5943-649899 | 0062100273 | g2121 | GENFD | Replacement Switches/ IT Power Protect EMG Panel/BHS/All Phase | F | B | 01/15/2021 | 02/01/2021 | R | \$385.50 |
| | | | | | | | | | 20-21 | | | \$385.50 |
| ALL-PHAS000 | ALL-PHASE PITTSBURGH | 5943-1000000 | 0062100274 | g2121 | GENFD | Replacement Lamps/HEC/All-Phase | F | B | 01/15/2021 | 02/01/2021 | R | \$692.04 |
| | | | | | | | | | 20-21 | | | \$692.04 |
| ALL-PHAS000 | ALL-PHASE PITTSBURGH | 5943-649836 | 0062100275 | g2121 | GENFD | HEC Kitchen Hoods Replacement Lamps/All-Phase | F | B | 01/18/2021 | 02/01/2021 | R | \$36.45 |
| | | | | | | | | | 20-21 | | | \$36.45 |
| BATTERIE000 | BATTERIES PLUS PITTSBURGH | P35680831 | 0062100276 | g2121 | GENFD | Wallace Gen Set battery/Batteries Plus | F | B | 01/15/2021 | 02/01/2021 | R | \$360.90 |
| | | | | | | | | | 20-21 | | | \$360.90 |
| CARGILL 000 | CARGILL, INCORPORATED | 2905938825 | 0062100277 | g2121 | GENFD | Road Salt/District/Cargill | F | B | 01/15/2021 | 02/01/2021 | R | \$1,825.10 |
| | | | | | | | | | 20-21 | | | \$1,825.10 |
| DANIEL'S000 | DANIEL'S DISCOUNT | 2101-116475 | 0062100278 | g2121 | GENFD | WES Exit 18 repair & Flushometer parts/Daniels | F | B | 01/07/2021 | 02/01/2021 | R | \$31.99 |
| | | | | | | | | | 20-21 | | | \$31.99 |
| DANIEL'S000 | DANIEL'S DISCOUNT | 2101-117013 | 0062100278 | g2121 | GENFD | WES Exit 18 repair & Flushometer parts/Daniels | F | B | 01/11/2021 | 02/01/2021 | R | \$66.60 |
| | | | | | | | | | 20-21 | | | \$66.60 |

| 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 |
| SAVVAS L000 | SAVVAS LEARNING COMPANY LLC | 7027396221 | 0092100038 | G2121 | GENFD | ELEM - District - Savvas License Renewal 1-year | F | B | 12/16/2020 | 02/01/2020 | R | \$2,096.85 |
| | | | | | | | | | | | | \$2,096.85 |
| OFFICE D000 | OFFICE DEPOT INC | 144666446001 | 0092100039 | G2121 | GENFD | Office Depot - Admin supplies - Huffman | F | B | 12/15/2020 | 02/01/2020 | R | \$66.19 |
| | | | | | | | | | | | | \$66.19 |
| LEARNING003 | LEARNING A-Z | 3158731 | 0092100040 | G2121 | GENFD | ELEM - MES - RAZ Kids - Anderson | F | B | 12/23/2020 | 02/01/2020 | R | \$115.45 |
| | | | | | | | | | | | | \$115.45 |
| BOOM LEA000 | BOOM LEARNING | 201215-27297 | 0092100041 | G2121 | GENFD | ELEM - MES - Boom Learning Cards | F | B | 12/15/2020 | 02/01/2020 | R | \$1,837.20 |
| | | | | | | | | | | | | \$1,837.20 |
| HEGGERTY000 | HEGGERTY | 76096 | 0092100042 | G2121 | GENFD | ELEM - MES - Heggerty | F | B | 12/22/2020 | 02/01/2020 | R | \$2,246.12 |
| | | | | | | | | | | | | \$2,246.12 |
| NEARPOD,000 | NEARPOD, INC. | INV37282 | 0092100043 | g2121 | GENFD | ELEM - HEC - Flocabulary | F | B | 01/20/2021 | 02/01/2021 | R | \$1,458.33 |
| | | | | | | | | | | | | \$1,458.33 |
| BOOM LEA000 | BOOM LEARNING | 210114-33478 | 0092100044 | g2121 | GENFD | ELEM - HEC - Boom Learning | F | B | 01/19/2021 | 02/01/2021 | R | \$2,909.10 |
| | | | | | | | | | | | | \$2,909.10 |
| ALLEGHEN008 | ALLEGHENY GENERAL HOSPITAL | 2021-102-1 | 0112100075 | G2121 | GENFD | AHN Trainers INSTALLMENT #1 | P | B | 12/14/2020 | 02/01/2020 | R | \$13,520.00 |
| | | | | | | | | | | | | \$13,520.00 |
| JAMF SOF000 | JAMF SOFTWARE | INV163752 | 0132100038 | G2121A | GENFD | Jamf Renewal | F | H | 09/29/2020 | 01/17/2020 | R | \$1,566.00 |
| | | | | | | | | | | 1046933 | | \$1,566.00 |
| GATEWAY 002 | GATEWAY FASTENERS, INC | SO357781 | 0142100141 | g2121b | GENFD | Gateway Fasteners Inc. (Term 16-14 GA 5/16 Rings HS 40102, 12-10 GA 1/2 Ring Heat Shrink & 12-10 Term 5/16 Heat Shrink) | F | H | 09/24/2020 | 01/14/2021 | R | \$172.72 |

| <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 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> |
| GATEWAY 002 | GATEWAY FASTENERS, INC | SO357781 | | | | *****CONTINUED***** | | | | | |
| | | | | | | | 20-21 | | 1046914 | | \$172.72 |
| GATEWAY 002 | GATEWAY FASTENERS, INC | SO357781. | 0142100142 | g2121b | GENFD | Gateway Fasteners Inc. (C;pse mo[[;e Brass, Close Nipple Brass, Coupling Brass, Flange Nut CL 8 Serrated, Non Serr HX Flange Bolts, Fin HX Nuts, T1 Zago T BF Zirk 50/BX, Cut off Wheels 50 BX, Term 16-14 GA Ins Female, Term 16-14 GA 5/16 Ring HS, Ring W/Heat Shrink, Ter 5/16 Ring Heat Shrink, Blind Rivet Steel & Grip Rivets) | F H | 09/22/2020 | 01/14/2021 | R | \$551.39 |
| | | | | | | | 20-21 | | 1046914 | | \$551.39 |
| NAPA 000 | NAPA AUTO PARTS | 634343 | 0142100199 | g2121b | GENFD | NAPA Auto Parts (Battery Test Clip) | F H | 11/19/2020 | 01/14/2021 | R | \$4.13 |
| | | | | | | | 20-21 | | 1046920 | | \$4.13 |
| NAPA 000 | NAPA AUTO PARTS | 634669 | 0142100200 | g2121b | GENFD | NAPA Auto Parts (Spark Plugs - Cooper Installed On Bus Number 30) | F H | 11/23/2020 | 01/14/2021 | R | \$20.72 |
| | | | | | | | 20-21 | | 1046920 | | \$20.72 |
| NAPA 000 | NAPA AUTO PARTS | 634910 | 0142100201 | g2121b | GENFD | NAPA Auto Parts (Hose Nozzles Installed In Wash Bay) | F H | 11/24/2020 | 01/14/2021 | R | \$80.15 |
| | | | | | | | 20-21 | | 1046920 | | \$80.15 |
| NAPA 000 | NAPA AUTO PARTS | 634836 | 0142100202 | g2121b | GENFD | NAPA Auto Parts (Disc Brake Pads, Brake Calipers, Adapters & Handle Assembly Installed On Bus Number 19) | F H | 11/24/2020 | 01/14/2021 | R | \$388.35 |

| <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> |
| NAPA | 000 NAPA AUTO PARTS | 634836 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 20-21 | | | 1046920 | | \$388.35 |
| GORMLEY | 000 GORMLEY AUTOMOTIVE | MG5544E | 0142100203 | g2121b | GENFD | EMISSION TEST | F | H | 11/23/2020 | 01/14/2021 | R | \$15.00 |
| | | | | | | | 20-21 | | | 1046915 | | \$15.00 |
| WOLFINGT000 | WOLFINGTON BODY CO. INC, | 234247R | 0142100204 | g2121b | GENFD | Wolfington Body Company, Inc. (SOP Egress Kit) | F | H | 11/20/2020 | 01/14/2021 | R | \$191.76 |
| | | | | | | | 20-21 | | | 1046924 | | \$191.76 |
| BLUE BIR000 | BLUE BIRD BUS SALES OF PGH, INC | PC001154183:01 | 0142100205 | g2121b | GENFD | Blue Bird Bus Sales of Pittsburgh, Inc. (Wiper Blades 24 Inch) | F | H | 11/24/2020 | 01/14/2021 | R | \$138.60 |
| | | | | | | | 20-21 | | | 1046912 | | \$138.60 |
| BLUE BIR000 | BLUE BIRD BUS SALES OF PGH, INC | PC001154236:01 | 0142100206 | g2121b | GENFD | Blue Bird Bus Sales of Pittsburgh, Inc. (Mirror Head Mini-Hawkeye, Light License LED, Switch Trans NSBU 2000 Series, Base Crossing Control Air & Blade Only W-Yellow Poly/c ROD CR) | F | H | 11/24/2020 | 01/14/2021 | R | \$480.72 |
| | | | | | | | 20-21 | | | 1046912 | | \$480.72 |
| ACULTY S000 | ZEP SALES & SERVICE | 9005744530 | 0142100207 | g2121b | GENFD | Zep Sales & Service (ZEP 45 Daul Force & Truck Brush WH 9 Inch) | F | H | 11/23/2020 | 01/14/2021 | R | \$205.76 |
| | | | | | | | 20-21 | | | 1046910 | | \$205.76 |
| NAPA | 000 NAPA AUTO PARTS | 635260 | 0142100208 | g2121b | GENFD | NAPA Auto Parts (Latex Disposable Gloves) | F | H | 11/30/2020 | 01/14/2021 | R | \$42.34 |
| | | | | | | | 20-21 | | | 1046920 | | \$42.34 |
| NAPA | 000 NAPA AUTO PARTS | 634537 | 0142100209 | g2121b | GENFD | NAPA Auto Parts (Commercial Batteries & Boxed Capsules) | F | H | 11/20/2020 | 01/14/2021 | R | \$580.11 |
| | | | | | | | 20-21 | | | 1046920 | | \$580.11 |

| 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 | 326906 | 0142100210 | g2121b | GENFD | NAPA Auto Parts (Radiator Block Seal) | F | H | 09/14/2020 | 01/14/2021 | R | \$19.99 |
| | | | | | | | 20-21 | | | 1046920 | | \$19.99 |
| NAPA | 000 NAPA AUTO PARTS | 632596 | 0142100211 | g2121b | GENFD | NAPA Auto Parts (Spring) | F | H | 11/02/2020 | 01/14/2021 | R | \$1.11 |
| | | | | | | | 20-21 | | | 1046920 | | \$1.11 |
| NAPA | 000 NAPA AUTO PARTS | 635391 | 0142100212 | g2121b | GENFD | NAPA Auto Parts (Ignition Coil & TL ST-Screw-Off Allig) | F | H | 12/01/2020 | 01/14/2021 | R | \$46.99 |
| | | | | | | | 20-21 | | | 1046920 | | \$46.99 |
| NAPA | 000 NAPA AUTO PARTS | 635415 | 0142100213 | g2121b | GENFD | NAPA Auto Parts (TL ST-Screw-Off Allig) | F | H | 12/01/2020 | 01/14/2021 | R | \$15.33 |
| | | | | | | | 20-21 | | | 1046920 | | \$15.33 |
| MCGANN A000 | MCGANN AND CHESTER, LLC. | 131527 | 0142100214 | g2121b | GENFD | McGann Chester (Towed bus number 27 from BHS to Bus garage) (Fire In Dash) | F | H | 12/01/2020 | 01/14/2021 | R | \$300.00 |
| | | | | | | | 20-21 | | | 1046918 | | \$300.00 |
| NAPA | 000 NAPA AUTO PARTS | 635708 | 0142100215 | g2121b | GENFD | NAPA Auto Parts (Thunderbolts 20 OZ's, Freeze-Off Super, Powrsrv Fuel Suppl, Cable Ties & Straps) | F | H | 12/03/2020 | 01/14/2021 | R | \$318.88 |
| | | | | | | | 20-21 | | | 1046920 | | \$318.88 |
| NAPA | 000 NAPA AUTO PARTS | 636100 | 0142100216 | g2121b | GENFD | NAPA Auto Parts (Professional Gloves) | F | H | 12/08/2020 | 01/14/2021 | R | \$27.49 |
| | | | | | | | 20-21 | | | 1046920 | | \$27.49 |
| NAPA | 000 NAPA AUTO PARTS | 636349 | 0142100217 | g2121b | GENFD | NAPA Auto Parts (LED M C Kits Installed On Bus Number 71) | F | H | 12/10/2020 | 01/14/2021 | R | \$63.75 |
| | | | | | | | 20-21 | | | 1046920 | | \$63.75 |

| <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> |
| JACKSON 000 | JACKSON WELDING SUPPLY CO INC | E20110067 | 0142100218 | g2121b | GENFD | Jackson Welding Supply Co., Inc. (Cylinder Rental Invoice) | F | H | 11/30/2020 | 01/14/2021 | R | \$100.77 |
| | | | | | | | | | 20-21 | 1046916 | | \$100.77 |
| OPTION S000 | OPTION SUPPLY CO INC | 263075 | 0142100219 | g2121b | GENFD | Option Supply Co., Inc. (PVC Pipe, Pane & Hardware) | F | H | 12/15/2020 | 01/14/2021 | R | \$15.63 |
| | | | | | | | | | 20-21 | 1046921 | | \$15.63 |
| SHULTS F000 | SHULTS FORD SOUTH | 20768 | 0142100220 | g2121b | GENFD | Shults Ford South (Kit TPMS Sensor Installed On Facilities Truck Number 307) | F | H | 12/15/2020 | 01/14/2021 | R | \$62.72 |
| | | | | | | | | | 20-21 | 1046923 | | \$62.72 |
| NAPA 000 | NAPA AUTO PARTS | 636773 | 0142100221 | g2121b | GENFD | NAPA Auto Parts (Hybrid Air Hose) | F | H | 12/15/2020 | 01/14/2021 | R | \$44.99 |
| | | | | | | | | | 20-21 | 1046920 | | \$44.99 |
| BLUE BIR000 | BLUE BIRD BUS SALES OF PGH, INC | PC001154499:01 | 0142100222 | g2121b | GENFD | Blue Bird Bus Sales of Pittsburgh, Inc. (Pad Fuel Tank Strap 1100 Foot & Vent Fuel Tank GT Tech 2113 Installed On Bus Number 34) (Pipe Exhaust FRT Axle Clearance Installed On Bus Number 23) | F | H | 12/10/2020 | 01/14/2021 | R | \$157.45 |
| | | | | | | | | | 20-21 | 1046912 | | \$157.45 |
| BLUE BIR000 | BLUE BIRD BUS SALES OF PGH, INC | PC001154149:01 | 0142100223 | g2121b | GENFD | Blue Bird Bus Sales of Pittsburgh, Inc. (Glazing Rubber) | F | H | 11/16/2020 | 01/14/2021 | R | \$50.94 |
| | | | | | | | | | 20-21 | 1046912 | | \$50.94 |
| DAVES AU000 | DAVES AUTO GLASS REPAIR LLC | 313467 | 0142100224 | g2121b | GENFD | Dave's Auto Glass Repair (Repaired Windshield On Bus Number 43) | F | H | 12/16/2020 | 01/14/2021 | R | \$60.00 |

| <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> |
| DAVES AU000 | DAVES AUTO GLASS REPAIR LLC | 313467 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 20-21 | | | 1046913 | | \$60.00 |
| BLUE BIR000 | BLUE BIRD BUS SALES OF PGH, INC | PC001153730:01 | 0142100225 | g2121b | GENFD | Blue Bird Bus Sales of Pittsburgh, Inc. (Seat Belt Assembly) | F | H | 10/27/2020 | 01/14/2021 | R | \$88.53 |
| | | | | | | | 20-21 | | | 1046912 | | \$88.53 |
| BLUE BIR000 | BLUE BIRD BUS SALES OF PGH, INC | PC001153503:03 | 0142100226 | g2121b | GENFD | Blue Bird Bus Sales of Pittsburgh, Inc. (Panel Rear Vision Outside) | F | H | 11/03/2020 | 01/14/2021 | R | \$86.00 |
| | | | | | | | 20-21 | | | 1046912 | | \$86.00 |
| BLUE BIR000 | BLUE BIRD BUS SALES OF PGH, INC | PC001154313:01 | 0142100226 | g2121b | GENFD | Blue Bird Bus Sales of Pittsburgh, Inc. (Panel Rear Vision Outside) | F | H | 11/24/2020 | 01/14/2021 | R | \$-141.12 |
| | | | | | | | 20-21 | | | 1046912 | | \$-141.12 |
| NAPA 000 | NAPA AUTO PARTS | 637123 | 0142100227 | g2121b | GENFD | NAPA Auto Parts (Boost PAC, Hand Cleaners & Air Filters) | F | H | 12/18/2020 | 01/14/2021 | R | \$259.66 |
| | | | | | | | 20-21 | | | 1046920 | | \$259.66 |
| NAPA 000 | NAPA AUTO PARTS | 637270 | 0142100228 | g2121b | GENFD | NAPA Auto Parts (Brake Hose's Installed On Van Number 104) | F | H | 12/21/2020 | 01/14/2021 | R | \$17.26 |
| | | | | | | | 20-21 | | | 1046920 | | \$17.26 |
| NAPA 000 | NAPA AUTO PARTS | 637313 | 0142100229 | g2121b | GENFD | NAPA Auto Parts (Brake Pads, Brake Rotors & Brake Caliper Installed On Van Number 104) | F | H | 12/21/2020 | 01/14/2021 | R | \$367.33 |
| | | | | | | | 20-21 | | | 1046920 | | \$367.33 |
| GORMLEY 000 | GORMLEY AUTOMOTIVE | MG1306J | 0142100230 | g2121b | GENFD | EMISSION TEST | F | H | 12/21/2020 | 01/14/2021 | R | \$25.00 |
| | | | | | | | 20-21 | | | 1046915 | | \$25.00 |

| 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 |
| NAPA | 000 NAPA AUTO PARTS | 637055 | 0142100231 | g2121b | GENFD | NAPA Auto Parts (Batteries, Fuses, Auto Back Probe Pins & Intercom TST Lead) | F | H | 12/18/2020 | 01/14/2021 | R | \$388.99 |
| | | | | | | | | | 20-21 | 1046920 | | \$388.99 |
| NAPA | 000 NAPA AUTO PARTS | 637839 | 0142100232 | g2121b | GENFD | NAPA Auto Parts (Fuel Clamps & 360 Degree Seal Clamp) | F | H | 12/29/2020 | 01/14/2021 | R | \$4.26 |
| | | | | | | | | | 20-21 | 1046920 | | \$4.26 |
| NAPA | 000 NAPA AUTO PARTS | 637473 | 0142100233 | g2121b | GENFD | NAPA Auto Parts (W9iper Blades & Aeros Lubricant Spray for Vans) | F | H | 12/23/2020 | 01/14/2021 | R | \$51.38 |
| | | | | | | | | | 20-21 | 1046920 | | \$51.38 |
| NAPA | 000 NAPA AUTO PARTS | 637775 | 0142100234 | g2121b | GENFD | NAPA Auto Parts (V-Ribbed Belt, Rear Brakes, Premium Front Replacement of Inner & Outer Wheel Bearings & Seals & Wheel Seal Front Installed On Van Number 116) | F | H | 12/29/2020 | 01/14/2021 | R | \$399.85 |
| | | | | | | | | | 20-21 | 1046920 | | \$399.85 |
| NAPA | 000 NAPA AUTO PARTS | 637891 | 0142100235 | g2121b | GENFD | NAPA Auto Parts (Disc Brake Pads, Regulator & 6040 Roscor SL 14) | F | H | 12/30/2020 | 01/14/2021 | R | \$180.19 |
| | | | | | | | | | 20-21 | 1046920 | | \$180.19 |
| NAPA | 000 NAPA AUTO PARTS | 638210 | 0142100236 | g2121b | GENFD | NAPA Auto Parts (8 OZ Smoke Producing & MX-Sensor Installed On Van Number 116) | F | H | 01/04/2020 | 01/14/2021 | R | \$41.02 |
| | | | | | | | | | 20-21 | 1046920 | | \$41.02 |
| SHULTS F000 | SHULTS FORD SOUTH | 20888 | 0142100237 | g2121b | GENFD | Shults Ford South (Hub Assembly, Hose Assembly & Bolt Installed On Van Number 104) | F | H | 01/04/2021 | 01/14/2021 | R | \$400.78 |

| <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> |
| SHULTS F000 | SHULTS FORD SOUTH | 20888 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 20-21 | | | 1046923 | | \$400.78 |
| ALLEGHEN001 | ALLEGHENY FORD TRUCK SALES, INC | 248083P | 0142100238 | g2121b | GENFD | Allegheny Ford Isuzu Truck Sales, Co. (Hub Assembly Installed On Van 102) | F | H | 12/21/2020 | 01/14/2021 | R | \$412.04 |
| | | | | | | | 20-21 | | | 1046911 | | \$412.04 |
| KEYSTONE003 | KEYSTONE SPRING SERVICE INC | 1588696 | 0142100239 | g2121b | GENFD | Keystone Spring Service, Inc. (Brake Shoes With Spring Kits, 3030 LS W/Welded Clevis, Pipe Clamps, Exhaust Band Clamps & Roll Pins) | F | H | 12/10/2020 | 01/14/2021 | R | \$882.62 |
| | | | | | | | 20-21 | | | 1046917 | | \$882.62 |
| BLUE BIR000 | BLUE BIRD BUS SALES OF PGH, INC | PC001154613:01 | 0142100240 | g2121b | GENFD | Blue Bird Bus Sales of Pittsburgh, Inc. (Valve EM Release Midland Ross & Plate Emergency Release Air EN Installed On Bus Number 71) | F | H | 01/05/2021 | 01/14/2021 | R | \$53.77 |
| | | | | | | | 20-21 | | | 1046912 | | \$53.77 |
| BLUE BIR000 | BLUE BIRD BUS SALES OF PGH, INC | PC001154649:01 | 0142100241 | g2121b | GENFD | Blue Bird Bus Sales of Pittsburgh, Inc. (Cable Batter NEG & Cable Battery POS) | F | H | 01/05/2021 | 01/14/2021 | R | \$112.82 |
| | | | | | | | 20-21 | | | 1046912 | | \$112.82 |
| SHULTS F000 | SHULTS FORD SOUTH | 21271 | 0142100242 | g2121b | GENFD | Shults Ford South (Sensor Assembly Installed On Van Number 104) | F | H | 01/06/2021 | 01/14/2021 | R | \$44.74 |
| | | | | | | | 20-21 | | | 1046923 | | \$44.74 |
| SHULTS F000 | SHULTS FORD SOUTH | 21306 | 0142100243 | g2121b | GENFD | Shults Ford South (Bolts Installed On Van Number 104) | F | H | 01/07/2021 | 01/14/2021 | R | \$31.56 |

| <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> |
| SHULTS F000 | SHULTS FORD SOUTH | 21306 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 20-21 | | | 1046923 | | \$31.56 |
| NAPA 000 | NAPA AUTO PARTS | 638623 | 0142100244 | g2121b | GENFD | NAPA Auto Parts (BMR Kit) | F | H | 01/07/2021 | 01/14/2021 | R | \$24.69 |
| | | | | | | | 20-21 | | | 1046920 | | \$24.69 |
| PITTSBUR045 | PITTSBURGH EDUCATION CONSULTING,LL | 12/31/20 | 0162100029 | G2121A | GENFD | GRANTS - Title I - Pittsburgh Education Consulting Oct.-Dec. | F | H | 12/31/2020 | 01/17/2021 | R | \$4,291.50 |
| | | | | | | | 20-21 | | | 1046936 | | \$4,291.50 |
| MCGRAW H000 | MCGRAW HILL LLC | 115687399001 | 0212100028 | G2121 | GENFD | Materials required for special education students | P | B | 12/22/2020 | 02/01/2020 | R | \$9,210.68 |
| | | | | | | | 20-21 | | | | | \$9,210.68 |
| MCGRAW H000 | MCGRAW HILL LLC | 115688263001 | 0212100028 | G2121 | GENFD | Materials required for special education students | P | B | 12/21/2020 | 02/01/2020 | R | \$1,015.12 |
| | | | | | | | 20-21 | | | | | \$1,015.12 |
| MCGRAW H000 | MCGRAW HILL LLC | 115802466001 | 0212100028 | g2121 | GENFD | CREDIT | P | B | 01/04/2021 | 02/01/2021 | R | -\$676.26 |
| | | | | | | | 20-21 | | | | | -\$676.26 |
| MCGRAW H000 | MCGRAW HILL LLC | 115811752001 | 0212100028 | g2121 | GENFD | CREDIT | P | B | 01/04/2021 | 02/01/2021 | R | -\$1,684.20 |
| | | | | | | | 20-21 | | | | | -\$1,684.20 |
| MCGRAW H000 | MCGRAW HILL LLC | 115822350001 | 0212100028 | G2121 | GENFD | Materials required for special education students | P | B | 01/04/2021 | 02/01/2020 | R | -\$2,526.30 |
| | | | | | | | 20-21 | | | | | -\$2,526.30 |
| MCGRAW H000 | MCGRAW HILL LLC | 115823629001 | 0212100028 | G2121 | GENFD | Materials required for special education students | P | B | 01/04/2021 | 02/01/2020 | R | -\$2,868.66 |
| | | | | | | | 20-21 | | | | | -\$2,868.66 |
| MCGRAW H000 | MCGRAW HILL LLC | 115935952001 | 0212100028 | g2121 | GENFD | Materials required for special education students | P | B | 01/14/2021 | 02/01/2021 | R | \$9,217.57 |
| | | | | | | | 20-21 | | | | | \$9,217.57 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|--------------------------|------------------|-----------------------------|-----------------|-------|-------------------------------|--|-----------|----------------|-----------------------------|------------------|-----------------------|-----------------------|
| <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> | |
| STARFALL000 | STARFALL | 1981-0867-2710 | 0212100029 | g2121 | GENFD | Subscription required for special education students | F | B | 12/22/2020 | 02/01/2021 | R | \$270.00 |
| | | | | | | | | | 20-21 | | | \$270.00 |
| OFFICE D000 | OFFICE DEPOT INC | 149036447001 | 0212100031 | g2121 | GENFD | Equipment required for a special education student | F | B | 01/08/2021 | 02/01/2021 | R | \$197.99 |
| | | | | | | | | | 20-21 | | | \$197.99 |
| | | | | | | TOTAL NUMBER OF BATCH INVOICES: | | | 178 | | | \$644,080.29 |
| | | | | | | TOTAL NUMBER OF HISTORY INVOICES: | | | 199 | | | \$503,442.18 |
| | | | | | | | | | 18 ACH CHECK INVOICES | | | \$4,039.39 |
| | | | | | | | | | 359 COMPUTER CHECK INVOICES | | | \$1,143,483.08 |
| | | | | | | TOTAL INVOICES: | | | 377 | | | \$1,147,522.47 |

| BANK TOTALS: | BANK | BANK ACCOUNT # | INVOICE AMOUNT | NET AMOUNT |
|--------------|-------|--------------------------------------|----------------|----------------|
| | GENFD | ** A 0101 001 000 00 000 000 000 000 | \$1,039,408.21 | \$1,039,408.21 |
| | PAYNE | ** A 0101 005 000 00 000 000 000 000 | \$108,114.26 | \$108,114.26 |

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 *****