

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	28490	0000000000	g6121a	GENFD	2020-2021 ADMIN BUDGET COSTS	B	04/21/2021	06/01/2021	R		\$36,492.29
							20-21					\$36,492.29
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	28511	0000000000	g6121a	GENFD	3RD PAYMENT STEEL CENTER	B	04/23/2021	06/01/2021	R		\$231,438.77
							20-21					\$231,438.77
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	28556	0000000000	G6121A	GENFD	OTPT SERVICES MARCH 2021	B	04/27/2021	06/01/2021	R		\$1,743.19
							20-21					\$1,743.19
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	28655	0000000000	G6121A	GENFD	RWAN SERVICE APRIL 2021	H	05/06/2021	05/24/2021	R		\$720.00
							20-21			1047559		\$720.00
ALLEGHEN018	ALLEGHENY SAFE & LOCK, INC.	D-02182021A	0000000000	G6121A	GENFD	HIGH SCHOOL DOOR READER REPAIR	H	02/22/2021	05/10/2021	R		\$544.56
							20-21			1047528		\$544.56
AMAZON C000	AMAZON CAPITAL SERVICES	13VY-YCR6-Q4LR	0000000000	G6121W	GENFD	BINDERS	H	05/03/2021	05/14/2021	W		\$36.99
							20-21			202000639		\$36.99
AMAZON C000	AMAZON CAPITAL SERVICES	1RNL-WFJ6-6FJR	0000000000	G6121W	GENFD	CANON PG 240 AMAZON PACK	H	03/30/2021	05/14/2021	W		\$50.55
							20-21			202000638		\$50.55
ANDESCHA000	ANDES, CHARLENE S. DMD	4/9/21	0000000000	G6121A	GENFD	DENTAL SERVICES 74 EXAMS	H	04/09/2021	05/24/2021	R		\$1,288.00
							20-21			1047560		\$1,288.00
ANTI-DEF000	ANTI-DEFAMATION LEAGUE	005075	0000000000	G6121A	GENFD	NO PLACE FOR HATE ENROLLMENT PROGRAM	H	05/05/2021	05/24/2021	R		\$400.00
							20-21			1047561		\$400.00
ASCC INC000	ASCC, INC	118711	0000000000	g6121a	GENFD	MOVE ADMIN AIPHONES	B	05/12/2021	06/01/2021	R		\$702.50
							20-21					\$702.50
ASCC INC000	ASCC, INC	118760	0000000000	g6121b	GENFD	replace bogan amp	B	05/18/2021	06/01/2021	R		\$2,092.51
							20-21					\$2,092.51

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
BALSACHA000	BALSANO, CHARLES	315-G-84	0000000000	G6121A	GENFD	2019 REAL ESTATE TAX REFUND	H	05/03/2021	05/24/2021	R		\$232.45
							20-21			1047562		\$232.45
BALSACHA000	BALSANO, CHARLES	315-G-84.	0000000000	G6121A	GENFD	2020 REAL ESTATE TAX REFUND	H	05/03/2021	05/24/2021	R		\$232.44
							20-21			1047562		\$232.44
BERKHEIM000	HA BERKEIMER, INC	0002110000	0000000000	G6121	GENFD	EARNED INCOME TAX	B	03/31/2021	03/31/2021	R		\$2.21
							20-21					\$2.21
BERKHEIM000	HA BERKEIMER, INC	0102110000	0000000000	G6121	GENFD	LOCAL SERVICE TAX	B	03/31/2021	03/31/2021	R		\$17.91
							20-21					\$17.91
BERKHEIM000	HA BERKEIMER, INC	0102110000	0000000000	G6121A	GENFD	LOCAL SERVICE TAX	H	04/30/2021	05/24/2021	R		\$15.94
							20-21			1047563		\$15.94
BERTASHA000	BERTA, SHARON	3/10/21	0000000000	g6121ach	GENFD	FOOD SERVICE UNIFORM REIMBURSEMENT SPRING 2021	H	03/10/2021	05/03/2021	A		\$94.00
							20-21			202100210		\$94.00
BOROUGH 004	BOROUGH OF WHITEHALL	3883	0000000000	g6121a	PAYNE	LST TAX-WHITEHALL QTR 1 ACCT: 3883	H	04/30/2021	04/30/2021	R		\$5,005.00
							20-21			607061		\$5,005.00
BOROUGH 006	BOROUGH OF WHITEHALL	210036598778	0000000000	G6121A	GENFD	SEWAGE FOR HMS	H	04/14/2021	05/10/2021	R		\$3,242.01
							20-21			1047529		\$3,242.01
BOROUGH 006	BOROUGH OF WHITEHALL	210036641511	0000000000	G6121A	GENFD	SEWAGE FOR WES	H	04/14/2021	05/10/2021	R		\$2,241.07
							20-21			1047529		\$2,241.07
BOROUGH 006	BOROUGH OF WHITEHALL	210036700663	0000000000	G6121A	GENFD	SEWAGE FOR BHS	H	04/14/2021	05/10/2021	R		\$9,516.44
							20-21			1047529		\$9,516.44
CHILDREN000	THE CHILDREN'S INSTITUTE	3/30/2021	0000000000	G6121A	GENFD	ESY JULY 2020	H	03/30/2021	05/10/2021	R		\$4,000.00
							20-21			1047530		\$4,000.00

<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>
COLEMAN 000	COLEMAN MARK F & LAURIE S	189-E-92	0000000000	G6121A	GENFD	2019 REAL ESTATE TAX REFUND	H	05/03/2021	05/24/2021	R		\$511.79
							20-21			1047564		\$511.79
COLEMAN 000	COLEMAN MARK F & LAURIE S	189-E-92.	0000000000	G6121A	GENFD	2020 REAL ESTATE TAX REFUND	H	05/03/2021	05/24/2021	R		\$511.79
							20-21			1047564		\$511.79
CORPORAT002	CORPORATE COVERAGE TPS	83752	0000000000	G6121	GENFD	FLEX SPENDING ACCOUNT APRIL 2021	B	04/06/2021	03/31/2021	R		\$376.00
							20-21					\$376.00
CORPORAT002	CORPORATE COVERAGE TPS	84046	0000000000	G6121A	GENFD	FLEX SPENDING ACCOUNT MAY 2021	H	05/04/2021	05/24/2021	R		\$382.00
							20-21			1047565		\$382.00
CROSSROA000	CROSSROADS SPEECH & HEARING, INC	13231	0000000000	G6121A	GENFD	SPEECH THERAPY SERVICES MARCH 2021	B	04/28/2021	06/01/2021	R		\$38,797.50
							20-21					\$38,797.50
CROWN CA000	CROWN CASTLE FIBER LLC	812086	0000000000	G6121A	GENFD	DARK FIBER - POINT TO POINT	H	04/01/2021	05/10/2021	R		\$2,684.22
							20-21			1047531		\$2,684.22
CROWN CA000	CROWN CASTLE FIBER LLC	823299	0000000000	G6121A	GENFD	DAR FIBER POINT TO POINT	H	05/01/2021	05/24/2021	R		\$2,684.22
							20-21			1047566		\$2,684.22
CUMMINS 000	CUMMINS BRIDGEWAY, LLC	T8-47435	0000000000	G6121A	GENFD	Cummins Insight and Quickserve	H	04/22/2020	05/10/2021	R		\$855.49
							20-21			1047554		\$855.49
DELL FAS000	DELL FASTENER CORP.	1370544	0000000000	g6121b	GENFD	SPLIT POINT	B	04/22/2021	06/01/2021	R		\$24.15
							20-21					\$24.15
DELL FAS000	DELL FASTENER CORP.	1371261	0000000000	g6121a	GENFD	HEX BUSHINGS	B	04/27/2021	06/01/2021	R		\$5.94
							20-21					\$5.94
DELL FAS000	DELL FASTENER CORP.	1371268	0000000000	g6121a	GENFD	MAG NUT SETTERS	B	04/27/2021	06/01/2021	R		\$73.90
							20-21					\$73.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DEPETBET000	DEPETRO, BETH	5/15/21	0000000000	G6121ACH	GENFD	AUDITORIUM SUPPLIES	H	05/15/2021	05/27/2021	A		\$147.28
							20-21			202100223		\$147.28
DIGITAL 001	DIGITAL PROMISE	INV56	0000000000	G6121A	GENFD	2020-2021 SCHOOL YEAR MEMBERSHIP FEE	H	12/08/2020	05/24/2021	R		\$2,400.00
							20-21			1047567		\$2,400.00
DUQUESNE000	DUQUESNE LIGHT CO	0293-770-000	0000000000	G6121A	GENFD	ELECTRIC FOR BHS	H	04/16/2021	05/24/2021	R		\$29,422.50
							20-21			1047568		\$29,422.50
DUQUESNE000	DUQUESNE LIGHT CO	1293-770-000	0000000000	G6121A	GENFD	ELECTRICITY FOR BHS FRICH DR	H	05/09/2021	05/24/2021	R		\$142.42
							20-21			1047568		\$142.42
DUQUESNE000	DUQUESNE LIGHT CO	2293-770-000	0000000000	G6121A	GENFD	ELECTRICITY FOR BHS	H	05/10/2021	05/24/2021	R		\$43.01
							20-21			1047568		\$43.01
DUQUESNE000	DUQUESNE LIGHT CO	5072-800-000	0000000000	G6121A	GENFD	ELECTRICITY FOR MES	H	05/10/2021	05/24/2021	R		\$3,017.99
							20-21			1047568		\$3,017.99
DUQUESNE000	DUQUESNE LIGHT CO	5301-320-000	0000000000	G6121A	GENFD	ELECTRIC FOR BUS GARAGE	H	06/09/2021	05/24/2021	R		\$883.50
							20-21			1047568		\$883.50
DUQUESNE000	DUQUESNE LIGHT CO	6498-350-000	0000000000	G6121A	GENFD	ELECTRICITY FOR BHS S LOT	H	05/09/2021	05/24/2021	R		\$158.08
							20-21			1047568		\$158.08
DUQUESNE000	DUQUESNE LIGHT CO	7899-930-000	0000000000	G6121A	GENFD	ELECTRICITY FOR WALLACE	H	05/09/2021	05/24/2021	R		\$809.84
							20-21			1047568		\$809.84
FLOWERS 000	FLOWERS BY TERRY	33855	0000000000	G6121	GENFD	MEMORIAL FLOWERS	B	04/07/2021	03/31/2021	R		\$60.00
							20-21					\$60.00
GEORGLOR000	GEORGE, LORI	4/30/2021	0000000000	G6121A	GENFD	STUDENT TRANSPORTATION APRIL	H	04/30/2021	05/10/2021	R		\$106.40
							20-21			1047532		\$106.40
GREENDAV001	GREEN, DAVID	5/1/21	0000000000	g6121ach	GENFD	ASCD, ISTE, ISSA, PASCD, IBEE MEMBERSHIPS	H	05/01/2021	05/03/2021	A		\$489.00

<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>
GREENDAV001	GREEN, DAVID	5/1/21				*****CONTINUED*****						
							20-21			202100211		\$489.00
GROVE CI000	GROVE CITY AREA SCHOOL DISTRICT	4/23/2021	0000000000	G6121A	GENFD	TUITION	H	04/23/2021	05/10/2021	R		\$2,150.50
							20-21			1047533		\$2,150.50
HAB-LST 003	HAB-LST	00756-0104782	0000000000	g6121a	PAYNE	LST TAX BALDWIN BORO QRT 1	H	04/30/2021	04/30/2021	R		\$2,844.40
							20-21			607062		\$2,844.40
HART HEN000	HART, HENRY	4/22/21	0000000000	g6121ach	GENFD	SHOE ALLOWANCE	H	04/22/2021	05/03/2021	A		\$84.99
							20-21			202100212		\$84.99
HAWK KAT001	HAWK, KATHERINE	3/31/21	0000000000	G6121ACH	GENFD	MARCH TRAVEL 2021	H	03/31/2021	05/27/2021	A		\$25.20
							20-21			202100224		\$25.20
HAWK KAT001	HAWK, KATHERINE	4/30/21	0000000000	G6121ACH	GENFD	APRIL TRAVEL 2021	H	04/30/2021	05/27/2021	A		\$20.72
							20-21			202100224		\$20.72
HAWLEY C000	HAWLEY CONSULTING GROUP	2021-22	0000000000	G6121A	GENFD	GASB 75 VALUATION	H	04/14/2021	05/10/2021	R		\$6,150.00
							20-21			1047534		\$6,150.00
HHS DR IN000	HHS DR INC	4196B #3	0000000000	G6121A	GENFD	MES HVAC CRAWL SPACE WATERPROOFING	H	05/01/2021	05/24/2021	R		\$800.50
							20-21			1047571		\$800.50
HUDDARAN000	HUDDART, RANDOLPH	1/31/21	0000000000	G6121ACH	GENFD	JANUARY TRAVEL 2021	H	01/31/2021	05/27/2021	A		\$216.16
							20-21			202100225		\$216.16
HUDDARAN000	HUDDART, RANDOLPH	10/31/2021	0000000000	G6121ACH	GENFD	OCTOBER TRAVEL 2021	H	10/31/2021	05/27/2021	A		\$295.55
							20-21			202100225		\$295.55
HUDDARAN000	HUDDART, RANDOLPH	11/30/21	0000000000	G6121ACH	GENFD	NOVEMBER TRAVEL 2021	H	11/30/2021	05/27/2021	A		\$269.10
							20-21			202100225		\$269.10
HUDDARAN000	HUDDART, RANDOLPH	12/31/21	0000000000	G6121ACH	GENFD	DECEMBER TRAVEL 2021	H	12/31/2021	05/27/2021	A		\$199.52
							20-21			202100225		\$199.52

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
HUDDARAN000	HUDDART, RANDOLPH	2/28/21	0000000000	G6121ACH	GENFD	FEBRUARY TRAVEL 2021	H	20-21	02/28/2021	05/27/2021	A	\$259.84
										202100225		\$259.84
HUDDARAN000	HUDDART, RANDOLPH	3/31/21	0000000000	G6121ACH	GENFD	MARCH TRAVEL 2021	H	20-21	03/31/2021	05/27/2021	A	\$329.84
										202100225		\$329.84
HUDDARAN000	HUDDART, RANDOLPH	4/30/21	0000000000	G6121ACH	GENFD	APRIL TRAVEL 2021	H	20-21	04/30/2021	05/27/2021	A	\$118.72
										202100225		\$118.72
HUDDARAN000	HUDDART, RANDOLPH	9/30/21	0000000000	G6121ACH	GENFD	SEPTEMBER TRAVEL 20201	H	20-21	09/30/2021	05/27/2021	A	\$252.42
										202100225		\$252.42
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R21030072	0000000000	G6121	GENFD	ACETYLENE, ARGC25, OXYGEN	B	20-21	03/31/2021	03/31/2021	R	\$83.13
												\$83.13
JOHNSALI000	JOHNSON, ALICIA	5/5/2021	0000000000	G6121ACH	GENFD	TUITION CREDIT REIMBURSEMENT	H	20-21	05/05/2021	05/07/2021	A	\$399.00
										202100219		\$399.00
JORDAN T000	JORDAN TAX SERVICE INC	00123883	0000000000	g6121a	PAYNE	1st QTR EIT	H	20-21	04/30/2021	04/30/2021	R	\$88,412.28
										607063		\$88,412.28
KRAUSKAT000	KRAUS, KATHLEEN	3/29/21	0000000000	g6121ach	GENFD	FOOD SERVICE UNIFORM REIMBURSEMENT SPRING 2021	H	20-21	03/08/2021	05/03/2021	A	\$64.99
										202100213		\$64.99
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10072322	0000000000	G6121A	GENFD	SEWAGE TREATMENT MES	H	20-21	05/01/2021	05/24/2021	R	\$898.35
										1047573		\$898.35
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073682	0000000000	G6121A	GENFD	SEWAGE FOR WALLACE	H	20-21	05/01/2021	05/24/2021	R	\$1,198.71
										1047573		\$1,198.71
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073699	0000000000	G6121A	GENFD	SEWAGE TREATMENT BUS GARAGE	H	20-21	05/01/2021	05/24/2021	R	\$143.71
										1047573		\$143.71
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10130459	0000000000	G6121A	GENFD	STORMWATER FEE	H	20-21	04/01/2021	05/24/2021	R	\$16.00
										1047573		\$16.00

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>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10136154	0000000000	G6121A	GENFD	STORMWATER SERVICE	H		05/01/2021	05/24/2021	R	\$748.00
							20-21			1047573		\$748.00
LEMANSUS000	LEMANSKI, SUSAN	3/8/21	0000000000	g6121ach	GENFD	FOOD SERVICE UNIFORM REIMBURSEMENT SPRING 2021	H		03/08/2021	05/03/2021	A	\$72.25
							20-21			202100214		\$72.25
LOVE KAR000	LOVE, KARL	5/31/2021	0000000000	G6121A	GENFD	JOANNE SCHINDLER SCHOLARSHIP	H		05/31/2021	05/24/2021	R	\$1,500.00
							20-21			1047574		\$1,500.00
MAINLINE000	MAINLINE DRUG TESTING SERVICES LLC	7680321D	0000000000	G6121	GENFD	DRUG TESTING	B		04/02/2021	03/31/2021	R	\$226.00
							20-21					\$226.00
MANNITHE000	MANNING, THERESA	5/5/21	0000000000	G6121ACH	GENFD	APA MEETING	H		05/05/2021	05/27/2021	A	\$56.94
							20-21			202100226		\$56.94
MAXIM ST000	MAXIM STAFFING SOLUTIONS	E2942070756	0000000000	G6121A	GENFD	NURSING SERVICES	B		04/24/2021	06/01/2021	R	\$1,463.20
							20-21					\$1,463.20
MAXIM ST000	MAXIM STAFFING SOLUTIONS	E2977290756	0000000000	G6121A	GENFD	NURSING SERVICES	B		05/01/2021	06/01/2021	R	\$1,486.80
							20-21					\$1,486.80
MDM SURV000	MDM SURVEYORS & ENGINEERS, LLC	4146	0000000000	G6121A	GENFD	COMPREHENSIVE BOUNDARY AND TOPOGRAPHIC SURVEY	H		03/29/2021	05/24/2021	R	\$5,900.00
							20-21			1047575		\$5,900.00
MEEHADIA000	MEEHAN, DIANE	3/31/21	0000000000	g6121ach	GENFD	FOOD SERVICE UNIFORM REIMBURSEMENT SPRING 2021	H		03/31/2021	05/03/2021	A	\$54.99
							20-21			202100216		\$54.99
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P1165	0000000000	g6121b	GENFD	ENT DOOR REAR, STEP	B		05/10/2021	06/01/2021	R	\$661.63
							20-21					\$661.63
MYERS EQ000	MYERS EQUIPMENT CORPORATION	184327	0000000000	G6121	GENFD	HOSE, HYD HOSE 26''	B		04/05/2021	03/31/2021	R	\$115.18
							20-21					\$115.18

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
MYERS EQ000	MYERS EQUIPMENT CORPORATION	184528	0000000000	G6121	GENFD	AMBER LED MARKER	B		04/08/2021	03/31/2021	R	\$108.89
									20-21			\$108.89
NAPA 000	NAPA AUTO PARTS	648610	0000000000	g6121b	GENFD	CREDIT	B		04/09/2021	06/01/2021	R	\$-130.58
									20-21			\$-130.58
NAPA 000	NAPA AUTO PARTS	648654	0000000000	g6121b	GENFD	credit	B		04/09/2021	06/01/2021	R	\$-135.68
									20-21			\$-135.68
NAPA 000	NAPA AUTO PARTS	648655	0000000000	g6121b	GENFD	CREDIT	B		04/09/2021	06/01/2021	R	\$-138.53
									20-21			\$-138.53
NAPA 000	NAPA AUTO PARTS	650534	0000000000	g6121b	GENFD	CREDIT	B		04/25/2021	06/01/2021	R	\$-84.63
									20-21			\$-84.63
NAPA 000	NAPA AUTO PARTS	650919	0000000000	g6121b	GENFD	CREDIT	B		04/28/2021	06/01/2021	R	\$-72.15
									20-21			\$-72.15
NAPA 000	NAPA AUTO PARTS	650920	0000000000	g6121b	GENFD	CREDIT	B		04/28/2021	06/01/2021	R	\$-21.09
									20-21			\$-21.09
NAPA 000	NAPA AUTO PARTS	652445	0000000000	g6121b	GENFD	CREDIT	B		05/01/2021	06/01/2021	R	\$-49.50
									20-21			\$-49.50
NAPA 000	NAPA AUTO PARTS	652446	0000000000	g6121b	GENFD	CREDIT	B		05/11/2021	06/01/2021	R	\$-165.52
									20-21			\$-165.52
OFFICE D000	OFFICE DEPOT INC	170911271001	0000000000	g6121a	GENFD	LABELS FOR BUDGET BOOKS	B		04/30/2021	06/01/2021	R	\$115.80
									20-21			\$115.80
OPEN SYS000	OPEN SYSTEMS PITTSBURGH, LLC.	3953	0000000000	g6121a	GENFD	HEC PA/INTERCOM REPAIRS	B		04/30/2021	06/01/2021	R	\$242.50
									20-21			\$242.50
PA AMERI000	PA AMERICAN WATER CO	1024-210036995775	0000000000	G6121A	GENFD	PES WATER	H		05/03/2021	05/24/2021	R	\$109.36
									20-21	1047576		\$109.36



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PA AMERI000	PA AMERICAN WATER CO	1024-210037031889	0000000000	G6121A	GENFD	WATER FOR HEC	H	05/03/2021	05/24/2021	R		\$109.36
							20-21			1047576		\$109.36
PARAVATI000	PARAVATI JOHN M & CANDACE	190-R-13	0000000000	G6121A	GENFD	2020 REAL ESTATE TAX REFUND	H	05/03/2021	05/24/2021	R		\$326.27
							20-21			1047577		\$326.27
PASA 000	PASA	3244	0000000000	G6121A	GENFD	NEW SUPT, PART 1	H	04/22/2021	05/10/2021	R		\$249.00
							20-21			1047538		\$249.00
PENN TEL000	CONSOLIDATED COMMUNICATIONS	412-885-6630/0	0000000000	G6121A	GENFD	PHONE SERVICE FOR DISTRICT	H	04/16/2021	05/10/2021	R		\$2,883.59
							20-21			1047539		\$2,883.59
PENNSYLV004	PENNSYLVANIA SCHOOL BOARDS	BALD000030	0000000000	G6121A	GENFD	MEMBERSHIP FOR THE BALDWIN-WHITEHALL SCHOOL DISTRICT	H	05/04/2021	05/24/2021	R		\$15,707.43
							20-21			1047578		\$15,707.43
PEOPLES 003	PEOPLES NATURAL GAS	220000020036	0000000000	G6121A	GENFD	natural gas	H	05/04/2021	05/24/2021	R		\$20,475.13
							20-21			1047579		\$20,475.13
PETROLEU001	PETROLEUM TRADERS CORPORATION	1652993	0000000000	G6121A	GENFD	7321 GAL OF #2 BIO DIESEL	H	04/27/2021	05/10/2021	R		\$13,463.32
							20-21			1047540		\$13,463.32
PETROLEU001	PETROLEUM TRADERS CORPORATION	1654070	0000000000	G6121A	GENFD	3011 GAL 87 UNLEADED	H	04/28/2021	05/10/2021	R		\$4,945.87
							20-21			1047540		\$4,945.87
PHILLIPS000	PHILLIPS JOHN & ROBIN	315-A-122	0000000000	G6121A	GENFD	2020 REAL ESTATE TAX REFUND	H	05/03/2021	05/24/2021	R		\$245.24
							20-21			1047581		\$245.24
PITTLHOW000	PITTLE, HOWARD MD	677440	0000000000	G6121	GENFD	BUS EXAM	B	01/26/2021	06/01/2021	R		\$30.00
							20-21					\$30.00
PITTLHOW000	PITTLE, HOWARD MD	680350	0000000000	G6121	GENFD	BUS EXAM	B	02/10/2021	06/01/2021	R		\$30.00
							20-21					\$30.00

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
PITTSBUR003	PITTSBURGH POST-GAZETTE	57687	0000000000	G6121	GENFD	RFP ADS	B		03/31/2021	03/31/2021	R	\$428.20
												\$428.20
PMEA 000	PMEA	24151	0000000000	G6121A	GENFD	MEMBERSHIP RENEWAL FOR MEGAN KRAUS	H		05/01/2021	05/24/2021	R	\$142.00
										1047582		\$142.00
POPOWMAT000	POPOWICZ, MATTHEW	4/30/21	0000000000	G6121ACH	GENFD	APRIL TRAVEL 2021	H		04/30/2021	05/07/2021	A	\$5.60
										202100220		\$5.60
REAL WOR000	REAL WORLD SCHOLARS	PBIS WES	0000000000	G6121A	GENFD	PBIS REWARDS	H		05/01/2021	05/10/2021	R	\$114.00
										1047541		\$114.00
RIZAL DI000	RIZAL DILLI & RITA SUBEDI	314-N-25	0000000000	G6121A	GENFD	2019 REAL ESTATE TAX REFUND	H		05/03/2021	05/24/2021	R	\$219.65
										1047583		\$219.65
RIZAL DI000	RIZAL DILLI & RITA SUBEDI	314-N-25.	0000000000	G6121A	GENFD	2020 REAL ESTATE TAX REFUND	H		05/03/2021	05/24/2021	R	\$219.65
										1047583		\$219.65
ROTH DIA000	ROTH, DIANE	5/12/21	0000000000	G6121ACH	GENFD	SHOE ALLOWANCE	H		05/12/2021	05/27/2021	A	\$90.00
										202100227		\$90.00
S W LEEH000	S W LEEHAN, MD, PC	3/31/21	0000000000	G6121	GENFD	PHYSICALS	B		03/31/2021	03/31/2021	R	\$150.00
												\$150.00
SGATTKEL001	SGATTONI, KELLY	5/21/21	0000000000	G6121A	GENFD	ENVELOPES FOR TAX MAILING	H		05/21/2021	05/24/2021	R	\$2,491.05
										1047584		\$2,491.05
SHASDA 000	SHASDA	4/12/21	0000000000	G6121A	GENFD	SHASDA LUNCHEON	H		04/12/2021	05/10/2021	R	\$49.00
										1047542		\$49.00
SHIELDS 000	SHIELDS EMBROIDERY & PROMOS	82638	0000000000	G6121A	GENFD	DM130 TRI-BLEND TEES - PURPLE #BETHEKINDKID LOGO IN WHITE	H		05/19/2021	05/20/2021	R	\$224.25
										1047556		\$224.25

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
SHORTBRA000	SHORT, BRANDI	3/31/21	0000000000	g612lach	GENFD	march travel 2021	H	03/31/2021	05/03/2021	A		\$21.00
							20-21			202100217		\$21.00
SHORTBRA000	SHORT, BRANDI	4/30/2021	0000000000	G6121ACH	GENFD	APRIL TRAVEL 2021	H	04/30/2021	05/07/2021	A		\$14.00
							20-21			202100221		\$14.00
STAPLES 000	STAPLES ADVANTAGE	7326927506-0-1	0000000000	G6121A	GENFD	PAPER FOR COPY CENTER	H	03/25/2021	05/10/2021	R		\$323.98
							20-21			1047543		\$323.98
STINENAN000	STINELLI, NANCY	3/29/21	0000000000	g612lach	GENFD	FOOD SERVICE UNIFORM REIMBURSEMENT SPRING 2021	H	03/29/2021	05/03/2021	A		\$86.39
							20-21			202100218		\$86.39
TIMSINA 000	TIMSINA BISHNU K & MISHRA DHAN	247-E-163	0000000000	G6121A	GENFD	2020 REAL ESTATE TAX REFUND	H	05/03/2021	05/24/2021	R		\$275.08
							20-21			1047586		\$275.08
TOSHIBA 000	TOSHIBA BUSINESS SOLUTIONS	5375445	0000000000	G6121A	GENFD	COPIER PRINTS	H	03/22/2021	05/24/2021	R		\$451.99
							20-21			1047587		\$451.99
TOSHIBA 000	TOSHIBA BUSINESS SOLUTIONS	5375614	0000000000	G6121A	GENFD	COPIER PRINTS	H	03/22/2021	05/24/2021	R		\$479.04
							20-21			1047587		\$479.04
TOSHIBA 001	TOSHIBA FINANCIAL SERVICES	37666710	0000000000	G6121A	GENFD	COPIER LEASE	H	04/30/2021	05/10/2021	R		\$16,375.70
							20-21			1047545		\$16,375.70
TRIB TOT000	TRIB TOTAL MEDIA	174001	0000000000	g6121a	GENFD	bid ads	B	05/16/2021	06/01/2021	R		\$125.00
							20-21					\$125.00
TRIB TOT000	TRIB TOTAL MEDIA	2316535	0000000000	g6121a	GENFD	bid ad	B	05/13/2021	06/01/2021	R		\$56.45
							20-21					\$56.45
TRIB TOT000	TRIB TOTAL MEDIA	2316560	0000000000	g6121a	GENFD	bid ads	B	05/13/2021	06/01/2021	R		\$19.70
							20-21					\$19.70
TROUTAAR000	TROUT, AARIKA	316-S-153	0000000000	G6121A	GENFD	REAL ESTATE TAX REFUND 2020	H	05/04/2021	05/10/2021	R		\$181.26
							20-21			1047546		\$181.26

<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>
TWAN STE000	TWAN, STEVEN	4/9/21	0000000000	G6121A	GENFD	BALDWIN PHYSICIAN EXAMS 55 EXAMS	H	04/09/2021	05/24/2021	R		\$2,100.00
								20-21		1047588		\$2,100.00
UGI ENER000	UGI ENERGY SERVICES, LLC	G4959136	0000000000	G6121A	GENFD	NATURAL GAS FOR MES, WES, WAL, BHS	H	05/06/2021	05/24/2021	R		\$4,056.23
								20-21		1047589		\$4,056.23
UMBELROB000	UMBEL, ROBERT	94-M-11	0000000000	G6121A	GENFD	REAL ESTATE TAX REFUND 2020	H	05/04/2021	05/10/2021	R		\$415.83
								20-21		1047547		\$415.83
UNITED P000	UNITED PARCEL SERVICE	0000X6676W141	0000000000	G6121	GENFD	SHIPPING	B	04/03/2021	03/31/2021	R		\$132.00
								20-21				\$132.00
UNITED P000	UNITED PARCEL SERVICE	0000X6676W181	0000000000	g6121a	GENFD	SHIPPING	B	05/01/2021	06/01/2021	R		\$132.00
								20-21				\$132.00
UNITED P000	UNITED PARCEL SERVICE	0000X6676W191	0000000000	g6121a	GENFD	SHIPPING	B	05/08/2021	06/01/2021	R		\$39.25
								20-21				\$39.25
UPMC 000	UPMC	WPICC-007269	0000000000	G6121A	GENFD	WESTERN PSYCH AND CLINIC	B	04/27/2021	06/01/2021	R		\$525.00
								20-21				\$525.00
UTICA NA000	UTICA NATIONAL INSURANCE GROUP	201381631	0000000000	G6121A	GENFD	AUTO 5063148	H	04/09/2021	05/10/2021	R		\$167.00
								20-21		1047548		\$167.00
VERIZON 000	VERIZON	450-394-034-0001-84	0000000000	G6121A	GENFD	VERIZON SERVICE	H	04/24/2021	05/10/2021	R		\$90.04
								20-21		1047549		\$90.04
VERIZON 001	VERIZON WIRELESS	9878307009	0000000000	G6121A	GENFD	WIRELESS SERVICE	H	05/15/2021	05/24/2021	S		\$436.22
								20-21		1047591		\$436.22
VERIZON 001	VERIZON WIRELESS	9879126607	0000000000	G6121A	GENFD	WIRELESS SERVICE	H	05/05/2021	05/24/2021	R		\$285.38
								20-21		1047592		\$285.38

<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>
VERSATRA000	TYLER TECHNOLOGIES, INC	045-329896	0000000000	G6121A	GENFD	AT&T ANNUAL MAINTENANCE	H	20-21	02/11/2021	05/10/2021	R	\$-859.52
										1047550		\$-859.52
VERSATRA000	TYLER TECHNOLOGIES, INC	045-331739	0000000000	G6121A	GENFD	gps unit for bus	H	20-21	02/28/2021	05/10/2021	R	\$990.00
										1047550		\$990.00
VOLKWEIN000	VOLKWEIN'S	286698	0000000000	G6121A	GENFD	SHEET MUSIC	H	20-21	03/02/2021	05/10/2021	R	\$90.00
										1047551		\$90.00
VOLKWEIN000	VOLKWEIN'S	286932	0000000000	G6121A	GENFD	PERCUSSION REPAIR	H	20-21	03/18/2021	05/10/2021	R	\$1,669.98
										1047551		\$1,669.98
WEBERYVO000	WEBER, YVONNE	4/30/21	0000000000	G6121ACH	GENFD	APRIL TRAVEL 2021	H	20-21	04/30/2021	05/07/2021	A	\$25.76
										202100222		\$25.76
WEISS BU000	WEISS BURKARDT KRAMER, LLC	1537	0000000000	G6121W	GENFD	COLLECTION SERVICES	H	20-21	01/25/2021	05/11/2021	W	\$3,480.83
										202000558		\$3,480.83
WEISS BU000	WEISS BURKARDT KRAMER, LLC	1549	0000000000	G6121W	GENFD	COLLECTION SERVICES	H	20-21	01/25/2021	05/11/2021	W	\$4,590.58
										202000559		\$4,590.58
WEISS BU000	WEISS BURKARDT KRAMER, LLC	1586	0000000000	G6121W	GENFD	GENERAL SERVICES	H	20-21	01/29/2021	05/11/2021	W	\$2,094.00
										202000560		\$2,094.00
WEISS BU000	WEISS BURKARDT KRAMER, LLC	1587	0000000000	G6121W	GENFD	TAX ASSESSMENT SERVICES	H	20-21	01/29/2021	05/11/2021	W	\$3,458.50
										202000561		\$3,458.50
WEISS BU000	WEISS BURKARDT KRAMER, LLC	1636	0000000000	G6121W	GENFD	GENERAL SERVICES	H	20-21	02/24/2021	05/11/2021	W	\$2,920.55
										202000562		\$2,920.55
WEISS BU000	WEISS BURKARDT KRAMER, LLC	1637	0000000000	G6121W	GENFD	Tax Assessment Services	H	20-21	02/24/2021	05/11/2021	W	\$2,883.75
										202000563		\$2,883.75
WEISS BU000	WEISS BURKARDT KRAMER, LLC	1661	0000000000	G6121W	GENFD	COLLECTION SERVICES	H	20-21	03/31/2021	05/13/2021	W	\$9,704.08
										202000592		\$9,704.08

<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>
WEISS BU000	WEISS BURKARDT KRAMER, LLC	1698	0000000000	G6121W	GENFD	GENERAL SERVICES	H	03/31/2021	05/13/2021	W		\$3,868.61
							20-21			202000591		\$3,868.61
WEISS BU000	WEISS BURKARDT KRAMER, LLC	1699	0000000000	G6121W	GENFD	TAX ASSESSMENT SERVICES	H	03/31/2021	05/13/2021	W		\$3,741.00
							20-21			202000594		\$3,741.00
WEISS BU000	WEISS BURKARDT KRAMER, LLC	1722	0000000000	G6121W	GENFD	COLLECTION SERVICES	H	04/11/2021	05/13/2021	W		\$11,253.85
							20-21			202000593		\$11,253.85
WEISS BU000	WEISS BURKARDT KRAMER, LLC	1762	0000000000	G6121W	GENFD	General Services	H	04/29/2021	05/13/2021	W		\$6,878.75
							20-21			202000590		\$6,878.75
WEISS BU000	WEISS BURKARDT KRAMER, LLC	1763	0000000000	G6121W	GENFD	TAX ASSESSMENT SERVICES	H	04/29/2021	05/17/2021	W		\$18,010.50
							20-21			202000641		\$18,010.50
WEISS BU000	WEISS BURKARDT KRAMER, LLC	1789	0000000000	G6121W	GENFD	COLLECTION SERVICES	H	05/07/2021	05/17/2021	W		\$20,332.76
							20-21			202000640		\$20,332.76
WEISS BU000	WEISS BURKARDT KRAMER, LLC	315-P-215	0000000000	G6121A	GENFD	PENALTY AND FEES FOR 315-P-215	H	05/04/2021	05/10/2021	R		\$179.13
							20-21			1047552		\$179.13
WEISS BU000	WEISS BURKARDT KRAMER, LLC	5/10/21	0000000000	G6121A	GENFD	filing of 2019 real estate taxe liens	H	05/10/2021	05/24/2021	R		\$27,300.00
							20-21			1047593		\$27,300.00
WESLEY F000	WESLEY FAMILY SERVICES	5/7/21	0000000000	G6121A	GENFD	EDUPERDAY	B	05/07/2021	06/01/2021	R		\$1,050.00
							20-21					\$1,050.00
WPH 000 WPH		37318	0000000000	G6121A	GENFD	K-12 VIRTUAL SAP TRAINING FERGUSON, FIORILL, SILL, VANWIE	H	03/01/2021	05/10/2021	R		\$1,500.00
							20-21			1047553		\$1,500.00
AMAZON C000	AMAZON CAPITAL SERVICES	13M3-YF94-CLF9	0012100025	G6121W	GENFD	Supplies	F H	04/24/2021	05/14/2021	W		\$33.48
							20-21			202000637		\$33.48

<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>
AMAZON C000	AMAZON CAPITAL SERVICES	1LYF-KXQ4-YDYJ	0012100025	G6121W	GENFD	Supplies	F	H	04/12/2021	05/14/2021	W	\$70.05
							20-21			202000636		\$70.05
KURTZ BR000	KURTZ BROS INC	20952.01	0012100027	g6121a	GENFD	Curriculum Supplies	P	B	05/14/2021	06/01/2021	R	\$884.75
							20-21					\$884.75
AMAZON C000	AMAZON CAPITAL SERVICES	1DFJ-63Y6-3WL6	0022100038	G6121W	GENFD	Office Supplies-Cricut Parts	P	H	04/11/2021	05/14/2021	W	\$-21.86
							20-21			202000635		\$-21.86
AMAZON C000	AMAZON CAPITAL SERVICES	1kwh-4k4d-4ndt	0022100043	G6121W	GENFD	Cricut Knife Housing & Blade	F	H	03/20/2021	05/14/2021	W	\$24.92
							20-21			202000634		\$24.92
OFFICE D000	OFFICE DEPOT INC	170172009001	0022100047	g6121a	GENFD	GBC Roll Laminating Film, 25" x 3,000", Clear, 3000024EZ	F	B	04/26/2021	06/01/2021	R	\$369.98
							20-21					\$369.98
OFFICE D000	OFFICE DEPOT INC	170418938001	0022100048	g6121a	GENFD	Black Dry Erase Markers	F	B	04/30/2021	06/01/2021	R	\$49.09
							20-21					\$49.09
OFFICE D000	OFFICE DEPOT INC	170418938002	0022100048	g6121a	GENFD	Black Dry Erase Markers	F	B	05/03/2021	06/01/2021	R	\$7.82
							20-21					\$7.82
AMAZON C000	AMAZON CAPITAL SERVICES	1VQ6-H11K-P3KT	0032100052	G6121W	GENFD	WES 2021-2021 Remote Students PBIS Weekly Rewards - 2	P	H	03/23/2021	05/14/2021	W	\$14.99
							20-21			202000633		\$14.99
AMAZON C000	AMAZON CAPITAL SERVICES	1NKD-F4TM-9HDP	0032100053	G6121W	GENFD	WES 2020-2021 Weekly Remote Student PBIS Rewards	F	H	03/24/2021	05/14/2021	W	\$21.95
							20-21			202000632		\$21.95
AMAZON C000	AMAZON CAPITAL SERVICES	1DDL-FWMY-N14H	0032100054	G6121W	GENFD	WES 2020-2021 PSSA Materials	F	H	03/23/2021	05/14/2021	W	\$294.57
							20-21			202000631		\$294.57

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
AMAZON C000	AMAZON CAPITAL SERVICES	17MC-KQ7R-V9LK	0032100056	G6121W	GENFD	WES END OF YEAR SUPPLY ORDER: 2020-2021	F	H	04/15/2021	05/14/2021	W	\$1,473.02
							20-21			202000630		\$1,473.02
AMAZON C000	AMAZON CAPITAL SERVICES	1HKG-KTMH-NRD4	0032100057	G6121W	GENFD	WES End of Year Order #2 (2020-2021)	F	H	04/16/2021	05/14/2021	W	\$334.48
							20-21			202000629		\$334.48
AMAZON C000	AMAZON CAPITAL SERVICES	1QVM-33V6-JQ74	0032100058	G6121W	GENFD	WES PSSA Supplies (2020-2021)	F	H	05/01/2021	05/14/2021	W	\$589.72
							20-21			202000628		\$589.72
AMAZON C000	AMAZON CAPITAL SERVICES	1D4T-RQPW-WQ9F	0032100059	G6121W	GENFD	WES PBIS Reward Pencils (2020-2021)	F	H	04/27/2021	05/14/2021	W	\$139.98
							20-21			202000627		\$139.98
AMAZON C000	AMAZON CAPITAL SERVICES	1V93-JWYJ-J4KK	0032100060	G6121W	GENFD	WES PSSA Supplies 2 (2020-2021)	F	H	04/27/2021	05/14/2021	W	\$244.75
							20-21			202000626		\$244.75
AMAZON C000	AMAZON CAPITAL SERVICES	14H9-CFHL-L971	0032100061	G6121W	GENFD	WES PSSA Math Materials (2020-2021)	F	H	05/04/2021	05/14/2021	W	\$160.95
							20-21			202000625		\$160.95
AMAZON C000	AMAZON CAPITAL SERVICES	1MNY-9QGX-WXQ9	0032100062	G6121W	GENFD	WES PSSA Supply Order 5/3/2021	F	H	05/05/2021	05/14/2021	W	\$46.49
							20-21			202000624		\$46.49
JOYLABZ 000	JOYLABZ	EDU1265	0042100002	G6121A	GENFD	Class pack for STEM class instruction	F	H	09/08/2020	05/24/2021	R	\$724.33
							20-21			1047572		\$724.33
EDUCATOR000	SCHOOL SPECIALTY INC	208127425221	0042100029	g6121a	GENFD	ART INSTRUCTION - T. ROGIEGO - BHS	F	B	05/12/2021	06/01/2021	R	\$34.02
							20-21					\$34.02



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VOLKWEIN000	VOLKWEIN'S	284777	0042100030	G6121A	GENFD	MUSIC DEPARTMENT REPAIRS	F	H	09/29/2020	05/10/2021	R	\$16.99
							20-21			1047551		\$16.99
VOLKWEIN000	VOLKWEIN'S	9/22/20	0042100030	G6121A	GENFD	STERISOL	F	H	09/22/2020	05/10/2021	R	\$14.49
							20-21			1047551		\$14.49
STAPLES 000	STAPLES ADVANTAGE	7326423790-0-1	0042100087	G6121A	GENFD	Special Ed Supplies	F	H	03/11/2021	05/10/2021	R	\$159.68
							20-21			1047543		\$159.68
STAPLES 000	STAPLES ADVANTAGE	7326423790-0-2	0042100087	G6121A	GENFD	Special Ed Supplies	F	H	03/25/2021	05/10/2021	R	\$19.50
							20-21			1047543		\$19.50
AMAZON C000	AMAZON CAPITAL SERVICES	1D3V-N66-1MHG	0042100088	G6121W	GENFD	Order for Instructional Tech by Principals	P	H	03/22/2021	05/14/2021	W	\$329.89
							20-21			202000623		\$329.89
AMAZON C000	AMAZON CAPITAL SERVICES	17HG-QQ4F-QVJR	0042100089	G6121W	GENFD	Middle School Music Items	F	H	04/10/2021	05/14/2021	W	\$56.67
							20-21			202000622		\$56.67
AMAZON C000	AMAZON CAPITAL SERVICES	1VDG-69QN-DMKJ	0042100090	G6121W	GENFD	Order for Music	F	H	04/11/2021	05/14/2021	W	\$1,092.92
							20-21			202000621		\$1,092.92
ELECTRON000	ELECTRONIX EXPRESS	INV554896	0052100133	G6121A	GENFD	Electronics Express/C. Ross	P	H	01/01/2021	05/24/2021	R	\$235.95
							20-21			1047570		\$235.95
J W PEPP000	J W PEPPER & SON INC	363170448	0052100216	G6121A	GENFD	Music Supplies	F	H	01/15/2021	05/10/2021	R	\$50.94
							20-21			1047536		\$50.94
J W PEPP000	J W PEPPER & SON INC	363170896	0052100216	G6121A	GENFD	Music Supplies	F	H	01/15/2021	05/10/2021	R	\$406.90
							20-21			1047536		\$406.90
J W PEPP000	J W PEPPER & SON INC	363206303	0052100216	G6121A	GENFD	Music Supplies	F	H	02/01/2021	05/10/2021	R	\$195.00
							20-21			1047536		\$195.00
J W PEPP000	J W PEPPER & SON INC	363224167	0052100216	G6121A	GENFD	Music Supplies	F	H	02/08/2021	05/10/2021	R	\$65.00
							20-21			1047536		\$65.00

<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>
J W PEPP000	J W PEPPER & SON INC	363199322	0052100220	G6121A	GENFD	Highlander Choir Sheet Music	F	H	01/28/2021	05/10/2021	R	\$365.96
							20-21			1047536		\$365.96
J W PEPP000	J W PEPPER & SON INC	363200966	0052100220	G6121A	GENFD	Highlander Choir Sheet Music	F	H	01/28/2021	05/10/2021	R	\$444.88
							20-21			1047536		\$444.88
J W PEPP000	J W PEPPER & SON INC	363216283	0052100220	G6121A	GENFD	Highlander Choir Sheet Music	F	H	02/04/2021	05/10/2021	R	\$78.98
							20-21			1047536		\$78.98
J W PEPP000	J W PEPPER & SON INC	363217287	0052100220	G6121A	GENFD	Highlander Choir Sheet Music	F	H	02/04/2021	05/10/2021	R	\$504.00
							20-21			1047536		\$504.00
J W PEPP000	J W PEPPER & SON INC	363247214	0052100220	G6121A	GENFD	Highlander Choir Sheet Music	F	H	02/19/2021	05/10/2021	R	\$116.97
							20-21			1047536		\$116.97
J W PEPP000	J W PEPPER & SON INC	363249015	0052100220	G6121A	GENFD	Highlander Choir Sheet Music	F	H	02/22/2021	05/10/2021	R	\$245.00
							20-21			1047536		\$245.00
J.W. PEP000	J.W. PEPPER & SON, INC.	363270324	0052100243	G6121A	GENFD	Music Dept Order	F	H	03/03/2021	05/10/2021	R	\$83.99
							20-21			1047537		\$83.99
J.W. PEP000	J.W. PEPPER & SON, INC.	363271767	0052100243	G6121A	GENFD	Music Dept Order	F	H	03/03/2021	05/10/2021	R	\$406.97
							20-21			1047537		\$406.97
J.W. PEP000	J.W. PEPPER & SON, INC.	363294845	0052100243	G6121A	GENFD	Music Dept Order	F	H	03/15/2021	05/10/2021	R	\$70.00
							20-21			1047537		\$70.00
AMAZON C000	AMAZON CAPITAL SERVICES	1W3G-36CH-4QHJ	0052100262	G6121W	GENFD	Preschool Order	F	H	03/26/2021	05/14/2021	W	\$359.26
							20-21			202000620		\$359.26
AMAZON C000	AMAZON CAPITAL SERVICES	1CRP-VN97-H9P9	0052100264	G6121W	GENFD	Office Order for Prinicipal	F	H	03/27/2021	05/14/2021	W	\$231.75
							20-21			202000619		\$231.75
AMAZON C000	AMAZON CAPITAL SERVICES	13TT-J4KD-7RVH	0052100267	G6121W	GENFD	Office Supplies	F	H	03/28/2021	05/14/2021	W	\$117.00
							20-21			202000618		\$117.00

<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>
AMAZON C000	AMAZON CAPITAL SERVICES	1LYF-KXQ4-K41L	0052100268	G6121W	GENFD	Amazon Purchase for Auditorium	F	H	04/12/2021	05/14/2021	W	\$251.61
							20-21			202000617		\$251.61
AMAZON C000	AMAZON CAPITAL SERVICES	1GVV-WJ1R-V6NY	0052100269	G6121W	GENFD	Battery operated string lights (4 packs) and Aluminum ceiling hooks (50 pack)	F	H	04/07/2021	05/14/2021	W	\$67.95
							20-21			202000616		\$67.95
MAIERTHE000	MAIER, THERESA	3/25/21	0052100270	g6121ach	GENFD	Desk embosser	F	H	03/25/2021	05/03/2021	A	\$67.10
							20-21			202100215		\$67.10
B&H PHOT000	B&H PHOTO VIDEO, INC	4/27/21	0052100272	g6121a	GENFD	RODE RODECASTER PRO 4-PERSON PODCAST STUDIO WITH POD MIC MICROPHONES AND BROADCAST ARMS KITBH#RORDECSTRPR4	F	B	04/27/2021	06/01/2021	R	\$1,599.87
							20-21					\$1,599.87
COUSIN'S000	COUSIN'S CONCERT ATTIRE	666071	0052100277	g6121a	GENFD	dresses for Choir concert	F	B	05/13/2021	06/01/2021	R	\$1,965.60
							20-21					\$1,965.60
A.D. STA000	A.D. STARR	212873A	0062100393	G6121A	GENFD	BHS Baseball Batting Tunnel Netting/Dick's	P	H	03/13/2021	05/10/2021	R	\$2,912.50
							20-21			1047527		\$2,912.50
DANIEL'S000	DANIEL'S DISCOUNT	2103-124356	0062100403	G6121	GENFD	BHS Tile repair/Maintenance Supplies/Daniel's	F	B	03/04/2021	06/01/2021	R	\$62.56
							20-21					\$62.56
DANIEL'S000	DANIEL'S DISCOUNT	2103-125077	0062100403	G6121	GENFD	BHS Tile repair/Maintenance Supplies/Daniel's	F	B	03/09/2021	06/01/2021	R	\$60.40
							20-21					\$60.40
DANIEL'S000	DANIEL'S DISCOUNT	2103-12555	0062100403	G6121	GENFD	BHS Tile repair/Maintenance Supplies/Daniel's	F	B	03/12/2021	06/01/2021	R	\$23.97

<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	2103-12555				*****CONTINUED*****						\$23.97
DANIEL'S000	DANIEL'S DISCOUNT	2103-126177	0062100403	G6121	GENFD	BHS Tile repair/Maintenance Supplies/Daniel's	F	B	03/16/2021	06/01/2021	R	\$9.49
									20-21			\$9.49
DANIEL'S000	DANIEL'S DISCOUNT	2103-126338	0062100403	G6121	GENFD	BHS Tile repair/Maintenance Supplies/Daniel's	F	B	03/17/2021	06/01/2021	R	\$17.98
									20-21			\$17.98
DANIEL'S000	DANIEL'S DISCOUNT	2103-124288	0062100404	G6121	GENFD	Wallace Shop/Bus Garage Maintenance Supplies/Daniel's	F	B	03/03/2021	06/01/2021	R	\$71.07
									20-21			\$71.07
DANIEL'S000	DANIEL'S DISCOUNT	2103-126532	0062100404	G6121	GENFD	Wallace Shop/Bus Garage Maintenance Supplies/Daniel's	F	B	03/19/2021	06/01/2021	R	\$55.61
									20-21			\$55.61
DANIEL'S000	DANIEL'S DISCOUNT	2102-123589	0062100405	G6121	GENFD	BHS/HMS Maintenance Supplies/Daniel's	F	B	02/26/2021	06/01/2021	R	\$58.76
									20-21			\$58.76
BATTERIE000	BATTERIES PLUS PITTSBURGH	P38621614	0062100426	G6121	GENFD	BHS 40' Lift & Floor Machine Battery Replacement/Batteries Plus	F	B	04/12/2021	03/31/2021	R	\$1,529.94
									20-21			\$1,529.94
BATTERIE000	BATTERIES PLUS PITTSBURGH	P38877955	0062100426	G6121	GENFD	BHS 40' Lift & Floor Machine Battery Replacement/Batteries Plus	F	B	04/19/2021	03/31/2021	R	\$90.90
									20-21			\$90.90



<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	2104-129108	0062100444	G6121	GENFD	Bus Garage Repair Supplies/Daniel's	F	B	04/02/2021	03/31/2021	R	\$150.88
									20-21			\$150.88
DANIEL'S000	DANIEL'S DISCOUNT	2104-128930	0062100445	G6121	GENFD	MES Repair Supplies/BHS Stadium Repair Supplies/Daniel's	F	B	04/05/2021	03/31/2021	R	\$111.04
									20-21			\$111.04
DANIEL'S000	DANIEL'S DISCOUNT	2104-130734	0062100445	G6121	GENFD	MES Repair Supplies/BHS Stadium Repair Supplies/Daniel's	F	B	04/16/2021	03/31/2021	R	\$110.41
									20-21			\$110.41
HEMECRAF000	GIL-CON TOOL COMPANY	72652	0062100449	G6121	GENFD	HEC Maintenance/Gil Con	F	B	04/12/2021	03/31/2021	R	\$28.99
									20-21			\$28.99
STEEL CI000	STEEL CITY MOWER & PLOW INC	58161	0062100472	G6121A	GENFD	Dump Truck Plow Repairs/Steel City Mower and Plow	F	H	02/26/2021	05/10/2021	R	\$49.80
									20-21	1047544		\$49.80
T F CAMP000	T F CAMPBELL CO INC	161092	0062100474	G6121A	GENFD	Wallace Boiler Bad Control Replacement/TF Campbell	F	H	03/30/2021	05/24/2021	R	\$330.95
									20-21	1047585		\$330.95
UNIQUE S000	UNIQUE SERVICES & APPLICATIONS	6718	0062100475	g6121a	GENFD	Flags - Unique Services & Applications, Inc.	F	B	03/29/2021	06/01/2021	R	\$436.00
									20-21			\$436.00
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	46830	0062100476	G6121A	GENFD	BHS Stadium Plumbing Repairs	F	H	03/31/2021	05/10/2021	R	\$190.28
									20-21	1047526		\$190.28
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	46602	0062100477	G6121A	GENFD	HEC Cafe/3 Brothers	F	H	03/03/2021	05/10/2021	R	\$108.21
									20-21	1047526		\$108.21

<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>
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	46643	0062100478	G6121A	GENFD	BHS Kitchen Booster Filters, Repairs, Replacement Filters/3 Brothers	F	H	03/04/2021	05/10/2021	R	\$111.08
							20-21			1047526		\$111.08
WATER HE000	WATER HEATER DISTRIBUTORS, LLP	141174	0062100479	g6121a	GENFD	BHS Pool Heater Replacement Pump, Motor Assembly, Impeller Kit/ Water Heater Distributors	F	B	03/16/2021	06/01/2021	R	\$1,416.72
							20-21					\$1,416.72
OFFICE D000	OFFICE DEPOT INC	170653176001	0062100480	g6121a	GENFD	Pat Supplies/Office Depot	F	B	04/30/2021	06/01/2021	R	\$21.39
							20-21					\$21.39
84 LUMBE000	84 LUMBER SIGN SHOP	30143	0062100483	G6121A	GENFD	Graphics for Ford Explorer/District Police Car/Security	F	H	05/10/2021	05/24/2021	R	\$1,599.50
							20-21			1047558		\$1,599.50
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	46822	0062100484	G6121A	GENFD	BHS Stadium Rest Room/3 Brothers	F	H	03/30/2021	05/24/2021	R	\$94.44
							20-21			1047557		\$94.44
COLKER J000	COLKER JANITORIAL SUPPLY	1376576	0062100486	G6121	GENFD	HEC - Hand Soap/Colker	F	B	04/22/2021	06/01/2021	R	\$197.96
							20-21					\$197.96
COLKER J000	COLKER JANITORIAL SUPPLY	1376864	0062100486	G6121	GENFD	HEC - Hand Soap/Colker	F	B	04/27/2021	06/01/2021	R	\$593.88
							20-21					\$593.88
COMBUSTI000	COMBUSTION SERVICE & EQUIPMENT CO	69111	0062100487	g6121	GENFD	HEC Boiler #1 Repair/Combustion Service 7 Equipment	F	B	04/19/2021	06/01/2021	R	\$4,857.56
							20-21					\$4,857.56
COMBUSTI000	COMBUSTION SERVICE & EQUIPMENT CO	69149	0062100487	g6121	GENFD	HEC Boiler #1 Repair/Combustion Service 7	F	B	04/21/2021	06/01/2021	R	\$391.41

<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	69149				*****CONTINUED***** Equipment						\$391.41
COMBUSTI000	COMBUSTION SERVICE & EQUIPMENT CO	69033	0062100488	g6121	GENFD	Wallace Boiler Piping Repair Leak Stack Repair for How Water Boiler	F	B	04/16/2021	06/01/2021	R	\$1,977.22
									20-21			\$1,977.22
E H GRIF000	E H GRIFFITH INC	731177501	0062100489	G6121A	GENFD	District Field Maintenance Supplies/Griffith	F	H	05/04/2021	05/24/2021	R	\$3,905.70
									20-21	1047569		\$3,905.70
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	10870	0062100490	g6121a	GENFD	HALO SMART SENSORS AND INSTALLATION. (VAPE SENSORS FOR BHS)	F	B	05/12/2021	06/01/2021	R	\$20,760.00
									20-21			\$20,760.00
CHEM-AQU000	CHEM-AQUA, INC	7348273	0062100491	g6121	GENFD	BHS/Chem Aqua	F	B	04/28/2021	06/01/2021	R	\$207.51
									20-21			\$207.51
PITTSBUR057	PITTSBURGH AIR SYSTEMS, INC.	085263	0062100492	g6121	GENFD	HEC Exhaust Fan Replacements/Pittsburgh Air Systems	F	B	04/21/2021	06/01/2021	R	\$850.00
									20-21			\$850.00
AIS 000	AIS	0254534	0062100493	g6121	GENFD	MES Hatco Booster and Pump Repair/AIS	F	B	05/06/2021	06/01/2021	R	\$1,245.80
									20-21			\$1,245.80
BIG'S SA000	BIG'S SANITATION	14p03523	0062100494	g6121	GENFD	Trash Removal - District/Big's	F	B	04/25/2021	06/01/2021	R	\$4,080.00
									20-21			\$4,080.00
COMBUSTI000	COMBUSTION SERVICE & EQUIPMENT CO	69040	0062100495	g6121	GENFD	BHS Heat Net Control/Combustion Service	F	B	04/16/2021	06/01/2021	R	\$3,366.08



<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	69040				*****CONTINUED*****						
							20-21					\$3,366.08
ERZEN AS000	ERZEN ASSOCIATES, INC	064081	0062100496	g6121	GENFD	Cleaning Products/District/Erzen	F	B	05/04/2021	06/01/2021	R	\$2,444.40
							20-21					\$2,444.40
ERZEN AS000	ERZEN ASSOCIATES, INC	064081A	0062100497	g6121	GENFD	District Cleaning Chemicals/Erzen	F	B	05/11/2021	06/01/2021	R	\$810.00
							20-21					\$810.00
KAY JAY 000	KAY JAY SERVICES	12885	0062100498	g6121	GENFD	District- Gloves/Kay Jay Services	F	B	04/28/2021	06/01/2021	R	\$700.00
							20-21					\$700.00
KAY JAY 000	KAY JAY SERVICES	12886	0062100498	g6121	GENFD	District- Gloves/Kay Jay Services	F	B	04/28/2021	06/01/2021	R	\$700.00
							20-21					\$700.00
KAY JAY 000	KAY JAY SERVICES	12857	0062100499	g6121	GENFD	District Gloves/Kay Jay Services	F	B	04/05/2021	06/01/2021	R	\$420.00
							20-21					\$420.00
KAY JAY 000	KAY JAY SERVICES	12796	0062100500	g6121	GENFD	District Snow Removal Supplies/Kay Jay Services	F	B	02/11/2021	06/01/2021	R	\$1,059.96
							20-21					\$1,059.96
MONGIOVI000	MONGIOVI & SONS PLUMBING	EX21316	0062100501	g6121	GENFD	BHS Stadium Replacement Sewer Line/Mongiovi & Son	F	B	04/22/2021	06/01/2021	R	\$3,020.50
							20-21					\$3,020.50
PITTSBUR043	PITTSBURGH LAWN CARE LLC	778	0062100502	g6121	GENFD	District Lawn Care/Pittsburgh Lawn Care	F	B	05/02/2021	06/01/2021	R	\$6,840.00
							20-21					\$6,840.00

<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>
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	46877	0062100503	G6121A	GENFD	BHS Stadium Maintenance Supplies/3 Brothers	F	H	04/06/2021	05/24/2021	R	\$202.73
							20-21			1047557		\$202.73
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	46896	0062100503	G6121A	GENFD	BHS Stadium Maintenance Supplies/3 Brothers	F	H	04/07/2021	05/24/2021	R	\$82.93
							20-21			1047557		\$82.93
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	46989	0062100505	G6121A	GENFD	Bus Garage/BHS Cafe Maintenance Supplies/3 Brothers	P	H	04/20/2021	05/24/2021	R	\$346.77
							20-21			1047557		\$346.77
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	47016	0062100505	G6121A	GENFD	Bus Garage/BHS Cafe Maintenance Supplies/3 Brothers	P	H	04/22/2021	05/24/2021	R	\$61.76
							20-21			1047557		\$61.76
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1003149	0062100506	g6121	GENFD	HEC Maintenance Supplies/All-Phase	F	B	05/11/2021	06/01/2021	R	\$1,800.00
							20-21					\$1,800.00
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-100520	0062100507	g6121	GENFD	BHS Kitchen Electrical Work/All-Phase	F	B	04/20/2021	06/01/2021	R	\$42.64
							20-21					\$42.64
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1001734	0062100508	g6121	GENFD	BHS Maintenance Supplies/All Phase	F	B	03/31/2021	06/01/2021	R	\$30.92
							20-21					\$30.92
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1002221	0062100508	g6121	GENFD	BHS Maintenance Supplies/All Phase	F	B	04/19/2021	06/01/2021	R	\$560.85
							20-21					\$560.85
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1002989	0062100508	g6121	GENFD	BHS Maintenance Supplies/All Phase	F	B	05/04/2021	06/01/2021	R	\$51.84

<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	5943-1002989				*****CONTINUED*****						
							20-21					\$51.84
ARAMARK 001	ARAMARK	000210300334	0062100509	G6121	GENFD	Aramark Isolation Gown Inventory Maintenance Week of 4/16, 4/23, 4/30 & 5/7/21	F	B	04/16/2021	06/01/2021	R	\$97.03
							20-21					\$97.03
ARAMARK 001	ARAMARK	000210303368	0062100509	G6121	GENFD	Aramark Isolation Gown Inventory Maintenance Week of 4/16, 4/23, 4/30 & 5/7/21	F	B	04/23/2021	06/01/2021	R	\$97.03
							20-21					\$97.03
ARAMARK 001	ARAMARK	000210306427	0062100509	G6121	GENFD	Aramark Isolation Gown Inventory Maintenance Week of 4/16, 4/23, 4/30 & 5/7/21	F	B	04/30/2021	06/01/2021	R	\$97.03
							20-21					\$97.03
ARAMARK 001	ARAMARK	000210309452	0062100509	G6121	GENFD	Aramark Isolation Gown Inventory Maintenance Week of 4/16, 4/23, 4/30 & 5/7/21	F	B	05/07/2021	06/01/2021	R	\$97.03
							20-21					\$97.03
B & P LO000	B & P LOCK SMITH	00020273	0062100510	G6121	GENFD	HEC, WES Lock/Door repair supplies/B & P Locksmith	F	B	05/03/2021	06/01/2021	R	\$525.80
							20-21					\$525.80
BATTERIE000	BATTERIES PLUS PITTSBURGH	P38936011	0062100511	G6121	GENFD	BHS Auditorium/Batteries Plus	F	B	04/21/2021	06/01/2021	R	\$288.00
							20-21					\$288.00
B&R POOL000	B&R POOLS AND SWIM SHOP	L85036	0062100512	G6121	GENFD	BHS Pool/B & R Pools	F	B	04/30/2021	06/01/2021	R	\$204.00
							20-21					\$204.00
BOULEVAR000	BOULEVARD GLASS COMPANY, INC.	72737	0062100513	G6121	GENFD	HEC Room 217 Window Repair/Boulevard Glass	F	B	05/03/2021	06/01/2021	R	\$538.00

<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>	
BOULEVAR000	BOULEVARD GLASS COMPANY, INC.	72737				*****CONTINUED*****							
												20-21	\$538.00
COLKER J000	COLKER JANITORIAL SUPPLY	1377482	0062100514	G6121	GENFD	District Liners/Colker	F	B	05/04/2021	06/01/2021	R	\$1,253.00	
												20-21	\$1,253.00
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1337229-02	0062100515	G6121	GENFD	BHS Maintenance Supplies/Construction Tool	F	B	05/11/2021	06/01/2021	R	\$28.64	
												20-21	\$28.64
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1337235-01	0062100516	G6121	GENFD	BHS Stadium Replacement Wheelbarrow Tire/Construction Tool	F	B	04/21/2021	06/01/2021	R	\$175.13	
												20-21	\$175.13
DANIEL'S000	DANIEL'S DISCOUNT	2104-130420	0062100517	G6121	GENFD	HEC Repair Supplies/Daniel's	F	B	04/14/2021	06/01/2021	R	\$20.78	
												20-21	\$20.78
DANIEL'S000	DANIEL'S DISCOUNT	2104-132481	0062100517	G6121	GENFD	HEC Repair Supplies/Daniel's	F	B	04/28/2021	06/01/2021	R	\$43.26	
												20-21	\$43.26
DANIEL'S000	DANIEL'S DISCOUNT	2104-131593	0062100518	G6121	GENFD	BHS & BHS Stadium Repair Supplies/Daniel's	F	B	04/22/2021	06/01/2021	R	\$52.25	
												20-21	\$52.25
DANIEL'S000	DANIEL'S DISCOUNT	2105-133572	0062100518	G6121	GENFD	BHS & BHS Stadium Repair Supplies/Daniel's	F	B	05/06/2021	06/01/2021	R	\$36.22	
												20-21	\$36.22
DANIEL'S000	DANIEL'S DISCOUNT	2104-130487	0062100519	G6121	GENFD	MES Repair Supplies/Daniel's	F	B	04/14/2021	06/01/2021	R	\$13.96	
												20-21	\$13.96
DANIEL'S000	DANIEL'S DISCOUNT	2104-132506	0062100519	G6121	GENFD	MES Repair Supplies/Daniel's	F	B	04/28/2021	06/01/2021	R	\$41.54	
												20-21	\$41.54



<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	R21040065	0062100528	g6121a	GENFD	BHS Pool CO2/Jackson Welding	F	B	04/30/2021	06/01/2021	R	\$74.31
									20-21			\$74.31
LAUTTAMU000	LAUTTAMUS COMMUNICATIONS	21-04056	0062100529	g6121a	GENFD	BHS Walkie Repair/Lauttamus	F	B	05/07/2021	06/01/2021	R	\$3,627.45
									20-21			\$3,627.45
MAYER EL000	MAYER ELECTRIC SUPPLY	28251023	0062100530	g6121a	GENFD	BHS Kitchen Electrical Work/Hite Company	F	B	04/12/2021	06/01/2021	R	\$84.63
									20-21			\$84.63
MR JOHN 000	MR JOHN OF PITTSBURGH	600009	0062100531	g6121a	GENFD	District Fields Unit Rentals/Mr. John	F	B	05/03/2021	06/01/2021	R	\$110.00
									20-21			\$110.00
MR JOHN 000	MR JOHN OF PITTSBURGH	600010	0062100531	g6121a	GENFD	District Fields Unit Rentals/Mr. John	F	B	05/03/2021	06/01/2021	R	\$110.00
									20-21			\$110.00
MR JOHN 000	MR JOHN OF PITTSBURGH	600011	0062100531	g6121a	GENFD	District Fields Unit Rentals/Mr. John	F	B	05/03/2021	06/01/2021	R	\$110.00
									20-21			\$110.00
MR JOHN 000	MR JOHN OF PITTSBURGH	600446	0062100531	g6121a	GENFD	District Fields Unit Rentals/Mr. John	F	B	05/06/2021	06/01/2021	R	\$110.00
									20-21			\$110.00
OPTION S000	OPTION SUPPLY CO INC	264559	0062100532	g6121a	GENFD	District Fields Maintenance Supplies/Option Supply	F	B	04/09/2021	06/01/2021	R	\$204.00
									20-21			\$204.00
OPTION S000	OPTION SUPPLY CO INC	263677	0062100533	g6121a	GENFD	BHS Maintenance Supplies	F	B	02/18/2021	06/01/2021	R	\$37.25
									20-21			\$37.25
OPTION S000	OPTION SUPPLY CO INC	264961	0062100533	g6121a	GENFD	BHS Maintenance Supplies	F	B	04/12/2021	06/01/2021	R	\$9.00
									20-21			\$9.00

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
OPTION S000	OPTION SUPPLY CO INC	263395	0062100534	g6121a	GENFD	Wallace Maintenance Supplies/Option Supply	F	B	01/14/2021	06/01/2021	R	\$4.00
												\$4.00
OPTION S000	OPTION SUPPLY CO INC	263546	0062100534	g6121a	GENFD	Wallace Maintenance Supplies/Option Supply	F	B	02/02/2021	06/01/2021	R	\$21.98
												\$21.98
OPTION S000	OPTION SUPPLY CO INC	263882	0062100534	g6121a	GENFD	Wallace Maintenance Supplies/Option Supply	F	B	03/16/2021	06/01/2021	R	\$6.63
												\$6.63
ALLIED M000	OVERHEAD DOOR COMPANY	317232	0062100536	g6121a	GENFD	Bus Garage Door Repair/Overhead Door	F	B	04/23/2021	06/01/2021	R	\$680.56
												\$680.56
SID HARV000	SID HARVEY	053170698	0062100537	g6121a	GENFD	WES Kitchen Pass thru cooler refrigerant/Sid Harvey	F	B	04/12/2021	06/01/2021	R	\$119.00
												\$119.00
AMAZON C000	AMAZON CAPITAL SERVICES	1KK9-TVGQ-MDCF	0092100055	G6121W	GENFD	ELEM - HEC - Storage Units for PSSA Testing	F	H	03/19/2021	05/14/2021	W	\$279.50
										202000615		\$279.50
AMAZON C000	AMAZON CAPITAL SERVICES	17F4-FHTM-GWHF	0092100056	G6121W	GENFD	ELEM - Kindergarten screening materials	F	H	03/22/2021	05/14/2021	W	\$44.94
										202000614		\$44.94
AMAZON C000	AMAZON CAPITAL SERVICES	1MLM-XXJ9-PXJM	0092100059	G6121W	GENFD	ELEM - HEC - PSSA Testing Bins	F	H	04/07/2021	05/14/2021	W	\$359.94
										202000613		\$359.94
AMAZON C000	AMAZON CAPITAL SERVICES	1QCH-WGCX-X1KW	0092100060	G6121W	GENFD	Amazon - office supplies	F	H	04/11/2021	05/14/2021	W	\$43.24
										202000612		\$43.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
OFFICE D000	OFFICE DEPOT INC	167967845001	0092100061	G6121	GENFD	Office Depot - office supplies	P	B	04/19/2021	03/31/2021	R	\$71.99
												\$71.99
AMAZON C000	AMAZON CAPITAL SERVICES	1431-wcmg-tph1	0092100062	G6121W	GENFD	ELEM - HEC - 2nd grade remote student novels	F	H	04/17/2021	05/14/2021	W	\$116.70
										202000596		\$116.70
AMAZON C000	AMAZON CAPITAL SERVICES	1TG4-H7D1-97DN	0092100063	G6121W	GENFD	Administration Leadership books	F	H	04/22/2021	05/14/2021	W	\$133.14
												\$133.14
AMAZON C000	AMAZON CAPITAL SERVICES	1CYL-GYVV-HVL9	0102100053	G6121W	GENFD	BHS - Amazon - PSSA supplies	F	H	04/10/2021	05/14/2021	W	\$1,188.36
												\$1,188.36
VALLEY A000	VALLEY ATHLETICS	41823	0112100073	G6121A	GENFD	BHS Baseball hats	F	H	05/05/2021	05/24/2021	R	\$1,484.30
												\$1,484.30
AMAZON C000	AMAZON CAPITAL SERVICES	16VM-R491-TJN7	0112100099	G6121W	GENFD	CREDIT	P	H	03/21/2021	05/14/2021	W	-\$46.79
												-\$46.79
JOSTENS,000	JOSTENS, INC.	N002925780	0112100106	g6121a	GENFD	Letters and pins	P	B	04/30/2021	06/01/2021	R	\$68.45
												\$68.45
MIDWEST 006	MIDWEST SPORTS	2112568000	0112100108	g6121a	GENFD	Tennis Balls	F	B	05/11/2021	06/01/2021	R	\$639.60
												\$639.60
WEST MIF000	WEST MIFFLIN TRACK BOOSTERS	BALDWIN	0112100110	G6121A	GENFD	Track Meet - Last Chance Meet	F	H	05/10/2021	05/24/2021	R	\$160.00
												\$160.00
PETERS T002	PETERS TOWNSHIP HIGH SCHOOL	BALDWIN	0112100111	G6121A	GENFD	SHADA	F	H	05/11/2021	05/24/2021	R	\$100.00
												\$100.00
TROX 000	TROX	284376	0132100094	G6121A	GENFD	Remote/Hybrid Instructional tools for the purpose of	F	B	04/29/2021	06/01/2021	R	\$1,154.00



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>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TROX	000 TROX	284376				*****CONTINUED***** enhancing the hybrid and remote learning models provided by faculty-Lumens Document Cameras						\$1,154.00
							20-21					
ACER AME000	ACER AMERICA CORPORATION	BPU433155	0132100100	G6121A	GENFD	Replacement parts for teacher chromebooks	F	B	04/16/2021	06/01/2021	R	\$1,033.36
							20-21					\$1,033.36
CDW GOVE000	CDW GOVERNMENT, INC	B592933	0132100103	G6121A	GENFD	Replacement bulbs for Hitachi CP-X2511/2514 projectors	F	B	04/01/2021	06/01/2021	R	\$216.00
							20-21					\$216.00
AMAZON C000	AMAZON CAPITAL SERVICES	143L-WCMG-VM1G	0132100108	G6121W	GENFD	Supplies for Technology Services Department	F	H	04/17/2021	05/14/2021	W	\$107.04
							20-21			202000609		\$107.04
AMAZON C000	AMAZON CAPITAL SERVICES	1Y91-TNQK-NJ3M	0132100108	G6121W	GENFD	Supplies for Technology Services Department	F	H	04/18/2021	05/14/2021	W	\$766.50
							20-21			202000608		\$766.50
CDW GOVE000	CDW GOVERNMENT, INC	d219841	0132100112	g6121	GENFD	Remote/Hybrid Instructional tools for the purpose of enhancing the hybrid and remote learning models provided by faculty-Video Conferencing Kits & OCC Hubs	F	B	05/14/2021	06/01/2021	R	\$4,572.00
							20-21					\$4,572.00
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	10836	0132100116	G6121A	GENFD	40 Hour Block Service Plan	F	B	04/29/2021	06/01/2021	R	\$4,000.00
							20-21					\$4,000.00



<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>
NAPA	000 NAPA AUTO PARTS	649346	0142100372	g6121b	GENFD	NAPA Auto Parts (Emergency Brake Cable Installed On Facilities Truck Number 200)	F	B	04/15/2021	06/01/2021	R	\$6.82
									20-21			\$6.82
NAPA	000 NAPA AUTO PARTS	649479	0142100373	g6121b	GENFD	NAPA Auto Parts (Air Filters & Compressor Oil Installed On Building Compressor) (Latex Disposable Gloves)	F	B	04/16/2021	06/01/2021	R	\$99.74
									20-21			\$99.74
ALLEGHEN001	ALLEGHENY FORD TRUCK SALES, INC	84637	0142100374	g6121b	GENFD	Allegheny Ford Isuzu Truck Sales, Co. (Air Bag Module Assembly Installed On Van 104)	F	B	04/15/2021	06/01/2021	R	\$896.26
									20-21			\$896.26
PUSH-N-P000	PUSH-N-PULL, INC	121444	0142100375	g6121b	GENFD	Push-N-Pull (Pin 5/8 Hitch W/Cotter, Pin Safety 1/4X2.75, Pin 1/4 X 2, Connector 7 Pole RV Trailer, Hydraulic Fluid Quarts, Battery Trailer 12 Volt 5AH & Connector 4FLT TRL Ends)	F	B	04/15/2021	06/01/2021	R	\$101.65
									20-21			\$101.65
THOMAS P000	THOMAS PNEUMATICS	11557	0142100376	g6121b	GENFD	Thomas Pneumatics (Maintenance Boach 820H Recovery Machine, Replaced Filter Dryer, Change Vacuum Pump Oil, Full Function/Leak Test)	F	B	04/14/2021	06/01/2021	R	\$320.00
									20-21			\$320.00
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001156830:01	0142100377	g6121b	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Kit DCM	F	B	04/15/2021	06/01/2021	R	\$145.07

<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>	
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001156830:01				*****CONTINUED***** Brush Horn Assembly, Plate Contact Cancellation & Cover Wheel Steering With EMBL)						\$145.07
GOODYEAR000	GOODYEAR TIRE & RUBBER COMPANY	080-1067419	0142100378	g6121b	GENFD	Goodyear Commercial Tire & Service Centers (Twenty 11r22.5 Recap Tires)	F	B	04/15/2021	06/01/2021	R	\$2,608.00
									20-21			\$2,608.00
NAPA 000	NAPA AUTO PARTS	649883	0142100379	g6121b	GENFD	NAPA Auto Parts (Front Brake Pads, NAZPA Ultra Premium, Adaptive One Front Left, Adaptive One Front & Hub Assemblies Installed On Mini Bus Number 84)	F	B	04/20/2021	06/01/2021	R	\$846.63
									20-21			\$846.63
DANIEL'S000	DANIEL'S DISCOUNT	2104-131361	0142100380	g6121b	GENFD	Daniels' Discount (1 X 3/4 BLK Hex Bushings Installed On Fuel Pumps)	F	B	04/20/2021	06/01/2021	R	\$3.78
									20-21			\$3.78
DANIEL'S000	DANIEL'S DISCOUNT	2104-129601	0142100381	g6121b	GENFD	Daniels' Discount (1 X 3/4 BLK Hex Bushings Installed On Fuel Pumps)	F	B	04/09/2021	06/01/2021	R	\$5.67
									20-21			\$5.67
NAPA 000	NAPA AUTO PARTS	648110	0142100382	g6121b	GENFD	NAPA Auto Parts (Gas Pump Hoses For Fuel Pumps)	F	B	04/06/2021	06/01/2021	R	\$257.97
									20-21			\$257.97
NAPA 000	NAPA AUTO PARTS	648111	0142100383	g6121b	GENFD	NAPA Auto Parts (Gas Pump Hoses For Fuel Pumps)	F	B	04/06/2021	06/01/2021	R	\$550.32
									20-21			\$550.32

<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	648373	0142100384	g6121b	GENFD	NAPA Auto Parts (Twister Swivels Installed On Fuel Pumps)	F	B	04/08/2021	06/01/2021	R	\$175.94
									20-21			\$175.94
NAPA	000 NAPA AUTO PARTS	649895	0142100385	g6121b	GENFD	NAPA Auto Parts (Gauge, Valve Capper Pro Card & Valtool)	F	B	04/20/2021	06/01/2021	R	\$51.47
									20-21			\$51.47
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001156677:01	0142100386	g6121b	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc (Rockers W/L Activate Collins & Switches W/L Activate Collins)	F	B	04/20/2021	06/01/2021	R	\$181.17
									20-21			\$181.17
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001156884:01	0142100387	g6121b	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Valves Press Protection 66 PSI)	F	B	04/20/2021	06/01/2021	R	\$56.36
									20-21			\$56.36
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001156641:01	0142100388	g6121b	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Kit Set HYDR CYL Pair 30836K Installed On Mini Bus Number 32)	F	B	04/15/2021	06/01/2021	R	\$702.16
									20-21			\$702.16
NAPA	000 NAPA AUTO PARTS	649885	0142100389	g6121b	GENFD	NAPA Auto Parts (INTE Couplings & Adapters)	F	B	04/20/2021	06/01/2021	R	\$93.57
									20-21			\$93.57
NAPA	000 NAPA AUTO PARTS	650044	0142100390	g6121b	GENFD	NAPA Auto Parts (Box 100 Large Yellow Gloves)	F	B	04/21/2021	06/01/2021	R	\$20.56
									20-21			\$20.56

<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>
NAPA	000 NAPA AUTO PARTS	650056	0142100391	g6121b	GENFD	NAPA Auto Parts (Brake Shoes)	F	B	04/21/2021	06/01/2021	R	\$35.24
									20-21			\$35.24
NAPA	000 NAPA AUTO PARTS	650067	0142100392	g6121b	GENFD	NAPA Auto Parts (Rebate, NAPA Fleet Rear Brakes, Nugeon Rear Left , Nugeon Rear Right & Brake Shoe Hardware Kit)	F	B	04/21/2021	06/01/2021	R	\$320.29
									20-21			\$320.29
CENTURY 004	CENTURY III CHEVROLET, INC.	144247	0142100393	g6121b	GENFD	Century lll Chevrolet, Inc. (Wheel)	F	B	04/21/2021	06/01/2021	R	\$228.71
									20-21			\$228.71
KEYSTONE003	KEYSTONE SPRING SERVICE INC	1598738	0142100394	g6121b	GENFD	Keystone Spring Service, Inc. (Brake Shoes, Repair Kits, Shoes with Spring Kits, National Oil Bath Seal, Balanced Brake Drums & GS 3030 LS W/Welded Clevis)	F	B	04/22/2021	06/01/2021	R	\$967.80
									20-21			\$967.80
NAPA	000 NAPA AUTO PARTS	649017	0142100395	g6121b	GENFD	NAPA Auto Parts (Permatex Kit)	F	B	04/13/2021	06/01/2021	R	\$34.99
									20-21			\$34.99
NAPA	000 NAPA AUTO PARTS	650211	0142100396	g6121b	GENFD	NAPA Auto Parts (Safety Gloves & Latex Disposable Gloves)	F	B	04/22/2021	06/01/2021	R	\$169.29
									20-21			\$169.29
NAPA	000 NAPA AUTO PARTS	650240	0142100397	g6121b	GENFD	NAPA Auto Parts (Hoes & Airchuck)	F	B	04/22/2021	06/01/2021	R	\$38.48
									20-21			\$38.48

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	650403	0142100398	g6121b	GENFD	NAPA Auto Parts (Lamps)	F	B	04/23/2021	06/01/2021	R	\$50.80	
												20-21	\$50.80
NAPA	000 NAPA AUTO PARTS	650703	0142100399	g6121b	GENFD	NAPA Auto Parts (12P Sawzall Blade Set)	F	B	04/27/2021	06/01/2021	R	\$29.99	
												20-21	\$29.99
NAPA	000 NAPA AUTO PARTS	650873	0142100400	g6121b	GENFD	NAPA Auto Parts (Washer Fluid)	F	B	04/28/2021	06/01/2021	R	\$5.18	
												20-21	\$5.18
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001157049:01	0142100401	g6121b	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Kit Major Overhaul Meritor)	F	B	04/27/2021	06/01/2021	R	\$313.42	
												20-21	\$313.42
DANIELS 000	DANIELS ALINEMENT INC	SC-78544	0142100402	g6121b	GENFD	Daniel's Alinement Service, Inc. (Alinement On Bus Number 82)	F	B	04/28/2021	06/01/2021	R	\$110.00	
												20-21	\$110.00
NAPA	000 NAPA AUTO PARTS	651677	0142100403	g6121b	GENFD	NAPA Auto Parts (14OZ Cartridge EP's)	F	B	05/04/2021	06/01/2021	R	\$45.80	
												20-21	\$45.80
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001157049:02	0142100404	g6121b	GENFD	Blue Bird Bus Sales Pittsburgh, Inc. (Drums Air Brakes Front)	F	B	05/04/2021	06/01/2021	R	\$380.82	
												20-21	\$380.82
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P1022	0142100405	g6121b	GENFD	Myers Equipment Corporation (Delphi DEA510J)	F	B	04/29/2021	06/01/2021	R	\$439.69	
												20-21	\$439.69
ALLEGHEN001	ALLEGHENY FORD TRUCK SALES, INC	249450P	0142100406	g6121b	GENFD	Allegheny Ford Isuzu Truck Sales, Co. (Seal Assembly &	F	B	04/30/2021	06/01/2021	R	\$80.36	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ALLEGHEN001	ALLEGHENY FORD TRUCK SALES, INC	249450P				*****CONTINUED***** Kits Jet Test)						\$80.36
NAPA	000 NAPA AUTO PARTS	651029	0142100407	g6121b	GENFD	NAPA Auto Parts (Starter Installed On Service Truck Number 300)	F	B	04/29/2021	06/01/2021	R	\$174.01
									20-21			\$174.01
NAPA	000 NAPA AUTO PARTS	651047	0142100408	g6121b	GENFD	NAPA Auto Parts (Air Tool Lube 16OZ)	F	B	04/29/2021	06/01/2021	R	\$6.89
									20-21			\$6.89
NAPA	000 NAPA AUTO PARTS	651051	0142100409	g6121b	GENFD	NAPA Auto Parts (Aluminum Wheel Installed On Bus Number 15)	F	B	04/29/2021	06/01/2021	R	\$269.00
									20-21			\$269.00
NAPA	000 NAPA AUTO PARTS	651635	0142100410	g6121b	GENFD	NAPA Auto Parts (Fuel Connectors, Tees, & Fuel Line Connectors)	F	B	05/04/2021	06/01/2021	R	\$111.84
									20-21			\$111.84
NAPA	000 NAPA AUTO PARTS	651648	0142100411	g6121b	GENFD	NAPA Auto Parts (28IN Exactfit-Beam, 21IN Exactfit-Beam, Battery, NAPA Gold Air Filters, Horns, Oil Filters, 22IN Exactfitblades & 20IN ExactfitBlades)	F	B	05/04/2021	06/01/2021	R	\$557.07
									20-21			\$557.07
NAPA	000 NAPA AUTO PARTS	651685	0142100412	g6121b	GENFD	NAPA Auto Parts (ADJ/VAL, Adapter, Hose & Plug)	F	B	05/04/2021	06/01/2021	R	\$50.76
									20-21			\$50.76



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>
NAPA	000 NAPA AUTO PARTS	651688	0142100413	g6121b	GENFD	NAPA Auto Parts (NAPA Gold Air Filter)	F	B	05/04/2021	06/01/2021	R	\$95.61
									20-21			\$95.61
NAPA	000 NAPA AUTO PARTS	651767	0142100414	g6121b	GENFD	NAPA Auto Parts (Clamps & Seal Clamps)	F	B	05/05/2021	06/01/2021	R	\$51.27
									20-21			\$51.27
NAPA	000 NAPA AUTO PARTS	651817	0142100415	g6121b	GENFD	NAPA Auto Parts (Lead-IN Hose, Rope Handle & Couplers)	F	B	05/05/2021	06/01/2021	R	\$22.63
									20-21			\$22.63
NAPA	000 NAPA AUTO PARTS	652296	0142100416	g6121b	GENFD	NAPA Auto Parts (Size 64 Hose Clamps & Gen Trim ADHV Clear)	F	B	05/10/2021	06/01/2021	R	\$34.83
									20-21			\$34.83
NAPA	000 NAPA AUTO PARTS	652383	0142100417	g6121b	GENFD	NAPA Auto Parts (Adapter)	F	B	05/10/2021	06/01/2021	R	\$18.29
									20-21			\$18.29
KEYSTONE003	KEYSTONE SPRING SERVICE INC	1600198	0142100418	g6121b	GENFD	Keystone Spring Service, Inc. (Brake Drums, Brake Shoes & Repair Kits)	F	B	05/10/2021	06/01/2021	R	\$585.40
									20-21			\$585.40
FLYNN'S 000	FLYNN'S COMMERCIAL TIRE	34217	0142100421	g6121b	GENFD	Flynn's Commercial Tire (Eight 11R.22.5 Steering Tires)	F	B	05/12/2021	06/01/2021	R	\$2,360.00
									20-21			\$2,360.00
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R21040064	0142100422	g6121b	GENFD	Jackson Welding Supply Co., Inc. (Cylinder Rental Invoice)	F	B	04/30/2021	06/01/2021	R	\$100.77
									20-21			\$100.77

<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	2105-134432	0142100423	g6121b	GENFD	Daniells' Discount (3/4" Black Tees)	F	B	05/12/2021	06/01/2021	R	\$4.08
									20-21			\$4.08
RITTER T000	RITTER TECH	z97361-001	0142100424	g6121b	GENFD	RitterTech (Hose Push LOK's & Hose Push LOK Male P's)	F	B	05/12/2021	06/01/2021	R	\$26.73
									20-21			\$26.73
OPTION S000	OPTION SUPPLY CO INC	265759	0142100425	g6121b	GENFD	Option Supply Co., Inc. (Blake Pipe's)	F	B	05/12/2021	06/01/2021	R	\$5.50
									20-21			\$5.50
NAPA 000	NAPA AUTO PARTS	652386	0142100426	g6121b	GENFD	NAPA Auto Parts (QConnector RA Coupler)	F	B	05/10/2021	06/01/2021	R	\$23.35
									20-21			\$23.35
NAPA 000	NAPA AUTO PARTS	652800	0142100427	g6121b	GENFD	NAPA Auto Parts (Ultra Black RTV's & 2 Inch Chip Brushes)	F	B	05/13/2021	06/01/2021	R	\$32.72
									20-21			\$32.72
NAPA 000	NAPA AUTO PARTS	652612	0142100428	g6121b	GENFD	NAPA Auto Parts (Oiler)	F	B	05/12/2021	06/01/2021	R	\$17.30
									20-21			\$17.30
NAPA 000	NAPA AUTO PARTS	653285	0142100429	g6121b	GENFD	NAPA Auto Parts (Connectors)	F	B	05/18/2021	06/01/2021	R	\$10.60
									20-21			\$10.60
NAPA 000	NAPA AUTO PARTS	652381	0142100430	g6121b	GENFD	NAPA Auto Parts (Exhaust Clamps)	F	B	05/10/2021	06/01/2021	R	\$98.94
									20-21			\$98.94
OPTION S000	OPTION SUPPLY CO INC	265656	0142100431	g6121b	GENFD	Option Supply Co., Inc. (Paint, Primer & Paint Brushes)	F	B	05/13/2021	06/01/2021	R	\$33.39
									20-21			\$33.39

<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>
UNITY SC000	UNITY SCHOOL BUS PARTS, INC.	0492168-IN	0142100432	g6121b	GENFD	Unity School Bus Parts (Guards For Seat Belts & Thomas Cushions)	F	B	05/11/2021	06/01/2021	R	\$262.12
									20-21			\$262.12
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001157355:01	0142100433	g6121b	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Hose Elbow & Hose Plain Compr)	F	B	05/11/2021	06/01/2021	R	\$121.43
									20-21			\$121.43
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001156858:01	0142100434	g6121b	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Assy-7SER X/A Base QK Discnc)	F	B	05/17/2021	06/01/2021	R	\$317.79
									20-21			\$317.79
AUTO-JET000	AUTO-JET MUFFLER CORP.	469208	0142100435	g6121b	GENFD	Auto-Jet Muffler Corp. (2010 & Up 2 PC TP W/24" STP ID/OD 400 E, 4 " Extension Pipe ID/OD, 2010+ Rear Axle Front Air Ride 17, 2012 & Up Rear Axle Back Air Ride, Thomas Hangers & Diffuser)	F	B	05/11/2021	06/01/2021	R	\$1,220.42
									20-21			\$1,220.42
MYERS EQ000	MYERS EQUIPMENT CORPORATION	01P1255	0142100436	g6121b	GENFD	Myers Equipment Corporation (First Step Tread, 2ND Tread Black & 3RD Step Black)	F	B	05/11/2021	06/01/2021	R	\$489.81
									20-21			\$489.81
ALLEGHEN001	ALLEGHENY FORD TRUCK SALES, INC	249615P	0142100437	g6121b	GENFD	Allegheny Ford Isuzu Truck Sales, Co. (Insulator , Damper Assembly, Tube, Plunger, Bushings, Clevis & Lever)	F	B	05/14/2021	06/01/2021	R	\$175.31
									20-21			\$175.31

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
ALLEGHEN001	ALLEGHENY FORD TRUCK SALES, INC	249675P	0142100438	g6121b	GENFD	Allegheny Ford Isuzu Truck Sales, Co. (Lamp Assembly Test)	F	B	05/20/2021	06/01/2021	R	\$61.59
												\$61.59
NAPA 000	NAPA AUTO PARTS	653508	0142100439	g6121b	GENFD	NAPA Auto Parts (Trailer Ball)	F	B	05/19/2021	06/01/2021	R	\$13.88
												\$13.88
NAPA 000	NAPA AUTO PARTS	653604	0142100440	g6121b	GENFD	NAPA Auto Parts (Adapter)	F	B	05/20/2021	06/01/2021	R	\$8.76
												\$8.76
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	27726	0162100005	G6121A	GENFD	2020-2021 Non-Public School Services	F	H	02/22/2021	05/24/2021	R	\$13,004.00
										1047559		\$13,004.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	28681	0162100005	G6121A	GENFD	2020-2021 Non-Public School Services	F	H	05/10/2021	05/24/2021	R	\$8,297.00
										1047559		\$8,297.00
HEINEMAN002	HEINEMANN	7270297	0162100018	G6121A	GENFD	GRANTS - Title I - Sill LLI materials	F	H	11/11/2020	05/10/2021	R	\$388.85
										1047535		\$388.85
AMAZON C000	AMAZON CAPITAL SERVICES	19CW-3PN6-X9JC	0162100033	G6121W	GENFD	Grants - Title I - MES Family Night	F	H	04/09/2021	05/14/2021	W	\$383.87
										202000607		\$383.87
AMAZON C000	AMAZON CAPITAL SERVICES	1KKX-QWTV-Y19G	0162100035	G6121W	GENFD	GRANTS - Title I - HEC Family Literacy Night supplies	F	H	04/19/2021	05/14/2021	W	\$1,176.28
										202000606		\$1,176.28
AMAZON C000	AMAZON CAPITAL SERVICES	1FML-XXLG-9V49	0162100036	G6121W	GENFD	GRANTS - Title I - HEC Family Engagement	F	H	04/22/2021	05/14/2021	W	\$1,308.77
										202000605		\$1,308.77

<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>
AMAZON C000	AMAZON CAPITAL SERVICES	13JD-L42H-VPR6	0162100037	G6121W	GENFD	GRANTS - Title I - HEC	F	H	05/01/2021	05/14/2021	W	\$118.65
							20-21			202000604		\$118.65
PITTSBUR045	PITTSBURGH EDUCATION CONSULTING,LL	3/31/21	0162100038	G6121A	GENFD	GRANTS - Title I - Pittsburgh Education Consulting - Jan-Mar 2021	F	B	03/31/2021	06/01/2021	R	\$4,291.50
							20-21					\$4,291.50
ATLAS DR000	ATLAS DREAMS LANGUAGES	137	0162100039	g6121	GENFD	GRANTS - Title III - Kindergarten translations	F	B	04/30/2021	06/01/2021	R	\$2,412.87
							20-21					\$2,412.87
AMAZON C000	AMAZON CAPITAL SERVICES	1377-LTQF-QWRW	0212100040	G6121W	GENFD	Equipment required for a special education student at Harrison Education Center	P	H	03/22/2021	05/14/2021	W	-\$360.00
							20-21			202000603		-\$360.00
AMAZON C000	AMAZON CAPITAL SERVICES	1TFF-6DVM-J7JG	0212100040	G6121W	GENFD	Equipment required for a special education teacher at Baldwin High School	P	H	03/21/2021	05/14/2021	W	\$733.14
							20-21			202000602		\$733.14
AMAZON C000	AMAZON CAPITAL SERVICES	1QN1-VMFM-F66Q	0212100044	G6121W	GENFD	Equipment needed for special education students at Baldwin High School	F	H	03/21/2021	05/14/2021	W	\$525.00
							20-21			202000601		\$525.00
AMAZON C000	AMAZON CAPITAL SERVICES	1F3C-VPH9-CNT7	0212100046	G6121W	GENFD	Equipment required for Baldwin High School special education students	F	H	04/01/2021	05/14/2021	W	\$489.16
							20-21			202000600		\$489.16
AMAZON C000	AMAZON CAPITAL SERVICES	1Y4H-LN7X-GJJF	0212100046	G6121W	GENFD	Equipment required for Baldwin High School special education students	F	H	04/08/2021	05/14/2021	W	\$484.99
							20-21			202000599		\$484.99

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>	
AMAZON C000	AMAZON CAPITAL SERVICES	1DKN-GM9M-LHCP	0212100049	G6121W	GENFD	Equipment for a special education student at Harrison Education Center	F	H	04/27/2021	05/14/2021	W	\$25.49
							20-21	202000595			\$25.49	
RIFTON E000	RIFTON EQUIPMENT	P829J-1	0212100050	g6121a	GENFD	Equipment required for a special education student	F	B	05/06/2021	06/01/2021	R	\$89.74
							20-21				\$89.74	
RIFTON E000	RIFTON EQUIPMENT	p974j-1	0212100051	g6121a	GENFD	Equipment for a special education student at BHS	P	B	05/13/2021	06/01/2021	R	\$543.75
							20-21				\$543.75	
<b>TOTAL NUMBER OF BATCH INVOICES:</b>							<b>226</b>				<b>\$439,022.98</b>	
<b>TOTAL NUMBER OF HISTORY INVOICES:</b>							<b>198</b>				<b>\$451,279.57</b>	
							26	ACH CHECK INVOICES			\$3,760.36	
							341	COMPUTER CHECK INVOICES			\$779,424.43	
							57	WIRE TRAN CHECK INVOICES			\$107,117.76	
<b>TOTAL INVOICES:</b>							<b>424</b>				<b>\$890,302.55</b>	
<b>BANK TOTALS:</b>			<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>			<b>NET AMOUNT</b>	
			GENFD	** A 0101 001 000 00 000 000 000 000				\$794,040.87			\$794,040.87	
			PAYNE	** A 0101 005 000 00 000 000 000 000				\$96,261.68			\$96,261.68	

**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 \*\*\*\*\*