

<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>
AASA	000 AASA	27830	0000000000	g3122a	GENFD	AASA LEARNING 2025 DEMONSTRATION 7/1/21 - 6/30/22	H		10/27/2021	01/31/2021	R	\$10,000.00
							21-22			1049051		\$10,000.00
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9888208668	0000000000	g3122a	GENFD	CONCESSIONS	H		01/21/2022	01/31/2021	R	\$356.81
							21-22			1049052		\$356.81
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896212518	0000000000	g3122a	GEN1	CONCESSIONS	H		02/09/2022	02/01/2022	R	\$276.24
							21-22			1000014		\$276.24
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896212518	0000000000	g3122a	GENFD	CONCESSIONS	VH		02/09/2022	02/01/2022	R	\$276.24
							21-22					\$276.24
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	9896212518	0000000000	g3122a	GENFD	CONCESSIONS	DH		02/09/2022	02/01/2022	R	\$276.24
							21-22					\$276.24
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	31545	0000000000	G3122	GENFD	EL SERVICES	H		01/06/2022	01/31/2022	R	\$792.75
							21-22			1049029		\$792.75
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	31650	0000000000	G3122	GENFD	HISTORY BOWL	H		01/12/2022	01/31/2022	R	\$50.00
							21-22			1049029		\$50.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	31723	0000000000	G3122	GENFD	THIRD BILLING FOR SPECIAL EDUCATION	H		01/18/2022	01/31/2022	R	\$81,727.26
							21-22			1049029		\$81,727.26
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	31821	0000000000	G3122	GENFD	OTPT SERVICES DECEMBER 2021	H		01/21/2022	01/31/2022	R	\$942.63
							21-22			1049029		\$942.63
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	32066	0000000000	g3122a	GEN1	RWAN SERVICES JANUARY 2022	H		02/08/2022	02/01/2022	R	\$665.00
							21-22			1000015		\$665.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	32066	0000000000	g3122a	GENFD	RWAN SERVICES JANUARY 2022	VH		02/08/2022	02/01/2022	R	\$665.00
							21-22					\$665.00

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ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	32066	0000000000	g3122a	GENFD	RWAN SERVICES JANUARY 2022	DH	21-22	02/08/2022	02/01/2022	R	\$665.00
												\$665.00
ALLEGHEN010	ALLEGHENY COUNTY TREASURER	006	0000000000	g3122a	GENFD	DISPENSER REGISTRATION FEE FOR 2022	H	21-22	01/03/2022	01/31/2021	R	\$150.00
										1049053		\$150.00
ALLEGHEN026	ALLEGHENY CLINIC	0821-52241357	0000000000	g3122a	GENFD	CHILL PROJECT	H	21-22	08/24/2021	01/31/2021	R	\$22,500.00
										1049054		\$22,500.00
AMAZON C000	AMAZON CAPITAL SERVICES	14GP-7967-9R9Y	0000000000	G3122W	GEN1	AMAZON PRIME MEMBERSHIP	H	21-22	12/06/2021	02/08/2022	W	\$779.00
										202100555		\$779.00
AMAZON C000	AMAZON CAPITAL SERVICES	17WN-YG1X-YCLV	0000000000	G3122W	GEN1	ENVELOPES	H	21-22	11/22/2021	02/08/2022	W	\$213.00
										202100561		\$213.00
AMAZON C000	AMAZON CAPITAL SERVICES	19LN-69QQ-P7KV	0000000000	G3122W	GEN1	BHS MAIN OFFICE SUPPLIES	H	21-22	11/11/2021	02/08/2022	W	\$81.91
										202100562		\$81.91
AMAZON C000	AMAZON CAPITAL SERVICES	1C6H-17LY-X7V4	0000000000	G3122W	GEN1	ENVELOPES	H	21-22	11/17/2021	02/08/2022	W	\$57.19
										202100595		\$57.19
AMAZON C000	AMAZON CAPITAL SERVICES	1CXK-6TGP-3Y6N	0000000000	G3122W	GEN1	BUSINESS OFFICE SUPPLIES	H	21-22	01/31/2022	09/09/2021	W	\$49.99
										202100534		\$49.99
AMAZON C000	AMAZON CAPITAL SERVICES	1CXK-6TGP-3Y6N	0000000000	G3122W	GENFD	BUSINESS OFFICE SUPPLIES	VH	21-22	01/31/2022	09/09/2021	W	\$49.99
										202100534		\$49.99
AMAZON C000	AMAZON CAPITAL SERVICES	1CXK-6TGP-3Y6N	0000000000	G3122W	GENFD	BUSINESS OFFICE SUPPLIES	DH	21-22	01/31/2022	09/09/2021	W	\$49.99
										202100534		\$49.99
AMAZON C000	AMAZON CAPITAL SERVICES	1DCD-P1-WQ-XLPC	0000000000	G3122W	GEN1	BUSINESS OFFICE SUPPLIES	H	21-22	02/02/2022	09/09/2021	W	\$49.99
										202100535		\$49.99
AMAZON C000	AMAZON CAPITAL SERVICES	1DCD-P1-WQ-XLPC	0000000000	G3122W	GENFD	BUSINESS OFFICE SUPPLIES	VH	21-22	02/02/2022	09/09/2021	W	\$49.99
										202100535		\$49.99

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BOROUGH 006	BOROUGH OF WHITEHALL	210036598778	0000000000	g3122a	GENFD	SEWAGE FOR HMS	DH	01/18/2022	02/01/2022	R	\$6,428.69	
							21-22				\$6,428.69	
BOROUGH 006	BOROUGH OF WHITEHALL	210036641511	0000000000	g3122a	GEN1	SEWAGE FOR WES	H	01/18/2022	02/01/2022	R	\$6,005.41	
							21-22			1000016	\$6,005.41	
BOROUGH 006	BOROUGH OF WHITEHALL	210036641511	0000000000	g3122a	GENFD	SEWAGE FOR WES	VH	01/18/2022	02/01/2022	R	\$6,005.41	
							21-22				\$6,005.41	
BOROUGH 006	BOROUGH OF WHITEHALL	210036641511	0000000000	g3122a	GENFD	SEWAGE FOR WES	DH	01/18/2022	02/01/2022	R	\$6,005.41	
							21-22				\$6,005.41	
BOROUGH 006	BOROUGH OF WHITEHALL	210036700663	0000000000	g3122a	GEN1	SEWAGE FOR BHS	H	01/18/2022	02/01/2022	R	\$17,345.80	
							21-22			1000016	\$17,345.80	
BOROUGH 006	BOROUGH OF WHITEHALL	210036700663	0000000000	g3122a	GENFD	SEWAGE FOR BHS	VH	01/18/2022	02/01/2022	R	\$17,345.80	
							21-22				\$17,345.80	
BOROUGH 006	BOROUGH OF WHITEHALL	210036700663	0000000000	g3122a	GENFD	SEWAGE FOR BHS	DH	01/18/2022	02/01/2022	R	\$17,345.80	
							21-22				\$17,345.80	
BOROUGH 006	BOROUGH OF WHITEHALL	287400176	0000000000	g3122aA	GEN1	STORMWATER MANAGEMENT FEE BHS 4TH QTR	H	01/19/2022	02/01/2022	R	\$3,672.00	
							21-22			1000036	\$3,672.00	
BOROUGH 006	BOROUGH OF WHITEHALL	287400177	0000000000	g3122aA	GEN1	STORMWATER MANAGEMENT FEE BHS 4TH QTR	H	01/19/2022	02/01/2022	R	\$1,920.00	
							21-22			1000036	\$1,920.00	
BOROUGH 006	BOROUGH OF WHITEHALL	287400178	0000000000	g3122aA	GEN1	STORMWATER MANAGEMENT FEE HEC	H	01/19/2022	02/01/2022	R	\$624.00	
							21-22			1000036	\$624.00	
BOROUGH 006	BOROUGH OF WHITEHALL	287400179	0000000000	g3122aA	GEN1	CURRY RD STORMWATER MANAGEMENT 4TH QTR	H	01/19/2022	02/01/2022	R	\$888.00	
							21-22			1000036	\$888.00	

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BOROUGH 006	BOROUGH OF WHITEHALL	287400180	0000000000	g3122aA	GEN1	STORMWATER MANAGEMENT FEE HMS 4TH QTR	H	21-22	01/19/2022	02/01/2022	R	\$1,344.00
										1000036	\$1,344.00	
BOROUGH 006	BOROUGH OF WHITEHALL	287404195	0000000000	g3122aA	GEN1	STORMWATER MANAGEMENT FEE WES 4TH QTR	H	21-22	01/19/2022	02/01/2022	R	\$768.00
										1000036	\$768.00	
BOROUGH 006	BOROUGH OF WHITEHALL	287404196	0000000000	g3122aA	GEN1	DOYLE RD STORMWATER MANAGEMENT FEE	H	21-22	01/19/2022	02/01/2022	R	\$744.00
										1000036	\$744.00	
BROZONE,000	BROZONE, INC.	1788	0000000000	g3122a	GENFD	LOCKER ROOM CLEANING	H	21-22	01/04/2022	01/31/2021	R	\$348.62
										1049055	\$348.62	
BROZONE,000	BROZONE, INC.	1789	0000000000	g3122a	GENFD	LOCKER ROOM CLEANING	H	21-22	01/04/2022	01/31/2021	R	\$348.62
										1049055	\$348.62	
CARLSYEV000	CARLSON, YEVONNE D.	12/31/21	0000000000	g3122ACH	GENFD	DECEMBER TRAVEL 2021	H	21-22	12/31/2021	01/31/2021	A	\$23.80
										212200159	\$23.80	
CENTURY 000	CENTURY SPORTS INC	77930	0000000000	G3122A	GEN1	EMBROIDERY	H	21-22	02/07/2022	02/10/2022	R	\$521.25
										1000001	\$521.25	
CENTURY 000	CENTURY SPORTS INC	77930	0000000000	G3122A	GENFD	EMBROIDERY	VH	21-22	02/07/2022	02/10/2022	R	\$521.25
											\$521.25	
CENTURY 000	CENTURY SPORTS INC	77930	0000000000	G3122A	GENFD	EMBROIDERY	DH	21-22	02/07/2022	02/10/2022	R	\$521.25
											\$521.25	
COLUMBIA000	COLUMBIA GAS	000028970000009	0000000000	G3122A	GEN1	NATURAL GAS FOR HMS AND WALLACE	H	21-22	01/13/2022	02/10/2022	R	\$5,293.74
										1000003	\$5,293.74	
COLUMBIA000	COLUMBIA GAS	000028970000009	0000000000	G3122A	GENFD	NATURAL GAS FOR HMS AND WALLACE	VH		01/13/2022	02/10/2022	R	\$5,293.74

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COLUMBIA000	COLUMBIA GAS	000028970000009				*****CONTINUED*****						
							21-22					\$5,293.74
COLUMBIA000	COLUMBIA GAS	000028970000009	0000000000	G3122A	GENFD	NATURAL GAS FOR HMS AND WALLACE		DH	01/13/2022	02/10/2022	R	\$5,293.74
							21-22					\$5,293.74
CROSSROA000	CROSSROADS SPEECH & HEARING, INC	13550	0000000000	G3122	GENFD	SPEECH, OT, AND PT THERAPY		H	01/25/2022	01/31/2022	R	\$41,912.50
							21-22			1049039		\$41,912.50
CROWN CA000	CROWN CASTLE FIBER LLC	1048334	0000000000	g3122a	GEN1	DARK FIBER POINT TO POINT		H	02/01/2022	02/01/2022	R	\$2,684.22
							21-22			1000017		\$2,684.22
CROWN CA000	CROWN CASTLE FIBER LLC	1048334	0000000000	g3122a	GENFD	DARK FIBER POINT TO POINT		VH	02/01/2022	02/01/2022	R	\$2,684.22
							21-22					\$2,684.22
CROWN CA000	CROWN CASTLE FIBER LLC	1048334	0000000000	g3122a	GENFD	DARK FIBER POINT TO POINT		DH	02/01/2022	02/01/2022	R	\$2,684.22
							21-22					\$2,684.22
DEFAZJOS000	DEFAZIO, JOSEPH	2/7/22	0000000000	G3122A	GEN1	PIANO TUNING		H	02/07/2022	02/10/2022	R	\$175.00
							21-22			1000004		\$175.00
DEFAZJOS000	DEFAZIO, JOSEPH	2/7/22	0000000000	G3122A	GENFD	PIANO TUNING		VH	02/07/2022	02/10/2022	R	\$175.00
							21-22					\$175.00
DEFAZJOS000	DEFAZIO, JOSEPH	2/7/22	0000000000	G3122A	GENFD	PIANO TUNING		DH	02/07/2022	02/10/2022	R	\$175.00
							21-22					\$175.00
DIRECT E000	DIRECT ENERGY BUSINESS	HS22837353	0000000000	G3122A	GEN1	NATURAL GAS		H	01/14/2022	02/10/2022	R	\$2,210.19
							21-22			1000005		\$2,210.19
DIRECT E000	DIRECT ENERGY BUSINESS	HS22837353	0000000000	G3122A	GENFD	NATURAL GAS		VH	01/14/2022	02/10/2022	R	\$2,210.19
							21-22					\$2,210.19
DIRECT E000	DIRECT ENERGY BUSINESS	HS22837353	0000000000	G3122A	GENFD	NATURAL GAS		DH	01/14/2022	02/10/2022	R	\$2,210.19
							21-22					\$2,210.19

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DIRECT E000	DIRECT ENERGY BUSINESS	HS22837354	0000000000	G3122A	GEN1	NATURAL GAS HEC	H	01/14/2022	02/10/2022	R	\$5,868.81	
							21-22			1000005	\$5,868.81	
DIRECT E000	DIRECT ENERGY BUSINESS	HS22837354	0000000000	G3122A	GENFD	NATURAL GAS HEC	VH	01/14/2022	02/10/2022	R	\$5,868.81	
							21-22				\$5,868.81	
DIRECT E000	DIRECT ENERGY BUSINESS	HS22837354	0000000000	G3122A	GENFD	NATURAL GAS HEC	DH	01/14/2022	02/10/2022	R	\$5,868.81	
							21-22				\$5,868.81	
DUQUESNE000	DUQUESNE LIGHT CO	0293-770-000	0000000000	g3122a	GEN1	ELECTRIC FOR BHS	H	02/24/2022	02/01/2022	R	\$24,455.86	
							21-22			1000018	\$24,455.86	
DUQUESNE000	DUQUESNE LIGHT CO	0293-770-000	0000000000	g3122a	GENFD	ELECTRIC FOR BHS	VH	02/24/2022	02/01/2022	R	\$24,455.86	
							21-22				\$24,455.86	
DUQUESNE000	DUQUESNE LIGHT CO	0293-770-000	0000000000	g3122a	GENFD	ELECTRIC FOR BHS	DH	02/24/2022	02/01/2022	R	\$24,455.86	
							21-22				\$24,455.86	
DUQUESNE000	DUQUESNE LIGHT CO	7415-560-000	0000000000	g3122a	GEN1	ELECTRICITY AND SUPPLY FOR HEC	H	01/10/2022	02/01/2022	R	\$9,071.69	
							21-22			1000018	\$9,071.69	
DUQUESNE000	DUQUESNE LIGHT CO	7415-560-000	0000000000	g3122a	GENFD	ELECTRICITY AND SUPPLY FOR HEC	VH	01/10/2022	02/01/2022	R	\$9,071.69	
							21-22				\$9,071.69	
DUQUESNE000	DUQUESNE LIGHT CO	7415-560-000	0000000000	g3122a	GENFD	ELECTRICITY AND SUPPLY FOR HEC	DH	01/10/2022	02/01/2022	R	\$9,071.69	
							21-22				\$9,071.69	
DUQUESNE000	DUQUESNE LIGHT CO	8699-930-000	0000000000	g3122a	GEN1	ELECTRICITY FOR WES	H	01/11/2022	02/01/2022	R	\$9,105.83	
							21-22			1000018	\$9,105.83	
DUQUESNE000	DUQUESNE LIGHT CO	8699-930-000	0000000000	g3122a	GENFD	ELECTRICITY FOR WES	VH	01/11/2022	02/01/2022	R	\$9,105.83	
							21-22				\$9,105.83	

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DUQUESNE000	DUQUESNE LIGHT CO	8699-930-000	0000000000	g3122a	GENFD	ELECTRICITY FOR WES	DH	01/11/2022	02/01/2022	R		\$9,105.83
							21-22					\$9,105.83
EASTERN 002	EASTERN ALLIANCE INSURANCE GROUP	748099	0000000000	G3122A	GEN1	WORKERS COMPENSATION INSTALLMENT 9	H	02/02/2022	02/10/2022	R		\$25,935.00
							21-22			1000006		\$25,935.00
EASTERN 002	EASTERN ALLIANCE INSURANCE GROUP	748099	0000000000	G3122A	GENFD	WORKERS COMPENSATION INSTALLMENT 9	VH	02/02/2022	02/10/2022	R		\$25,935.00
							21-22					\$25,935.00
EASTERN 002	EASTERN ALLIANCE INSURANCE GROUP	748099	0000000000	G3122A	GENFD	WORKERS COMPENSATION INSTALLMENT 9	DH	02/02/2022	02/10/2022	R		\$25,935.00
							21-22					\$25,935.00
FLOWERS 000	FLOWERS BY TERRY	37560	0000000000	G3122	GEN1	FLOWERS	B	01/05/2022	01/14/2022	R		\$80.00
							21-22					\$80.00
FLOWERS 000	FLOWERS BY TERRY	37851	0000000000	G3122A	GENFD	MEMORIAL FLOWERS	H	02/01/2022	01/31/2022	R		\$80.00
							21-22			1049056		\$80.00
GATEWAY 001	GATEWAY ENGINEERS, INC	306181	0000000000	G3122A	GENFD	MCANNULTY SURVEY	H	01/27/2022	01/31/2022	R		\$3,900.00
							21-22			1049057		\$3,900.00
GATEWAY 001	GATEWAY ENGINEERS, INC	306182	0000000000	G3122A	GENFD	WHITEHALL SURVEY	H	01/27/2022	01/31/2022	R		\$1,500.00
							21-22			1049057		\$1,500.00
GEORGLOR000	GEORGE, LORI	1/31/22	0000000000	G3122A	GEN1	JANUARY STUDENT TRANSPORTATION	H	01/31/2022	02/10/2022	R		\$87.75
							21-22			1000007		\$87.75
GEORGLOR000	GEORGE, LORI	1/31/22	0000000000	G3122A	GENFD	JANUARY STUDENT TRANSPORTATION	VH	01/31/2022	02/10/2022	R		\$87.75
							21-22					\$87.75

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HELSEL M000	HELSEL MUSIC	3/25/22	0000000000	G3122A	GENFD	PMEA REGION I CHOIR FESTIVAL CD	DH	03/25/2022	02/18/2022	R		\$18.00
							21-22					\$18.00
HHS DR IN000	HHS DR INC	#1	0000000000	G3122A	GEN1	ELEMENTARY OUTDOOR RECESSS AREA	H	02/01/2022	02/10/2022	R		\$57,050.00
							21-22			1000009		\$57,050.00
HHS DR IN000	HHS DR INC	#1	0000000000	G3122A	GENFD	ELEMENTARY OUTDOOR RECESSS AREA	VH	02/01/2022	02/10/2022	R		\$57,050.00
							21-22					\$57,050.00
HHS DR IN000	HHS DR INC	#1	0000000000	G3122A	GENFD	ELEMENTARY OUTDOOR RECESSS AREA	DH	02/01/2022	02/10/2022	R		\$57,050.00
							21-22					\$57,050.00
HHS DR IN000	HHS DR INC	#1 4526	0000000000	G3122A	GEN1	MCANNULTY IMPROVEMENTS	H	02/01/2022	02/10/2022	R		\$10,150.00
							21-22			1000009		\$10,150.00
HHS DR IN000	HHS DR INC	#1 4526	0000000000	G3122A	GENFD	MCANNULTY IMPROVEMENTS	VH	02/01/2022	02/10/2022	R		\$10,150.00
							21-22					\$10,150.00
HHS DR IN000	HHS DR INC	#1 4526	0000000000	G3122A	GENFD	MCANNULTY IMPROVEMENTS	DH	02/01/2022	02/10/2022	R		\$10,150.00
							21-22					\$10,150.00
HOLLIS &000	HOLLIS & GERMANN MUSIC INC	5876	0000000000	g3122a	GENFD	DRUM HEADS	H	11/22/2021	01/31/2021	R		\$1,350.02
							21-22			1049059		\$1,350.02
HOLLIS &000	HOLLIS & GERMANN MUSIC INC	5919	0000000000	g3122a	GENFD	INSTRUMENT REPAIR	H	01/19/2022	01/31/2021	R		\$245.00
							21-22			1049059		\$245.00
JRM VIDE000	JRM VIDEO PRODUCTION	2/11/22	0000000000	g3122a	GENFD	VIDEO FOR VARSITY HIGH SCHOOL BASKETBALL	H	12/01/2021	01/31/2021	R		\$5,000.00
							21-22			1049063		\$5,000.00

<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>
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10130459	0000000000	G3122A	GEN1	STORMWATER FEE	H	01/01/2022	02/10/2022	R		\$16.94
							21-22			1000010		\$16.94
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10130459	0000000000	G3122A	GENFD	STORMWATER FEE	VH	01/01/2022	02/10/2022	R		\$16.94
							21-22					\$16.94
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10130459	0000000000	G3122A	GENFD	STORMWATER FEE	DH	01/01/2022	02/10/2022	R		\$16.94
							21-22					\$16.94
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10136154	0000000000	G3122A	GEN1	STORMWATER SERVICE	H	01/01/2022	02/10/2022	R		\$789.04
							21-22			1000010		\$789.04
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10136154	0000000000	G3122A	GENFD	STORMWATER SERVICE	VH	01/01/2022	02/10/2022	R		\$789.04
							21-22					\$789.04
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10136154	0000000000	G3122A	GENFD	STORMWATER SERVICE	DH	01/01/2022	02/10/2022	R		\$789.04
							21-22					\$789.04
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10140681	0000000000	G3122A	GEN1	SEWAGE	H	01/01/2022	02/10/2022	R		\$790.99
							21-22			1000010		\$790.99
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10140681	0000000000	G3122A	GENFD	SEWAGE	VH	01/01/2022	02/10/2022	R		\$790.99
							21-22					\$790.99
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10140681	0000000000	G3122A	GENFD	SEWAGE	DH	01/01/2022	02/10/2022	R		\$790.99
							21-22					\$790.99
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES	E4688260756	0000000000	G3122	GENFD	NURSING SERVICES	H	01/08/2022	01/31/2022	R		\$360.00
							21-22			1049040		\$360.00
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES	E4733800756	0000000000	G3122	GENFD	NURSING SERVICES	H	01/15/2022	01/31/2022	R		\$1,017.90
							21-22			1049040		\$1,017.90
MID SOUT000	MID SOUTH DISTRIBUTION CENTER	525424	0000000000	G3122	GEN1	POSTAGE METER TAPE	B	12/15/2021	01/14/2022	R		\$530.93
							21-22					\$530.93

<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>
NELCO IN000	NELCO, INC	7736032	0000000000	g3122a	GENFD	w2/1099 envelopes	H	01/17/2022	01/31/2021	R		\$649.94
							21-22			1049066		\$649.94
NORTH AL005	NORTH ALLEGHENY ROBOTICS CLUB	NA005	0000000000	G3122A	GEN1	NORTH ALLEGHENY VEX ROBOTICS COMPETITION	H	02/11/2022	02/18/2022	R		\$80.00
							21-22			1000023		\$80.00
NORTH AL005	NORTH ALLEGHENY ROBOTICS CLUB	NA005	0000000000	G3122A	GENFD	NORTH ALLEGHENY VEX ROBOTICS COMPETITION	VH	02/11/2022	02/18/2022	R		\$80.00
							21-22					\$80.00
NORTH AL005	NORTH ALLEGHENY ROBOTICS CLUB	NA005	0000000000	G3122A	GENFD	NORTH ALLEGHENY VEX ROBOTICS COMPETITION	DH	02/11/2022	02/18/2022	R		\$80.00
							21-22					\$80.00
OTICON I000	OTICON, INC	INV8293727	0000000000	G3122	GENFD	EDUMIC WIRELESS	H	07/07/2021	01/31/2022	R		\$544.99
							21-22			1049046		\$544.99
PA AMERI000	PA AMERICAN WATER CO	1024-210036598778	0000000000	G3122A	GEN1	WATER FOR HEC	H	01/13/2022	02/10/2022	R		\$1,898.32
							21-22			1000011		\$1,898.32
PA AMERI000	PA AMERICAN WATER CO	1024-210036598778	0000000000	G3122A	GENFD	WATER FOR HEC	VH	01/13/2022	02/10/2022	R		\$1,898.32
							21-22					\$1,898.32
PA AMERI000	PA AMERICAN WATER CO	1024-210036598778	0000000000	G3122A	GENFD	WATER FOR HEC	DH	01/13/2022	02/10/2022	R		\$1,898.32
							21-22					\$1,898.32
PA AMERI000	PA AMERICAN WATER CO	1024-210036641511	0000000000	G3122A	GEN1	WATER FOR WES	H	01/12/2022	02/10/2022	R		\$1,389.10
							21-22			1000011		\$1,389.10
PA AMERI000	PA AMERICAN WATER CO	1024-210036641511	0000000000	G3122A	GENFD	WATER FOR WES	VH	01/12/2022	02/10/2022	R		\$1,389.10
							21-22					\$1,389.10
PA AMERI000	PA AMERICAN WATER CO	1024-210036641511	0000000000	G3122A	GENFD	WATER FOR WES	DH	01/12/2022	02/10/2022	R		\$1,389.10
							21-22					\$1,389.10

<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	1024-210036641511	0000000000	g3122a	GEN1	WATER FOR WES	H	02/07/2022	02/01/2022	R	\$1,039.78	
							21-22			1000024	\$1,039.78	
PA AMERI000	PA AMERICAN WATER CO	1024-210036641511	0000000000	g3122a	GENFD	WATER FOR WES	VH	02/07/2022	02/01/2022	R	\$1,039.78	
							21-22				\$1,039.78	
PA AMERI000	PA AMERICAN WATER CO	1024-210036641511	0000000000	g3122a	GENFD	WATER FOR WES	DH	02/07/2022	02/01/2022	R	\$1,039.78	
							21-22				\$1,039.78	
PA AMERI000	PA AMERICAN WATER CO	1024-210036642491	0000000000	G3122A	GEN1	WATER FOR MES	H	01/13/2022	02/10/2022	R	\$672.36	
							21-22			1000011	\$672.36	
PA AMERI000	PA AMERICAN WATER CO	1024-210036642491	0000000000	G3122A	GENFD	WATER FOR MES	VH	01/13/2022	02/10/2022	R	\$672.36	
							21-22				\$672.36	
PA AMERI000	PA AMERICAN WATER CO	1024-210036642491	0000000000	G3122A	GENFD	WATER FOR MES	DH	01/13/2022	02/10/2022	R	\$672.36	
							21-22				\$672.36	
PA AMERI000	PA AMERICAN WATER CO	1024-210036642491	0000000000	g3122a	GEN1	WATER FOR MES	H	02/07/2022	02/01/2022	R	\$504.90	
							21-22			1000024	\$504.90	
PA AMERI000	PA AMERICAN WATER CO	1024-210036642491	0000000000	g3122a	GENFD	WATER FOR MES	VH	02/07/2022	02/01/2022	R	\$504.90	
							21-22				\$504.90	
PA AMERI000	PA AMERICAN WATER CO	1024-210036642491	0000000000	g3122a	GENFD	WATER FOR MES	DH	02/07/2022	02/01/2022	R	\$504.90	
							21-22				\$504.90	
PA AMERI000	PA AMERICAN WATER CO	1024-210036700663	0000000000	G3122A	GEN1	BHS WATER	H	01/18/2022	02/10/2022	R	\$3,377.46	
							21-22			1000011	\$3,377.46	
PA AMERI000	PA AMERICAN WATER CO	1024-210036700663	0000000000	G3122A	GENFD	BHS WATER	VH	01/18/2022	02/10/2022	R	\$3,377.46	
							21-22				\$3,377.46	
PA AMERI000	PA AMERICAN WATER CO	1024-210036700663	0000000000	G3122A	GENFD	BHS WATER	DH	01/18/2022	02/10/2022	R	\$3,377.46	
							21-22				\$3,377.46	

<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	1024-210036700861	0000000000	G3122A	GEN1	WALLACE WATER	H	01/18/2022	02/10/2022	R		\$1,148.92
							21-22			1000011		\$1,148.92
PA AMERI000	PA AMERICAN WATER CO	1024-210036700861	0000000000	G3122A	GENFD	WALLACE WATER	VH	01/18/2022	02/10/2022	R		\$1,148.92
							21-22					\$1,148.92
PA AMERI000	PA AMERICAN WATER CO	1024-210036700861	0000000000	G3122A	GENFD	WALLACE WATER	DH	01/18/2022	02/10/2022	R		\$1,148.92
							21-22					\$1,148.92
PA AMERI000	PA AMERICAN WATER CO	1024-210036700953	0000000000	G3122A	GEN1	WATER JULIE DRIVE	H	01/18/2022	02/10/2022	R		\$445.51
							21-22			1000011		\$445.51
PA AMERI000	PA AMERICAN WATER CO	1024-210036700953	0000000000	G3122A	GENFD	WATER JULIE DRIVE	VH	01/18/2022	02/10/2022	R		\$445.51
							21-22					\$445.51
PA AMERI000	PA AMERICAN WATER CO	1024-210036700953	0000000000	G3122A	GENFD	WATER JULIE DRIVE	DH	01/18/2022	02/10/2022	R		\$445.51
							21-22					\$445.51
PA AMERI000	PA AMERICAN WATER CO	1024-210036995775	0000000000	g3122a	GEN1	PES WATER	H	02/01/2022	02/01/2022	R		\$109.80
							21-22			1000024		\$109.80
PA AMERI000	PA AMERICAN WATER CO	1024-210036995775	0000000000	g3122a	GENFD	PES WATER	VH	02/01/2022	02/01/2022	R		\$109.80
							21-22					\$109.80
PA AMERI000	PA AMERICAN WATER CO	1024-210036995775	0000000000	g3122a	GENFD	PES WATER	DH	02/01/2022	02/01/2022	R		\$109.80
							21-22					\$109.80
PA AMERI000	PA AMERICAN WATER CO	1024-210037031889	0000000000	g3122a	GEN1	WATER FOR HEC	H	02/01/2022	02/01/2022	R		\$220.96
							21-22			1000024		\$220.96
PA AMERI000	PA AMERICAN WATER CO	1024-210037031889	0000000000	g3122a	GENFD	WATER FOR HEC	VH	02/01/2022	02/01/2022	R		\$220.96
							21-22					\$220.96
PA AMERI000	PA AMERICAN WATER CO	1024-210037031889	0000000000	g3122a	GENFD	WATER FOR HEC	DH	02/01/2022	02/01/2022	R		\$220.96
							21-22					\$220.96

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
PMEA	000 PMEA	2/22/22	0000000000	G3122A	GENFD	WESTERN REGION ORCHESTRA	DH		02/22/2022	02/18/2022	S	\$55.00
							21-22					\$55.00
PMEA	000 PMEA	3/1/22	0000000000	G3122A	GENFD	JR HIGH DR CHOIR STUDENT REGISTRATION	H		03/01/2022	01/31/2022	R	\$55.00
							21-22		1049079			\$55.00
PMEA	000 PMEA	BALDWIN	0000000000	G3122A	GEN1	PMEA REGION I STATE CHORUS FESTIVAL	H		03/17/2022	02/18/2022	S	\$62.00
							21-22		1000027			\$62.00
PMEA	000 PMEA	BALDWIN	0000000000	G3122A	GENFD	PMEA REGION I STATE CHORUS FESTIVAL	VH		03/17/2022	02/18/2022	R	\$62.00
							21-22					\$62.00
PMEA	000 PMEA	BALDWIN	0000000000	G3122A	GENFD	PMEA REGION I STATE CHORUS FESTIVAL	DH		03/17/2022	02/18/2022	R	\$62.00
							21-22					\$62.00
PMEA DIS002	PMEA DISTRICT 3	BALDWIN	0000000000	g3122a	GENFD	WESTERN REGION ORCHESTRA	H		02/15/2022	01/31/2021	R	\$36.00
							21-22		1049069			\$36.00
PRESSLEY000	PRESSLEY RIDGE	133231	0000000000	G3122	GENFD	SUMMER ESY 2022	H		01/04/2022	01/31/2022	R	\$2,450.00
							21-22		1049047			\$2,450.00
PRESSLEY000	PRESSLEY RIDGE	A012022BWS	0000000000	G3122	GENFD	SPRING 2022	H		01/25/2022	01/31/2022	R	\$44,000.00
							21-22		1049047			\$44,000.00
PSERS	002 PSERS	0369	0000000000	G3122	GENFD	PSERS	H		01/02/2022	01/31/2022	R	\$873.80
							21-22		1049048			\$873.80
PSERS	002 PSERS	4780	0000000000	G3122	GEN1	PSERS	B		12/27/2021	01/14/2022	R	\$4.86
							21-22					\$4.86
PURCHASE000	PURCHASES POWER	8000-9000-0410-7607	0000000000	g3122a	GENFD	POSTAGE FOR POSTAGE MACHINE	H		01/20/2022	01/31/2021	R	\$5,050.00
							21-22		1049070			\$5,050.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REAL WOR000	REAL WORLD SCHOLARS	DECEMBER 2021	0000000000	G3122A	GEN1	PBIS FOR WHITEHALL ELEMENTARY	H		12/31/2021	02/10/2022	R	\$26.00
										1000012		\$26.00
REAL WOR000	REAL WORLD SCHOLARS	DECEMBER 2021	0000000000	G3122A	GENFD	PBIS FOR WHITEHALL ELEMENTARY	VH		12/31/2021	02/10/2022	R	\$26.00
												\$26.00
REAL WOR000	REAL WORLD SCHOLARS	DECEMBER 2021	0000000000	G3122A	GENFD	PBIS FOR WHITEHALL ELEMENTARY	DH		12/31/2021	02/10/2022	R	\$26.00
												\$26.00
REAL WOR000	REAL WORLD SCHOLARS	JANUARY 2022	0000000000	G3122A	GEN1	PBIS FOR WHITEHALL ELEMENTARY	H		01/31/2022	02/10/2022	R	\$56.00
										1000012		\$56.00
REAL WOR000	REAL WORLD SCHOLARS	JANUARY 2022	0000000000	G3122A	GENFD	PBIS FOR WHITEHALL ELEMENTARY	VH		01/31/2022	02/10/2022	R	\$56.00
												\$56.00
REAL WOR000	REAL WORLD SCHOLARS	JANUARY 2022	0000000000	G3122A	GENFD	PBIS FOR WHITEHALL ELEMENTARY	DH		01/31/2022	02/10/2022	R	\$56.00
												\$56.00
RITTENHO000	RITTENHOUSE BUS LINES INC	18446	0000000000	G3122	GEN1	CDL TEST	B		01/19/2022	01/14/2022	R	\$250.00
												\$250.00
S W LEEH000	S W LEEHAN, MD, PC	1/31/22	0000000000	G3122	GEN1	Physicals	B		01/31/2022	01/14/2022	R	\$90.00
												\$90.00
SCANTRON000	SCANTRON CORP	00098755	0000000000	g3122a	GENFD	SCANNTRON SCANNER	H		11/23/2021	01/31/2021	R	\$943.00
										1049071		\$943.00
SHORTBRA000	SHORT, BRANDI	12/31/21	0000000000	g3122ACH	GENFD	DECEMBER TRAVEL 2021	H		12/31/2021	01/31/2021	A	\$22.40
										212200162		\$22.40

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
SMEALMOR000	SMEAL, MORGAN	PMEA	0000000000	G3122A	GEN1	PMEA REGIONS AUDITION	H	02/22/2022	02/18/2022	R		\$15.00
							21-22		1000030			\$15.00
SMEALMOR000	SMEAL, MORGAN	PMEA	0000000000	G3122A	GENFD	PMEA REGIONS AUDITION	VH	02/22/2022	02/18/2022	R		\$15.00
							21-22					\$15.00
SMEALMOR000	SMEAL, MORGAN	PMEA	0000000000	G3122A	GENFD	PMEA REGIONS AUDITION	DH	02/22/2022	02/18/2022	R		\$15.00
							21-22					\$15.00
SPROURAC000	SPROUSE, RACHEL	2/2/2022	0000000000	g3122ACH	GENFD	TUITION CREDIT REIMBURSEMENT 3 CREDITS @ \$568 PER CREDIT	H	02/02/2022	01/31/2021	A		\$1,704.00
							21-22		212200163			\$1,704.00
STEEL CE000	STEEL CENTER	220000001	0000000000	g3122a	GENFD	FIRST QUARTER BILLING FOR STEEL CENTER	H	08/12/2021	01/31/2021	R		\$255,910.50
							21-22		1049074			\$255,910.50
STEEL CE000	STEEL CENTER	2200000013	0000000000	g3122a	GENFD	SECOND QUARTER BILLING STEEL CENTER	H	11/16/2021	01/31/2021	R		\$204,082.21
							21-22		1049074			\$204,082.21
TOMASSHA000	TOMASZEWSKI, SHAUN	2/2/2022	0000000000	g3122ACH	GENFD	TUITION CREDIT REIMBURSEMENT 3 @ \$625 PER CREDIT	H	02/02/2022	01/31/2021	A		\$1,875.00
							21-22		212200164			\$1,875.00
TOSHIBA 001	TOSHIBA FINANCIAL SERVICES	39324157	0000000000	G3122A	GENFD	COPIER LEASE	H	01/29/2022	01/31/2022	R		\$16,375.71
							21-22		1049080			\$16,375.71
UGI ENER000	UGI ENERGY SERVICES, LLC	g5195984	0000000000	g3122a	GEN1	natural gas	H	01/06/2022	02/01/2022	R		\$18,302.97
							21-22		1000031			\$18,302.97
UGI ENER000	UGI ENERGY SERVICES, LLC	g5195984	0000000000	g3122a	GENFD	natural gas	VH	01/06/2022	02/01/2022	R		\$18,302.97
							21-22					\$18,302.97
UGI ENER000	UGI ENERGY SERVICES, LLC	g5195984	0000000000	g3122a	GENFD	natural gas	DH	01/06/2022	02/01/2022	R		\$18,302.97
							21-22					\$18,302.97

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
VERIZON 001	VERIZON WIRELESS	9898862501	0000000000	g3122a	GENFD	VERIZON WIRELESS	DH	21-22	02/05/2022	02/01/2022	R	\$285.38
												\$285.38
WASTE MA000	WASTE MANAGEMENT OF PENNSYLVANIA I	0010817-2992-1	0000000000	G3122A	GEN1	REFUSE AND RECYCLING	H	21-22	01/05/2022	02/10/2022	R	\$5,018.66
										1000013		\$5,018.66
WASTE MA000	WASTE MANAGEMENT OF PENNSYLVANIA I	0010817-2992-1	0000000000	G3122A	GENFD	REFUSE AND RECYCLING	VH	21-22	01/05/2022	02/10/2022	R	\$5,018.66
												\$5,018.66
WASTE MA000	WASTE MANAGEMENT OF PENNSYLVANIA I	0010817-2992-1	0000000000	G3122A	GENFD	REFUSE AND RECYCLING	DH	21-22	01/05/2022	02/10/2022	R	\$5,018.66
												\$5,018.66
WASTE MA000	WASTE MANAGEMENT OF PENNSYLVANIA I	0010940-2992-1	0000000000	g3122a	GEN1	REFUSE AND RECYCLING	H	21-22	02/02/2022	02/01/2022	R	\$5,256.87
										1000035		\$5,256.87
WASTE MA000	WASTE MANAGEMENT OF PENNSYLVANIA I	0010940-2992-1	0000000000	g3122a	GENFD	REFUSE AND RECYCLING	VH	21-22	02/02/2022	02/01/2022	R	\$5,256.87
												\$5,256.87
WASTE MA000	WASTE MANAGEMENT OF PENNSYLVANIA I	0010940-2992-1	0000000000	g3122a	GENFD	REFUSE AND RECYCLING	DH	21-22	02/02/2022	02/01/2022	R	\$5,256.87
												\$5,256.87
ARISTOTL000	NASCO	206127	0022200002	G3122	GEN1	Assorted Art Supplies	P	21-22	12/28/2021	01/14/2022	R	\$81.20
												\$81.20
PROPHET 000	GOPHER SPORT	in64313	0022200010	g3122a	GEN1	Various Phys Ed Supplies	P	21-22	07/27/2021	02/01/2022	R	\$1,728.39
										1000028		\$1,728.39
PROPHET 000	GOPHER SPORT	in64313	0022200010	g3122a	GENFD	Various Phys Ed Supplies	P	21-22	07/27/2021	02/01/2022	R	\$1,728.39
												\$1,728.39
PROPHET 000	GOPHER SPORT	in64313	0022200010	g3122a	GENFD	Various Phys Ed Supplies	P	21-22	07/27/2021	02/01/2022	R	\$1,728.39
												\$1,728.39
AMAZON C000	AMAZON CAPITAL SERVICES	9/12/21	0022200021	G3122W	GEN1	LAMINATING POUCHES, KIDS EAR PROTECTION, VINYL	H	21-22	09/12/2021	09/09/2021	W	\$91.51
										202100537		\$91.51

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AMAZON C000	AMAZON CAPITAL SERVICES	9/12/21	0022200021	G3122W	GENFD	LAMINATING POUCHES, KIDS EAR PROTECTION, VINYL	VH		09/12/2021	09/09/2021	W	\$91.51
							21-22			202100537		\$91.51
AMAZON C000	AMAZON CAPITAL SERVICES	9/12/21	0022200021	G3122W	GENFD	LAMINATING POUCHES, KIDS EAR PROTECTION, VINYL	DH		09/12/2021	09/09/2021	W	\$91.51
							21-22			202100537		\$91.51
AMAZON C000	AMAZON CAPITAL SERVICES	1KLF-MF1P-FP6C	0022200025	G3122W	GEN1	Large Desk Calendars	F	H	11/29/2021	02/08/2022	W	\$41.97
							21-22			202100594		\$41.97
AMAZON C000	AMAZON CAPITAL SERVICES	1PH4-L3CJ-46CK	0022200027	G3122W	GEN1	Motivational Greeting Cards	F	H	12/08/2021	02/08/2022	W	\$16.99
							21-22			202100559		\$16.99
AMAZON C000	AMAZON CAPITAL SERVICES	1KTP-HLC4-6VGH	0022200028	G3122W	GEN1	Wall clock	F	H	12/12/2021	02/08/2022	W	\$18.99
							21-22			202100593		\$18.99
OFFICE D000	OFFICE DEPOT INC	216695834001	0022200030	G3122	GEN1	9 volt batteries, scotch tape, dry erase markers	P	B	12/27/2021	01/14/2022	R	\$38.78
							21-22					\$38.78
OFFICE D000	OFFICE DEPOT INC	216695834002	0022200030	G3122	GEN1	9 volt batteries, scotch tape, dry erase markers	P	B	12/30/2021	01/14/2022	R	\$20.45
							21-22					\$20.45
AMAZON C000	AMAZON CAPITAL SERVICES	113L-P4GV-TK7W	0022200031	G3122W	GEN1	Webcam/Microphone for desktop	F	H	01/09/2022	02/08/2022	W	\$28.89
							21-22			202100563		\$28.89
AMAZON C000	AMAZON CAPITAL SERVICES	1GHJ-MMVX-KY9K	0022200033	G3122W	GEN1	3D machine tool	F	H	01/19/2022	09/09/2021	W	\$6.96
							21-22			202100538		\$6.96
AMAZON C000	AMAZON CAPITAL SERVICES	1GHJ-MMVX-KY9K	0022200033	G3122W	GENFD	3D machine tool	F	VH	01/19/2022	09/09/2021	W	\$6.96
							21-22			202100538		\$6.96

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AMAZON C000	AMAZON CAPITAL SERVICES	1GHJ-MMVX-KY9K	0022200033	G3122W	GENFD	3D machine tool	F	DH	01/19/2022	09/09/2021	W	\$6.96
							21-22			202100538		\$6.96
AMAZON C000	AMAZON CAPITAL SERVICES	14FK-GVL3-QDFM	0022200034	G3122W	GEN1	Assorted paints and canvas	F	H	01/26/2022	09/09/2021	W	\$63.63
							21-22			202100539		\$63.63
AMAZON C000	AMAZON CAPITAL SERVICES	14FK-GVL3-QDFM	0022200034	G3122W	GENFD	Assorted paints and canvas	F	VH	01/26/2022	09/09/2021	W	\$63.63
							21-22			202100539		\$63.63
AMAZON C000	AMAZON CAPITAL SERVICES	14FK-GVL3-QDFM	0022200034	G3122W	GENFD	Assorted paints and canvas	F	DH	01/26/2022	09/09/2021	W	\$63.63
							21-22			202100539		\$63.63
AMAZON C000	AMAZON CAPITAL SERVICES	13H4-9RP4-PYQN	0022200036	G3122W	GEN1	Baseline Bubble Inclinometer	F	H	01/25/2022	09/09/2021	W	\$45.39
							21-22			202100540		\$45.39
AMAZON C000	AMAZON CAPITAL SERVICES	13H4-9RP4-PYQN	0022200036	G3122W	GENFD	Baseline Bubble Inclinometer	F	VH	01/25/2022	09/09/2021	W	\$45.39
							21-22			202100540		\$45.39
AMAZON C000	AMAZON CAPITAL SERVICES	13H4-9RP4-PYQN	0022200036	G3122W	GENFD	Baseline Bubble Inclinometer	F	DH	01/25/2022	09/09/2021	W	\$45.39
							21-22			202100540		\$45.39
AMAZON C000	AMAZON CAPITAL SERVICES	1739-43HC-XG4V	0022200037	G3122W	GEN1	Vinyl	F	H	02/02/2022	09/09/2021	W	\$57.80
							21-22			202100532		\$57.80
AMAZON C000	AMAZON CAPITAL SERVICES	1739-43HC-XG4V	0022200037	G3122W	GENFD	Vinyl	F	VH	02/02/2022	09/09/2021	W	\$57.80
							21-22			202100532		\$57.80
AMAZON C000	AMAZON CAPITAL SERVICES	1739-43HC-XG4V	0022200037	G3122W	GENFD	Vinyl	F	DH	02/02/2022	09/09/2021	W	\$57.80
							21-22			202100532		\$57.80
WOODWIND000	WOODWIND BRASSWIND	ARINV61502395	0032200008	G3122	GEN1	WES Music (2021-2022) Supply Order #3 of 3	F	B	01/03/2022	01/14/2022	R	\$257.99
							21-22					\$257.99
AMAZON C000	AMAZON CAPITAL SERVICES	1RTQ-F3LD-JTY6	0032200017	G3122W	GEN1	2021-2022 Supply Requisition - Amazon	F	H	12/06/2021	02/08/2022	W	\$680.51

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AMAZON C000	AMAZON CAPITAL SERVICES	1RTQ-F3LD-JTY6				*****CONTINUED*****						
							21-22			202100596		\$680.51
AMAZON C000	AMAZON CAPITAL SERVICES	1HG9-MFXX-3MC6	0032200018	G3122W	GEN1	2021-2022 Amazon Order (Student Drinking Cups)	F	H	12/04/2021	02/08/2022	W	\$86.97
							21-22			202100597		\$86.97
AMAZON C000	AMAZON CAPITAL SERVICES	1KKW-PLDV-76HY	0032200019	G3122W	GEN1	2021-2022 Amazon Order - Cups For Art Classes	F	H	12/04/2021	02/09/2022	W	\$57.98
							21-22			202100554		\$57.98
AMAZON C000	AMAZON CAPITAL SERVICES	19JY-G3T6-79H1	0032200020	G3122W	GEN1	2021-2022 WES Supply Order	P	H	12/18/2021	09/09/2021	W	\$211.40
							21-22			202100541		\$211.40
AMAZON C000	AMAZON CAPITAL SERVICES	19JY-G3T6-79H1	0032200020	G3122W	GENFD	2021-2022 WES Supply Order	P	VH	12/18/2021	09/09/2021	W	\$211.40
							21-22			202100541		\$211.40
AMAZON C000	AMAZON CAPITAL SERVICES	19JY-G3T6-79H1	0032200020	G3122W	GENFD	2021-2022 WES Supply Order	P	DH	12/18/2021	09/09/2021	W	\$211.40
							21-22			202100541		\$211.40
AMAZON C000	AMAZON CAPITAL SERVICES	1MLC-P9XM-NXV4	0032200020	G3122W	GEN1	2021-2022 WES Supply Order	P	H	12/19/2021	02/08/2022	W	\$407.43
							21-22			202100592		\$407.43
AMAZON C000	AMAZON CAPITAL SERVICES	1VM4-GCYF-79J6	0032200020	G3122W	GEN1	2021-2022 WES Supply Order	P	H	12/18/2021	02/08/2022	W	\$147.98
							21-22			202100560		\$147.98
AMAZON C000	AMAZON CAPITAL SERVICES	1VM4-GCYF-P49Q	0032200020	G3122W	GEN1	2021-2022 WES Supply Order	P	H	12/19/2021	02/08/2022	W	\$211.40
							21-22			202100591		\$211.40
AMAZON C000	AMAZON CAPITAL SERVICES	1GNT-R1KG-7343	0032200022	G3122W	GEN1	WES 2022 Supply Order	F	H	01/07/2022	02/08/2022	W	\$44.97
							21-22			202100590		\$44.97
JAMES AN000	JAMES AND LAW COMPANY	AR11087	0032200023	g3122a	GENFD	4 BIG & TALL EXECUTIVE HIGH BACK CHAIR WITH BLACK FRAME	F	H	01/21/2022	01/31/2021	R	\$1,420.00
							21-22			1049062		\$1,420.00

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AMAZON C000	AMAZON CAPITAL SERVICES	144D-P7K3-4FKD	0032200024	G3122W	GEN1	2022 WES Library Supplies	F	H	01/12/2022	02/08/2022	W	\$173.79
							21-22			202100564		\$173.79
MUSICIAN000	MUSICIAN'S FRIEND	ARINV61716227	0042200017	G3122	GENFD	Music Supplies	P	H	01/21/2022	01/31/2022	R	\$227.96
							21-22			1049041		\$227.96
MUSICIAN000	MUSICIAN'S FRIEND	ARINV61770291	0042200017	G3122	GENFD	Music Supplies	P	H	01/25/2022	01/31/2022	R	\$9.99
							21-22			1049041		\$9.99
ARISTOTL000	NASCO	213395	0042200036	G3122	GENFD	Ceramics (Flannery)	F	H	01/13/2022	01/31/2022	R	\$1,649.24
							21-22			1049031		\$1,649.24
AMAZON C000	AMAZON CAPITAL SERVICES	134C-PCHP-7JHT	0042200061	G3122W	GEN1	Ceramics (Flannery)	F	H	11/04/2021	02/08/2022	W	\$288.50
							21-22			202100598		\$288.50
AMAZON C000	AMAZON CAPITAL SERVICES	14Y1-DV6R-TT6W	0042200065	G3122W	GEN1	BMS cards/Office Supplies	F	H	12/07/2021	02/08/2022	W	\$243.98
							21-22			202100589		\$243.98
AMAZON C000	AMAZON CAPITAL SERVICES	1YWR-37KK-HPPV	0042200066	G3122W	GEN1	Cards for Ross and Peebles	F	H	12/20/2021	02/08/2022	W	\$13.98
							21-22			202100588		\$13.98
AMAZON C000	AMAZON CAPITAL SERVICES	1G4J-TF67-TRYD	0042200068	G3122W	GEN1	Consortium for Public Education \$ (Goetzman)	P	H	01/15/2022	09/09/2021	W	\$1,170.56
							21-22			202100542		\$1,170.56
AMAZON C000	AMAZON CAPITAL SERVICES	1G4J-TF67-TRYD	0042200068	G3122W	GENFD	Consortium for Public Education \$ (Goetzman)	P	VH	01/15/2022	09/09/2021	W	\$1,170.56
							21-22			202100542		\$1,170.56
AMAZON C000	AMAZON CAPITAL SERVICES	1G4J-TF67-TRYD	0042200068	G3122W	GENFD	Consortium for Public Education \$ (Goetzman)	P	DH	01/15/2022	09/09/2021	W	\$1,170.56
							21-22			202100542		\$1,170.56
AMAZON C000	AMAZON CAPITAL SERVICES	1MPX-4XWM-FMP3	0042200068	G3122W	GEN1	Consortium for Public Education \$ (Goetzman)	P	H	01/17/2022	09/09/2021	W	\$29.99
							21-22			202100543		\$29.99

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AMAZON C000	AMAZON CAPITAL SERVICES	1MPX-4XWM-FMP3	0042200068	G3122W	GENFD	Consortium for Public Education \$ (Goetzman)	P	VH	01/17/2022	09/09/2021	W	\$29.99
							21-22			202100543		\$29.99
AMAZON C000	AMAZON CAPITAL SERVICES	1MPX-4XWM-FMP3	0042200068	G3122W	GENFD	Consortium for Public Education \$ (Goetzman)	P	DH	01/17/2022	09/09/2021	W	\$29.99
							21-22			202100543		\$29.99
AMAZON C000	AMAZON CAPITAL SERVICES	14XQ-4C74-VG67	0042200070	G3122W	GEN1	LIGHT grant money	F	H	02/01/2022	09/09/2021	W	\$111.80
							21-22			202100544		\$111.80
AMAZON C000	AMAZON CAPITAL SERVICES	14XQ-4C74-VG67	0042200070	G3122W	GENFD	LIGHT grant money	F	VH	02/01/2022	09/09/2021	W	\$111.80
							21-22			202100544		\$111.80
AMAZON C000	AMAZON CAPITAL SERVICES	14XQ-4C74-VG67	0042200070	G3122W	GENFD	LIGHT grant money	F	DH	02/01/2022	09/09/2021	W	\$111.80
							21-22			202100544		\$111.80
AMAZON C000	AMAZON CAPITAL SERVICES	1L1W-C716-FH4L	0042200071	G3122W	GEN1	STEM supplies (Short)	F	H	02/03/2022	09/09/2021	W	\$558.98
							21-22			202100533		\$558.98
AMAZON C000	AMAZON CAPITAL SERVICES	1L1W-C716-FH4L	0042200071	G3122W	GENFD	STEM supplies (Short)	F	VH	02/03/2022	09/09/2021	W	\$558.98
							21-22			202100533		\$558.98
AMAZON C000	AMAZON CAPITAL SERVICES	1L1W-C716-FH4L	0042200071	G3122W	GENFD	STEM supplies (Short)	F	DH	02/03/2022	09/09/2021	W	\$558.98
							21-22			202100533		\$558.98
OFFICE D000	OFFICE DEPOT INC	214789031001	0051800121	G3122	GEN1	Office Depot/Business	F	B	12/15/2021	01/14/2022	R	\$42.77
							21-22					\$42.77
OFFICE D000	OFFICE DEPOT INC	214791740001	0051800121	G3122	GEN1	Office Depot/Business	F	B	12/15/2021	01/14/2022	R	\$7.85
							21-22					\$7.85
AMAZON C000	AMAZON CAPITAL SERVICES	1DPJ-13RV-36QT	0052200019	G3122W	GEN1	Math Dept. Supplies	F	H	11/22/2021	02/08/2022	W	\$18.04
							21-22			202100587		\$18.04

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OFFICE D000	OFFICE DEPOT INC	221010283001	0052200020	G3122	GENFD	Math Dept. Supplies	P	H	01/20/2022	01/31/2022	R	\$111.06
							21-22			1049043		\$111.06
OFFICE D000	OFFICE DEPOT INC	220221982002	0052200026	G3122	GENFD	BHS Science Department Office Supplies	P	H	01/24/2022	01/31/2022	R	\$3.54
							21-22			1049043		\$3.54
OFFICE D000	OFFICE DEPOT INC	220221983001	0052200026	G3122	GENFD	BHS Science Department Office Supplies	P	H	01/13/2022	01/31/2022	R	\$35.59
							21-22			1049043		\$35.59
BLICK AR000	DICK BLICK COMPANY	7718661	0052200034	G3122A	GEN1	Art Supplies Blick	P	H	12/21/2021	02/10/2022	R	\$651.56
							21-22			1000000		\$651.56
BLICK AR000	DICK BLICK COMPANY	7718661	0052200034	G3122A	GENFD	Art Supplies Blick	P	VH	12/21/2021	02/10/2022	R	\$651.56
							21-22					\$651.56
BLICK AR000	DICK BLICK COMPANY	7718661	0052200034	G3122A	GENFD	Art Supplies Blick	P	DH	12/21/2021	02/10/2022	R	\$651.56
							21-22					\$651.56
J.W. PEP000	J.W. PEPPER & SON, INC.	363961097	0052200059	g3122a	GENFD	J.W. Pepper Music	P	H	01/20/2022	01/31/2021	R	\$24.95
							21-22			1049061		\$24.95
SPOTIFY 000	Spotify USA Inc.	CIUS109650	0052200062	g3122a	GENFD	Spotify Music Softwear subscriptions for 21-22	F	H	12/09/2021	01/31/2021	R	\$728.00
							21-22			1049073		\$728.00
AMAZON C000	AMAZON CAPITAL SERVICES	1HFY-XMTR-G9CP	0052200077	G3122W	GEN1	Phys. Ed. Supplies BHS	P	H	12/17/2021	02/08/2022	W	\$20.94
							21-22			202100586		\$20.94
AMAZON C000	AMAZON CAPITAL SERVICES	1M3F-WJLT-V17T	0052200077	G3122W	GEN1	Phys. Ed. Supplies BHS	P	H	02/01/2022	09/09/2021	W	\$149.93
							21-22			202100530		\$149.93
AMAZON C000	AMAZON CAPITAL SERVICES	1M3F-WJLT-V17T	0052200077	G3122W	GENFD	Phys. Ed. Supplies BHS	P	VH	02/01/2022	09/09/2021	W	\$149.93
							21-22			202100530		\$149.93

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AMAZON C000	AMAZON CAPITAL SERVICES	1M3F-WJLT-V17T	0052200077	G3122W	GENFD	Phys. Ed. Supplies BHS	P	DH	02/01/2022	09/09/2021	W	\$149.93
							21-22			202100530		\$149.93
WOODWIND000	WOODWIND BRASSWIND	arinv61426018	0052200080	G3122	GEN1	Woodwind Brasswind order for high school music	P	B	12/29/2021	01/14/2022	R	\$19.98
							21-22					\$19.98
BLICK AR000	DICK BLICK COMPANY	7405405	0052200081	G3122A	GEN1	BHS Ceramics, Blick supplies	P	H	11/05/2021	02/10/2022	R	\$1,124.85
							21-22			1000000		\$1,124.85
BLICK AR000	DICK BLICK COMPANY	7405405	0052200081	G3122A	GENFD	BHS Ceramics, Blick supplies	P	VH	11/05/2021	02/10/2022	R	\$1,124.85
							21-22					\$1,124.85
BLICK AR000	DICK BLICK COMPANY	7405405	0052200081	G3122A	GENFD	BHS Ceramics, Blick supplies	P	DH	11/05/2021	02/10/2022	R	\$1,124.85
							21-22					\$1,124.85
BLICK AR000	DICK BLICK COMPANY	7435412	0052200081	G3122A	GEN1	BHS Ceramics, Blick supplies	P	H	11/11/2021	02/10/2022	R	\$99.14
							21-22			1000000		\$99.14
BLICK AR000	DICK BLICK COMPANY	7435412	0052200081	G3122A	GENFD	BHS Ceramics, Blick supplies	P	VH	11/11/2021	02/10/2022	R	\$99.14
							21-22					\$99.14
BLICK AR000	DICK BLICK COMPANY	7435412	0052200081	G3122A	GENFD	BHS Ceramics, Blick supplies	P	DH	11/11/2021	02/10/2022	R	\$99.14
							21-22					\$99.14
ARISTOTL000	NASCO	206199	0052200082	G3122	GEN1	Nasco Supplies Ceramics BHS	P	B	12/28/2021	01/14/2022	R	\$91.80
							21-22					\$91.80
CHEM CLA000	STANDARD CERAMIC SUPPLY CO	102595	0052200086	G3122A	GEN1	Standard ceramics supplies for Ceramics BHS	F	H	12/01/2021	02/10/2022	R	\$2,163.00
							21-22			1000002		\$2,163.00
CHEM CLA000	STANDARD CERAMIC SUPPLY CO	102595	0052200086	G3122A	GENFD	Standard ceramics supplies for Ceramics BHS	F	VH	12/01/2021	02/10/2022	R	\$2,163.00
							21-22					\$2,163.00

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CHEM CLA000	STANDARD CERAMIC SUPPLY CO	102595	0052200086	G3122A	GENFD	Standard ceramics supplies for Ceramics BHS	F	DH	12/01/2021	02/10/2022	R	\$2,163.00
												\$2,163.00
FLINN SC000	FLINN SCIENTIFIC INC	2645963	0052200088	g3122a	GEN1	Flinn Supplies	F	H	11/05/2021	02/01/2022	R	\$145.20
										1000019		\$145.20
FLINN SC000	FLINN SCIENTIFIC INC	2645963	0052200088	g3122a	GENFD	Flinn Supplies	F	VH	11/05/2021	02/01/2022	R	\$145.20
												\$145.20
FLINN SC000	FLINN SCIENTIFIC INC	2645963	0052200088	g3122a	GENFD	Flinn Supplies	F	DH	11/05/2021	02/01/2022	R	\$145.20
												\$145.20
ARISTOTL000	NASCO	205405	0052200092	G3122	GEN1	NASCO Art. Dept. Supplies	P	B	12/27/2021	01/14/2022	R	\$24.80
												\$24.80
ARISTOTL000	NASCO	213485	0052200092	G3122	GENFD	NASCO Art. Dept. Supplies	P	H	01/14/2022	01/31/2022	R	\$38.80
										1049031		\$38.80
ARISTOTL000	NASCO	208472	0052200097	G3122	GEN1	NASCO Supplies for Woodcrafts	P	B	01/03/2022	01/14/2022	R	\$143.36
												\$143.36
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY LLC	5413158	0052200098	g3122a	GENFD	Vernier Supplies Life Science	F	H	11/05/2021	01/31/2021	R	\$1,122.15
										1049077		\$1,122.15
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY LLC	5412642	0052200102	g3122a	GENFD	physical science Vernier supplies	F	H	11/05/2021	01/31/2021	R	\$1,014.00
										1049077		\$1,014.00
FLINN SC000	FLINN SCIENTIFIC INC	2646484	0052200103	g3122a	GEN1	Flinn Supplies physical Science	F	H	11/08/2021	02/01/2022	R	\$2,972.63
										1000019		\$2,972.63

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FLINN SC000	FLINN SCIENTIFIC INC	2646484	0052200103	g3122a	GENFD	Flinn Supplies physical Science	F	VH	11/08/2021	02/01/2022	R	\$2,972.63
												\$2,972.63
FLINN SC000	FLINN SCIENTIFIC INC	2646484	0052200103	g3122a	GENFD	Flinn Supplies physical Science	F	DH	11/08/2021	02/01/2022	R	\$2,972.63
												\$2,972.63
AMAZON C000	AMAZON CAPITAL SERVICES	17C6-6KNM-RJHT	0052200107	G3122W	GEN1	main office amazon supplies	F	H	11/17/2021	02/08/2022	W	\$284.34
										202100557		\$284.34
AMAZON C000	AMAZON CAPITAL SERVICES	1NM6-4YGW-RYMM	0052200108	G3122W	GEN1	Amazon Supplies Main Office	F	H	11/18/2021	02/08/2022	W	\$93.72
										202100585		\$93.72
AMAZON C000	AMAZON CAPITAL SERVICES	1F67-7QGW-CNMC	0052200112	G3122W	GEN1	Preschool Supplies Amazon	F	H	12/12/2021	02/08/2022	W	\$110.12
										202100584		\$110.12
AMAZON C000	AMAZON CAPITAL SERVICES	163T-R6GV-QXHL	0052200114	G3122W	GEN1	Amazon BHS office supplies	F	H	01/09/2022	02/08/2022	W	\$59.99
										202100566		\$59.99
AMAZON C000	AMAZON CAPITAL SERVICES	1DWM-JDKG-XXKW	0052200115	G3122W	GEN1	Amazon Supplies for Preschool program	P	H	01/16/2022	09/09/2021	W	\$312.82
										202100551		\$312.82
AMAZON C000	AMAZON CAPITAL SERVICES	1DWM-JDKG-XXKW	0052200115	G3122W	GENFD	Amazon Supplies for Preschool program	P	VH	01/16/2022	09/09/2021	W	\$312.82
										202100551		\$312.82
AMAZON C000	AMAZON CAPITAL SERVICES	1DWM-JDKG-XXKW	0052200115	G3122W	GENFD	Amazon Supplies for Preschool program	P	DH	01/16/2022	09/09/2021	W	\$312.82
										202100551		\$312.82
AMAZON C000	AMAZON CAPITAL SERVICES	1M9J-4YFD-GL6X	0052200115	G3122W	GEN1	Amazon Supplies for Preschool program	P	H	01/17/2022	09/09/2021	W	\$221.28
										202100525		\$221.28

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AMAZON C000	AMAZON CAPITAL SERVICES	1M9J-4YFD-GL6X	0052200115	G3122W	GENFD	Amazon Supplies for Preschool program	P	VH	01/17/2022	09/09/2021	W	\$221.28
							21-22			202100525		\$221.28
AMAZON C000	AMAZON CAPITAL SERVICES	1M9J-4YFD-GL6X	0052200115	G3122W	GENFD	Amazon Supplies for Preschool program	P	DH	01/17/2022	09/09/2021	W	\$221.28
							21-22			202100525		\$221.28
AMAZON C000	AMAZON CAPITAL SERVICES	1NNY-KNJP-PX3K	0052200116	G3122W	GEN1	Amazon BHS main office supplies	F	H	01/22/2022	09/09/2021	W	\$374.23
							21-22			202100550		\$374.23
AMAZON C000	AMAZON CAPITAL SERVICES	1NNY-KNJP-PX3K	0052200116	G3122W	GENFD	Amazon BHS main office supplies	F	VH	01/22/2022	09/09/2021	W	\$374.23
							21-22			202100550		\$374.23
AMAZON C000	AMAZON CAPITAL SERVICES	1NNY-KNJP-PX3K	0052200116	G3122W	GENFD	Amazon BHS main office supplies	F	DH	01/22/2022	09/09/2021	W	\$374.23
							21-22			202100550		\$374.23
AMAZON C000	AMAZON CAPITAL SERVICES	1KHX-XVVN-6MCG	0052200117	G3122W	GEN1	Hidden Figures Library Amazon order	F	H	01/31/2022	09/09/2021	W	\$9.99
							21-22			202100549		\$9.99
AMAZON C000	AMAZON CAPITAL SERVICES	1KHX-XVVN-6MCG	0052200117	G3122W	GENFD	Hidden Figures Library Amazon order	F	VH	01/31/2022	09/09/2021	W	\$9.99
							21-22			202100549		\$9.99
AMAZON C000	AMAZON CAPITAL SERVICES	1KHX-XVVN-6MCG	0052200117	G3122W	GENFD	Hidden Figures Library Amazon order	F	DH	01/31/2022	09/09/2021	W	\$9.99
							21-22			202100549		\$9.99
COLKER J000	COLKER JANITORIAL SUPPLY	1389428	0062200334	g3122	GENFD	Laundry Soap & Foamy IQ - Colker Invoice #s 1390630 & 1376020	F	H	09/28/2021	01/31/2021	R	\$1,150.84
							21-22			1049037		\$1,150.84

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OFFICE D000	OFFICE DEPOT INC	211958146001	0062200431	G3122	GEN1	PES Office Supplies for Lee Totty - Office Depot	F	B	12/20/2021	01/14/2022	R	\$115.41
									21-22			\$115.41
OFFICE D000	OFFICE DEPOT INC	211958146002	0062200431	G3122	GEN1	PES Office Supplies for Lee Totty - Office Depot	F	B	12/21/2021	01/14/2022	R	\$7.90
									21-22			\$7.90
OFFICE D000	OFFICE DEPOT INC	212088876001	0062200431	G3122	GEN1	PES Office Supplies for Lee Totty - Office Depot	F	B	12/18/2021	01/14/2022	R	\$8.29
									21-22			\$8.29
OFFICE D000	OFFICE DEPOT INC	213941767001	0062200431	G3122	GEN1	PES Office Supplies for Lee Totty - Office Depot	F	B	12/18/2021	01/14/2022	R	\$46.78
									21-22			\$46.78
AMAZON C000	AMAZON CAPITAL SERVICES	1CNP-P9CY-CPTY	0062200432	G3122W	GEN1	Amazon Office Supplies Lee Totty	F	H	12/22/2021	02/08/2022	W	\$119.28
									21-22	202100583		\$119.28
ALLEGHEN004	ALLEGHENY FENCE CONSTRUCTION CO IN	21-10-62I-A	0062200524	G3122	GENFD	BHS Ramp Railing Repair - Allegheny Fence invoice # 21-10-62I-A	F	H	01/10/2022	01/31/2022	R	\$5,320.00
									21-22	1049030		\$5,320.00
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1009750	0062200525	G3122	GENFD	Admin Business Office - All-Phase Invoice # 5943-1009750	F	H	01/10/2022	01/31/2022	R	\$405.90
									21-22	1049028		\$405.90
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1010181	0062200526	G3122	GENFD	Wallace Exit Sign Replacement - All-Phase Invoice #5943-1010181	F	H	01/10/2022	01/31/2022	R	\$42.14
									21-22	1049028		\$42.14

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ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1007582	0062200527	G3122	GENFD	Outside Lights - All-Phase Invoice #5943-1007582 & 1008221	F	H	01/07/2022	01/31/2022	R	\$420.00
							21-22			1049028		\$420.00
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1008221	0062200527	G3122	GENFD	Outside Lights - All-Phase Invoice #5943-1007582 & 1008221	F	H	01/10/2022	01/31/2022	R	\$304.11
							21-22			1049028		\$304.11
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1010202	0062200528	G3122	GENFD	BHS Electrical Maintenance Supplies - All-Phase Invoice # 5943-1010202	F	H	01/10/2022	01/31/2022	R	\$221.59
							21-22			1049028		\$221.59
B&R POOL000	B&R POOLS AND SWIM SHOP	L87390	0062200529	G3122	GENFD	BHS Pool Weekly Samples - B & R pools Invoice #L87390	F	H	01/03/2022	01/31/2022	R	\$153.00
							21-22			1049032		\$153.00
CARGILL 000	CARGILL, INCORPORATED	2906800400	0062200530	G3122	GENFD	District Road Salt - Cargill Invoice #2906800400	F	H	01/11/2022	01/31/2022	R	\$4,473.50
							21-22			1049035		\$4,473.50
COLKER J000	COLKER JANITORIAL SUPPLY	1397581	0062200531	G3122	GENFD	All Schools Floor Cleaner - Colker Invoice #1397581	F	H	01/11/2022	01/31/2022	R	\$454.56
							21-22			1049037		\$454.56
COLKER J000	COLKER JANITORIAL SUPPLY	1396281	0062200532	G3122	GENFD	All Schools - Masks - Colker Invoice#1396281	F	H	12/21/2021	01/31/2022	R	\$455.00
							21-22			1049037		\$455.00
COLKER J000	COLKER JANITORIAL SUPPLY	1396285	0062200533	G3122	GENFD	All Schools - Student Face Masks - Colker Invoice #1396991 & 1396285	F	H	12/21/2021	01/31/2022	R	\$1,380.00
							21-22			1049037		\$1,380.00

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COLKER J000	COLKER JANITORIAL SUPPLY	1396991	0062200533	G3122	GENFD	All Schools - Student Face Masks - Colker Invoice #1396991 & 1396285	F	H	01/04/2022	01/31/2022	R	\$276.00
							21-22			1049037		\$276.00
COMBUSTI000	COMBUSTION SERVICE & EQUIPMENT CO	73221	0062200534	G3122	GENFD	District HVAC - CS&E Invoice# 73221	F	H	12/16/2021	01/31/2022	R	\$19,910.00
							21-22			1049038		\$19,910.00
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1344812-02	0062200535	G3122	GEN1	Admin Business Office Supplies - Construction Tool Invoice # 1344812-02	F	B	12/13/2021	01/14/2022	R	\$71.92
							21-22					\$71.92
COMBUSTI000	COMBUSTION SERVICE & EQUIPMENT CO	73386	0062200536	G3122	GENFD	Wallace & Bus Garage Replacement Pump - CS&E Invoice #73386	F	H	12/22/2021	01/31/2022	R	\$3,722.98
							21-22			1049038		\$3,722.98
PA DEBT 000	PA DEBT OF LABOR & INDUSTRY-B	1168960	0062200537	G3122	GEN1	Boiler Certificate - Commonwealth of PA - invoice #1168960 & 1170562	F	B	11/29/2021	01/14/2022	R	\$373.38
							21-22					\$373.38
PA DEBT 000	PA DEBT OF LABOR & INDUSTRY-B	1170562	0062200537	G3122	GEN1	Boiler Certificate - Commonwealth of PA - invoice #1168960 & 1170562	F	B	12/28/2021	01/14/2022	R	\$548.90
							21-22					\$548.90
DANIEL'S000	DANIEL'S DISCOUNT	2201-167830	0062200538	G3122	GEN1	Admin Supplies - Daniel's Invoice #2201-167830	F	B	01/06/2022	01/14/2022	R	\$12.49
							21-22					\$12.49
DANIEL'S000	DANIEL'S DISCOUNT	2201-167673	0062200539	G3122	GEN1	MES Maintenance Supplies - Daniel's Invoice #2201-168505 & 2201-167673	F	B	01/04/2022	01/14/2022	R	\$7.48

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DANIEL'S000	DANIEL'S DISCOUNT	2201-167673				*****CONTINUED*****						
							21-22					\$7.48
DANIEL'S000	DANIEL'S DISCOUNT	2201-168505	0062200539	G3122	GEN1	MES Maintenance Supplies - Daniel's Invoice #2201-168505 & 2201-167673	F	B	01/12/2022	01/14/2022	R	\$8.78
							21-22					\$8.78
DANIEL'S000	DANIEL'S DISCOUNT	2112-164988	0062200540	G3122	GEN1	BHS Library Maintenance Supplies - Daniel's Invoice # 2112-164988	F	B	12/10/2021	01/14/2022	R	\$13.48
							21-22					\$13.48
DANIEL'S000	DANIEL'S DISCOUNT	2201-168290	0062200541	G3122	GEN1	HEC Maintenance Supplies - Daniel's Invoice # 2201-168290	F	B	01/10/2022	01/14/2022	R	\$61.94
							21-22					\$61.94
ERZEN AS000	ERZEN ASSOCIATES, INC	065499	0062200542	G3122	GEN1	All Schools Cleaning Products - Erzen Invoice #065499	F	B	01/07/2022	01/14/2022	R	\$453.00
							21-22					\$453.00
JACKSON 000	JACKSON WELDING SUPPLY CO INC	r21120066	0062200543	G3122	GEN1	BHS Pool Maintenance Supplies - Jackson Welding Invoice # R21120066	F	B	12/31/2021	01/14/2022	R	\$93.13
							21-22					\$93.13
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R21120065	0062200544	G3122	GEN1	BHS Pool - Jackson Welding Invoice # R21120065	F	B	12/31/2021	01/14/2022	R	\$83.21
							21-22					\$83.21
NAPA 000	NAPA AUTO PARTS	681452	0062200545	G3122	GENFD	HEC Generator Maintenance Supplies - NAPA Invoice #681452	F	H	01/08/2022	01/31/2022	R	\$24.09
							21-22			1049042		\$24.09

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA	000 NAPA AUTO PARTS	681145	0062200546	G3122	GENFD	Admin Generator Maintenance - NAPA Invoice #681145	F	H	01/05/2022	01/31/2022	R	\$93.31
							21-22			1049042		\$93.31
OPTION S000	OPTION SUPPLY CO INC	271092	0062200547	G3122	GENFD	District Snow Blower Maintenance - Option Supply Invoice #271092	F	H	12/15/2021	01/31/2022	R	\$123.59
							21-22			1049045		\$123.59
ALLIED M000	OVERHEAD DOOR COMPANY	319728	0062200548	G3122	GEN1	Wallace Garage Door Repair - Overhead Door Invoice # 319728	F	B	12/31/2021	01/14/2022	R	\$1,305.02
							21-22					\$1,305.02
PRECISIO000	PRECISION ELECTRIC CONTRACTORS, IN S5939-1		0062200549	G3122	GEN1	District Parking Lot Lighting Repairs - Precision Electrical Invoice #S5939-1 (Bucket Truck)	F	B	12/31/2021	01/14/2022	R	\$3,000.00
							21-22					\$3,000.00
SCHINDLE000	SCHINDLER ELEVATOR CORP	7153426001	0062200550	G3122	GEN1	HEC Elevator Repair - Schindler Invoice #7153426001q	F	B	01/04/2022	01/14/2022	R	\$832.80
							21-22					\$832.80
SID HARV000	SID HARVEY	053179347	0062200551	G3122	GEN1	Admin Business Office - Sid Harvey Invoice #053179347	F	B	01/03/2022	01/14/2022	R	\$52.63
							21-22					\$52.63
SID HARV000	SID HARVEY	053178860	0062200552	G3122	GEN1	HEC Walk I Cooler/BHS Rooftop Unit Maintenance - Sid Harvey invoice # 053178860	F	B	12/15/2021	01/14/2022	R	\$2,398.00
							21-22					\$2,398.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TBE INC 000	SONITROL SECURITY SYSTEMS	368436	0062200553	G3122	GEN1	All Schools Fire Monitoring - Sonitrol Invoice #368436	F	B	12/15/2021	01/14/2022	R	\$1,975.00
												\$1,975.00
STEEL CI000	STEEL CITY MOWER & PLOW INC	62170	0062200554	G3122	GENFD	Snow Plow & salt Spreader Repair 7 maintenance - Steel City Mower Invoice #s - 62170 & 62292	F	H	12/10/2021	01/31/2022	R	\$905.07
										1049049		\$905.07
STEEL CI000	STEEL CITY MOWER & PLOW INC	62292	0062200554	G3122	GENFD	Snow Plow & salt Spreader Repair 7 maintenance - Steel City Mower Invoice #s - 62170 & 62292	F	H	12/23/2021	01/31/2022	R	\$376.75
										1049049		\$376.75
STEEL CI000	STEEL CITY MOWER & PLOW INC	62466	0062200555	G3122	GENFD	District Snow Shovels - Steel City Mower and Plow Invoice #62466	F	H	01/07/2022	01/31/2022	R	\$473.70
										1049049		\$473.70
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	48525	0062200556	G3122	GENFD	BHS Classroom Plumbing Maintenance Supplies - 3 Brothers Invoice #48525 & 48562	F	H	12/02/2021	01/31/2022	R	\$64.80
										1049026		\$64.80
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	48562	0062200556	G3122	GENFD	BHS Classroom Plumbing Maintenance Supplies - 3 Brothers Invoice #48525 & 48562	F	H	12/07/2021	01/31/2022	R	\$271.95
										1049026		\$271.95
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	48589	0062200557	G3122	GENFD	MES Sewer Work - 3 Brothers Invoice #48589	F	H	12/20/2021	01/31/2022	R	\$129.70
										1049026		\$129.70

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UNITED R000	UNITED RENTALS INC	790027483-001	0062200559	G3122	GEN1	HEC Storage Containers United Rentals- from 8/17/21 - Invoice # 790027483-001	F	B	08/17/2021	01/14/2022	R	\$180.00
									21-22			\$180.00
ALLEGHEN018	ALLEGHENY SAFE & LOCK, INC.	Q11172021A	0062200560	G3122	GEN1	HEC Door maintenance - Allegheny Safe & Lock Invoice #Q-11172021a	F	B	12/07/2021	01/14/2022	R	\$737.00
									21-22			\$737.00
ALLEGHEN018	ALLEGHENY SAFE & LOCK, INC.	M-10152021B	0062200561	G3122	GEN1	HEC Door Maintenance - Allegheny Safe & Lock Invoice #M-10152021b	F	B	10/25/2021	01/14/2022	R	\$864.00
									21-22			\$864.00
ALLEGHEN018	ALLEGHENY SAFE & LOCK, INC.	D-10042021A	0062200562	G3122	GEN1	District Intellli Software Maintenance Agreement - Allegheny Safe & Lock Invoice # D-10042021a	F	B	12/12/2021	01/14/2022	R	\$1,640.00
									21-22			\$1,640.00
ALLEGHEN018	ALLEGHENY SAFE & LOCK, INC.	D-01102022A	0062200563	G3122	GEN1	District Maintenance Supplies - Allegheny Safe & Lock Invoice #D-01102022a	F	B	01/26/2022	01/14/2022	R	\$331.40
									21-22			\$331.40
ALLEGHEN018	ALLEGHENY SAFE & LOCK, INC.	D-10132021A	0062200564	G3122	GEN1	District Maintenance Allegheny Safe & Lock Invoice #D-10132021a	F	B	01/01/2021	01/14/2022	R	\$2,300.45
									21-22			\$2,300.45
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1010469	0062200565	G3122	GEN1	BHS Maintenance Supplies - All-Phase Invoice #5943-1010469	F	B	01/20/2022	01/14/2022	R	\$68.19
									21-22			\$68.19

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ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1009657	0062200566	G3122	GEN1	BHS Electrical Maintenance Supplies - All-Phase Invoice # 5943-1009657	F	B	01/12/2022	01/14/2022	R	\$85.29
									21-22			\$85.29
BATTERIE000	BATTERIES PLUS PITTSBURGH	P47920383	0062200567	G3122	GEN1	District Replacement Batteries for Lifts - Batteries Plus Invoice #P47920383	F	B	01/14/2022	01/14/2022	R	\$405.73
									21-22			\$405.73
T F CAMP000	T F CAMPBELL CO INC	166743	0062200568	G3122	GEN1	MES Replacement Freeze Stats - Univents- TF Campbell Invoice #166743	F	B	01/26/2022	01/14/2022	R	\$485.66
									21-22			\$485.66
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1345798-01	0062200569	G3122	GEN1	Maintenance Supplies - Construction Tool Invoice #1345798-01	F	B	12/13/2021	01/14/2022	R	\$16.92
									21-22			\$16.92
CARGILL 000	CARGILL, INCORPORATED	2906865801	0062200570	G3122	GEN1	District Road Salt - Cargill Invoice #2906865801	F	B	01/31/2021	01/14/2022	R	\$3,422.14
									21-22			\$3,422.14
T F CAMP000	T F CAMPBELL CO INC	166256	0062200571	G3122	GEN1	BHS Maintenance Supplies - TF Campbell Invoice #166256	F	B	01/11/2022	01/14/2022	R	\$104.70
									21-22			\$104.70
CHEM-AQU000	CHEM-AQUA, INC	7648231	0062200572	G3122	GEN1	District Water Treatment - Chem Aqua Invoice #7648231	F	B	01/15/2022	01/14/2022	R	\$541.66
									21-22			\$541.66
COLKER J000	COLKER JANITORIAL SUPPLY	1399350	0062200573	G3122	GEN1	BHS Equipment Maintenance - Colker Invoice #1399350	F	B	02/01/2022	01/14/2022	R	\$51.25
									21-22			\$51.25

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COLKER J000	COLKER JANITORIAL SUPPLY	1399266	0062200574	G3122	GEN1	District Supplies - Colker Invoice#1399266	F	B	02/01/2022	01/14/2022	R	\$3,441.55
									21-22			\$3,441.55
COLKER J000	COLKER JANITORIAL SUPPLY	1399121	0062200575	G3122	GEN1	District KN94 Masks - Colker Invoice #1399121	F	B	01/31/2022	01/14/2022	R	\$1,368.00
									21-22			\$1,368.00
COLKER J000	COLKER JANITORIAL SUPPLY	1398123	0062200576	G3122	GEN1	District Janitor Cart - Colker Invoice #1398123	F	B	01/18/2022	01/14/2022	R	\$280.50
									21-22			\$280.50
COLKER J000	COLKER JANITORIAL SUPPLY	1396993	0062200577	G3122	GEN1	All Schools Supplies - Colker Invoice #1396993	F	B	01/04/2022	01/14/2022	R	\$6,757.59
									21-22			\$6,757.59
DANIEL'S000	DANIEL'S DISCOUNT	2201-169399	0062200580	G3122	GEN1	Board Room Table Re-Finish - Daniel's Invoice #2201-169562 & 2201-169399	F	B	01/19/2022	01/14/2022	R	\$179.51
									21-22			\$179.51
DANIEL'S000	DANIEL'S DISCOUNT	2201-169562	0062200580	G3122	GEN1	Board Room Table Re-Finish - Daniel's Invoice #2201-169562 & 2201-169399	F	B	01/20/2022	01/14/2022	R	\$19.47
									21-22			\$19.47
DANIEL'S000	DANIEL'S DISCOUNT	2201-168604	0062200581	G3122	GEN1	WES Display Case Repair - Daniel's Invoice #2201-168604	F	B	01/13/2022	01/14/2022	R	\$29.47
									21-22			\$29.47
DANIEL'S000	DANIEL'S DISCOUNT	2201-169670	0062200582	G3122	GEN1	District Salt Spreader Maintenance Supplies - Daniel's Invoice # 2201-169670	F	B	01/01/2022	01/14/2022	R	\$6.38
									21-22			\$6.38

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DANIEL'S000	DANIEL'S DISCOUNT	2201-169424	0062200583	G3122	GEN1	BHS Skylight repair/Kitchen area cooler repair- Daniel's Invoice numbers - 2201-169669 2201-169424	F	B	01/19/2022	01/14/2022	R	\$49.96
									21-22			\$49.96
DANIEL'S000	DANIEL'S DISCOUNT	2201-169669	0062200583	G3122	GEN1	BHS Skylight repair/Kitchen area cooler repair- Daniel's Invoice numbers - 2201-169669 2201-169424	F	B	01/21/2022	01/14/2022	R	\$12.27
									21-22			\$12.27
EHRlich 000	EHRlich CO, INC	4832869	0062200585	G3122	GEN1	Bus Garage - Commercial Integrated Pest Management 1/19/22 - Ehrlich Invoice # 4832869	F	B	01/19/2022	01/14/2022	R	\$75.00
									21-22			\$75.00
EQUIPART000	EQUIPARTS CORPORATION	191008	0062200586	G3122	GEN1	District Plumbing Maintenance Supplies - Equiparts Invoice #191008	F	B	02/25/2022	01/14/2022	R	\$2,957.64
									21-22			\$2,957.64
COMBUSTI000	COMBUSTION SERVICE & EQUIPMENT CO	74060	0062200588	G3122	GEN1	District Monthly Invoice for PM Service Agreement - CS&E Invoice #74060	F	B	01/14/2022	01/14/2022	R	\$19,910.00
									21-22			\$19,910.00
EQUIPART000	EQUIPARTS CORPORATION	189375	0062200589	G3122	GEN1	BHS Plumbing Maintenance Supplies - Equiparts Invoice #189375	F	B	01/13/2022	01/14/2022	R	\$350.00
									21-22			\$350.00
FAGAN IN000	FAGAN SANITARY SUPPLY	175830	0062200590	G3122	GEN1	District Maintenance Supplies - Fagan Invoice #175830	F	B	01/27/2022	01/14/2022	R	\$139.00

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FAGAN IN000	FAGAN SANITARY SUPPLY	175830				*****CONTINUED*****						
							21-22					\$139.00
FILTER &000	FILTER & BEST AIR SERVICES	23179	0062200591	G3122	GEN1	WES Kitchen Exhaust Fan Cleaning and Inspection - Filter & Best Air Services Invoice # 23179	F	B	01/24/2022	01/14/2022	R	\$559.00
							21-22					\$559.00
HOMECAF000	GIL-CON TOOL COMPANY	73902	0062200592	G3122	GEN1	District Snow Blower/Back Pak Blower Maintenance Supplies - Gil-Con Invoice #73902	F	B	01/14/2022	01/14/2022	R	\$287.91
							21-22					\$287.91
GOLDSTAR000	GOLDSTAR PRODUCTS, INC.	0076333-in	0062200593	G3122A	GEN1	District Supplies - Goldstar Invoice #0076333	F	H	01/10/2022	02/10/2022	R	\$4,025.60
							21-22			1000008		\$4,025.60
GOLDSTAR000	GOLDSTAR PRODUCTS, INC.	0076333-in	0062200593	G3122A	GENFD	District Supplies - Goldstar Invoice #0076333	F	VH	01/10/2022	02/10/2022	R	\$4,025.60
							21-22					\$4,025.60
GOLDSTAR000	GOLDSTAR PRODUCTS, INC.	0076333-in	0062200593	G3122A	GENFD	District Supplies - Goldstar Invoice #0076333	F	DH	01/10/2022	02/10/2022	R	\$4,025.60
							21-22					\$4,025.60
GOLDSTAR000	GOLDSTAR PRODUCTS, INC.	0076332-IN	0062200594	G3122A	GEN1	District Snow/Ice Removal Maintenance Product - Goldstar Invoice #0076332	F	H	01/10/2022	02/10/2022	R	\$4,130.35
							21-22			1000008		\$4,130.35
GOLDSTAR000	GOLDSTAR PRODUCTS, INC.	0076332-IN	0062200594	G3122A	GENFD	District Snow/Ice Removal Maintenance Product - Goldstar Invoice #0076332	F	VH	01/10/2022	02/10/2022	R	\$4,130.35
							21-22					\$4,130.35

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LAWSON P000	LAWSON PRODUCTS, INC.	9308950673	0062200600	G3122	GEN1	BHS Boiler Pump Repairs/Shop Supplies - Lawson Invoice # 9308950673	F	B	10/28/2021	01/14/2022	R	\$216.05
									21-22			\$216.05
MAYER EL000	MAYER ELECTRIC SUPPLY	29466571	0062200601	G3122	GEN1	District Maintenance - Mayer Electrical Supplies Invoice #29466571	F	B	01/03/2022	01/14/2022	R	\$74.30
									21-22			\$74.30
KALKREUT000	KALKREUTH ROOFING & SHEET METAL	29796	0062200602	G3122	GEN1	Wallace Roof Repair - Kalkreuth Roofing Invoice #29796	F	B	01/12/2022	01/14/2022	R	\$769.12
									21-22			\$769.12
JOHNSON 000	JOHNSON CONTROLS	1-113931-309714	0062200603	G3122	GEN1	HEC HVAC Maintenance - Johnson Controls Invoice #1-113931309714	F	B	01/14/2022	01/14/2022	R	\$493.84
									21-22			\$493.84
JOHNSON 000	JOHNSON CONTROLS	1-113930507870	0062200604	G3122	GEN1	HEC HVAC Maintenance 11/05/21 - Johnson Controls Invoice #1-119930507870	F	B	01/14/2022	01/14/2022	R	\$923.60
									21-22			\$923.60
ALLIED M000	OVERHEAD DOOR COMPANY	319868	0062200605	G3122	GEN1	Bus Garage Door Repair - Overhead Door - Invoice # 319868	F	B	01/08/2022	01/14/2022	R	\$641.81
									21-22			\$641.81
SHARE CO000	SHARE CORPORATION	189140	0062200606	G3122	GEN1	BHS Maintenance Supplies - Share Corp Invoice#189140	F	B	01/04/2022	01/14/2022	R	\$157.13
									21-22			\$157.13
SHRED-IT000	SHRED-IT	8000792685	0062200607	G3122	GEN1	District Shredding - Shred it invoice #8000792685	F	B	01/18/2022	01/14/2022	R	\$3,289.03

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SHRED-IT000	SHRED-IT	8000792685				*****CONTINUED*****						\$3,289.03
STEEL CI000	STEEL CITY MOWER & PLOW INC	62754	0062200608	G3122	GEN1	Truck #301 Spreader Repairs - Steel City Mower and Plow Inc. Invoice # 62754	F	B	01/21/2022	01/14/2022	R	\$728.95
									21-22			\$728.95
SUNRAY E000	SUNRAY ELECTRIC SUPPLY	1371659-1	0062200609	G3122	GEN1	BHS Kitchen Replacement Lamps for Hoods, Freezers & Coolers Sunray Invoice# 1371659-1	F	B	01/13/2022	01/14/2022	R	\$69.65
									21-22			\$69.65
SUNRAY E000	SUNRAY ELECTRIC SUPPLY	1371658-1	0062200610	G3122	GEN1	BHS Stadium Electrical Maintenance - Sunray Invoice #1371658-1	F	B	01/13/2022	01/14/2022	R	\$23.47
									21-22			\$23.47
ACULTY S000	ZEP SALES & SERVICE	9007051688	0062200611	G3122	GEN1	District Maintenance Supplies - ZEP Invoice #9007051688	F	B	01/19/2022	01/14/2022	R	\$63.29
									21-22			\$63.29
ACULTY S000	ZEP SALES & SERVICE	9007021826	0062200612	G3122	GEN1	BHS/HEC/Wal - Maintenance Supplies - ZEP Invoice #9007021826	F	B	01/10/2022	01/14/2022	R	\$396.44
									21-22			\$396.44
OTIS 000	OTIS ELEVATOR COMPANY	100400646743	0062200613	G3122	GEN1	BHS Elevator Maintenance - Otis Elevator Invoice # 100400646743	F	B	01/17/2022	01/14/2022	R	\$684.68
									21-22			\$684.68
OTIS 000	OTIS ELEVATOR COMPANY	100400648637	0062200614	G3122	GEN1	BHS Elevator Maintenance Service - Otis Elevator	F	B	01/17/2022	01/14/2022	R	\$184.47

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
OTIS	000 OTIS ELEVATOR COMPANY	100400648637				*****CONTINUED***** Invoice #100400648637						
								21-22				\$184.47
DANIEL'S000	DANIEL'S DISCOUNT	2201-168802	0062200615	G3122	GEN1	Admin Business Office/HEC Plumbing - Daniel's Invoice # 2201-168802	F	B	01/14/2022	01/14/2022	R	\$108.40
								21-22				\$108.40
DANIEL'S000	DANIEL'S DISCOUNT	2201-170145	0062200616	G3122	GEN1	Business Office Reno Supplies - Daniel's Invoice#2201-170145	F	B	02/07/2022	01/14/2022	R	\$73.06
								21-22				\$73.06
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1010479	0062200617	G3122	GEN1	Admin Business Office Light Fixture - All-Phase Invoice #5943-1010479	F	B	01/27/2022	01/14/2022	R	\$2,420.00
								21-22				\$2,420.00
PRENTICE002	PEARSON EDUCATION	16545843	0072200000	G3122	GEN1	BASC-3 SRP Adolescent Record Forms Qty 25 (Print) Behavior Assessment System for Children Third Edition 30821	F	B	12/15/2021	01/14/2022	R	\$101.00
								21-22				\$101.00
AMAZON C000	AMAZON CAPITAL SERVICES	1C6H-17LY-CL9G	0092200049	G3122W	GEN1	Cyber Academy - Additional Novels	F	H	11/16/2021	02/08/2022	W	\$88.39
								21-22		202100582		\$88.39
AMAZON C000	AMAZON CAPITAL SERVICES	1W96-3XVV-HDJ3	0092200055	G3122W	GEN1	HEC - Wordly Wise Grade 6	F	H	01/14/2022	09/09/2021	W	\$151.90
								21-22		202100548		\$151.90
AMAZON C000	AMAZON CAPITAL SERVICES	1W96-3XVV-HDJ3	0092200055	G3122W	GENFD	HEC - Wordly Wise Grade 6	F	VH	01/14/2022	09/09/2021	W	\$151.90
								21-22		202100548		\$151.90

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AMAZON C000	AMAZON CAPITAL SERVICES	1W96-3XVV-HDJ3	0092200055	G3122W	GENFD	HEC - Wordly Wise Grade 6	F	DH	01/14/2022	09/09/2021	W	\$151.90
							21-22			202100548		\$151.90
AMAZON C000	AMAZON CAPITAL SERVICES	1NCY-WJJR-4FXN	0092200056	G3122W	GEN1	Cyber Academy - Grades 4-6 Novels	F	H	02/01/2022	09/09/2021	W	\$329.53
							21-22			202100531		\$329.53
AMAZON C000	AMAZON CAPITAL SERVICES	1NCY-WJJR-4FXN	0092200056	G3122W	GENFD	Cyber Academy - Grades 4-6 Novels	F	VH	02/01/2022	09/09/2021	W	\$329.53
							21-22			202100531		\$329.53
AMAZON C000	AMAZON CAPITAL SERVICES	1NCY-WJJR-4FXN	0092200056	G3122W	GENFD	Cyber Academy - Grades 4-6 Novels	F	DH	02/01/2022	09/09/2021	W	\$329.53
							21-22			202100531		\$329.53
AMAZON C000	AMAZON CAPITAL SERVICES	1CMN-NLYK-M9GJ	0102200036	G3122W	GEN1	BHS - Harrold additional novels	F	H	11/16/2021	02/08/2022	W	\$727.90
							21-22			202100581		\$727.90
AMAZON C000	AMAZON CAPITAL SERVICES	1KCX-XTRY-Y4NM	0102200037	G3122W	GEN1	BMS - Library (Starfish)	P	H	11/18/2021	02/08/2022	W	\$68.20
							21-22			202100580		\$68.20
OFFICE D000	OFFICE DEPOT INC	209037469001	0102200038	G3122	GEN1	Senior Exit Interview supplies	P	B	12/17/2021	01/14/2022	R	\$62.16
							21-22					\$62.16
OFFICE D000	OFFICE DEPOT INC	211387223001	0102200038	G3122	GEN1	Senior Exit Interview supplies	P	B	12/17/2021	01/14/2022	R	\$39.78
							21-22					\$39.78
AMAZON C000	AMAZON CAPITAL SERVICES	1JND-JG7V-F9MH	0102200039	G3122W	GEN1	Education Services supplies	F	H	01/21/2022	09/09/2021	W	\$188.23
							21-22			202100528		\$188.23
AMAZON C000	AMAZON CAPITAL SERVICES	1JND-JG7V-F9MH	0102200039	G3122W	GENFD	Education Services supplies	F	VH	01/21/2022	09/09/2021	W	\$188.23
							21-22			202100528		\$188.23

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AMAZON C000	AMAZON CAPITAL SERVICES	1JND-JG7V-F9MH	0102200039	G3122W	GENFD	Education Services supplies	F DH	01/21/2022	09/09/2021	W	\$188.23
							21-22		202100528		\$188.23
AMAZON C000	AMAZON CAPITAL SERVICES	1JQT-YGR9-RT7L	0112200080	G3122W	GEN1	Girls Basketball	P H	11/09/2021	02/08/2022	W	\$156.96
							21-22		202100579		\$156.96
AMAZON C000	AMAZON CAPITAL SERVICES	1MYJ-J3WG-DTVT	0112200080	G3122W	GEN1	Girls Basketball	P H	11/11/2021	02/08/2022	W	\$69.90
							21-22		202100578		\$69.90
SENECA V000	SENECA VALLEY SCHOOL DISTRICT	BALDWIN	0112200107	g3122a	GENFD	MS Boys basketball tournament	F H	12/09/2021	01/31/2021	R	\$130.00
							21-22		1049072		\$130.00
INSTITUT001	INSTITUTIONAL SPECIALTIES INC	0122-022	0112200113	g3122a	GENFD	Swimming score board cord	F H	01/21/2022	01/31/2021	R	\$145.00
							21-22		1049060		\$145.00
AMAZON C000	AMAZON CAPITAL SERVICES	1D1N-QG7M-RCWR	0112200117	G3122W	GEN1	Athletic Office - Senior Banners	F H	01/17/2022	09/09/2021	W	\$23.13
							21-22		202100526		\$23.13
AMAZON C000	AMAZON CAPITAL SERVICES	1D1N-QG7M-RCWR	0112200117	G3122W	GENFD	Athletic Office - Senior Banners	F VH	01/17/2022	09/09/2021	W	\$23.13
							21-22		202100526		\$23.13
AMAZON C000	AMAZON CAPITAL SERVICES	1D1N-QG7M-RCWR	0112200117	G3122W	GENFD	Athletic Office - Senior Banners	F DH	01/17/2022	09/09/2021	W	\$23.13
							21-22		202100526		\$23.13
AMAZON C000	AMAZON CAPITAL SERVICES	1H1-F6V7-73WF	0112200117	G3122W	GEN1	Athletic Office - Senior Banners	F H	01/11/2022	09/09/2021	W	\$121.95
							21-22		202100547		\$121.95
AMAZON C000	AMAZON CAPITAL SERVICES	1H1-F6V7-73WF	0112200117	G3122W	GENFD	Athletic Office - Senior Banners	F VH	01/11/2022	09/09/2021	W	\$121.95
							21-22		202100547		\$121.95

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AMAZON C000	AMAZON CAPITAL SERVICES	1H1-F6V7-73WF	0112200117	G3122W	GENFD	Athletic Office - Senior Banners	F	DH	01/11/2022	09/09/2021	W	\$121.95
							21-22			202100547		\$121.95
MOON ARE000	MOON AREA GYMNASTICS ASSOCIATION	BALDWIN	0112200120	g3122a	GENFD	Gymnastics meet registration fee	F	H	01/10/2022	01/31/2021	R	\$290.00
							21-22			1049064		\$290.00
AMAZON C000	AMAZON CAPITAL SERVICES	1Q1-VL7J-TJD4	0112200125	G3122W	GEN1	graduation cords - Athletics	F	H	01/28/2022	09/09/2021	W	\$174.86
							21-22			202100546		\$174.86
AMAZON C000	AMAZON CAPITAL SERVICES	1Q1-VL7J-TJD4	0112200125	G3122W	GENFD	graduation cords - Athletics	F	VH	01/28/2022	09/09/2021	W	\$174.86
							21-22			202100546		\$174.86
AMAZON C000	AMAZON CAPITAL SERVICES	1Q1-VL7J-TJD4	0112200125	G3122W	GENFD	graduation cords - Athletics	F	DH	01/28/2022	09/09/2021	W	\$174.86
							21-22			202100546		\$174.86
AMAZON C000	AMAZON CAPITAL SERVICES	1LYR-1VHQ-6N6C	0112200134	G3122W	GEN1	hand warmers	F	H	01/31/2022	09/09/2021	W	\$79.74
							21-22			202100529		\$79.74
AMAZON C000	AMAZON CAPITAL SERVICES	1LYR-1VHQ-6N6C	0112200134	G3122W	GENFD	hand warmers	F	VH	01/31/2022	09/09/2021	W	\$79.74
							21-22			202100529		\$79.74
AMAZON C000	AMAZON CAPITAL SERVICES	1LYR-1VHQ-6N6C	0112200134	G3122W	GENFD	hand warmers	F	DH	01/31/2022	09/09/2021	W	\$79.74
							21-22			202100529		\$79.74
OPEN SYS000	OPEN SYSTEMS PITTSBURGH, LLC.	4743	0132200036	G3122	GENFD	Baldwin High School Bell/Paging System Component	F	H	01/07/2022	01/31/2022	R	\$27,760.00
							21-22			1049044		\$27,760.00
MYPROJEC000	MYPROJECTORLAMPS.COM	1125261	0132200053	g3122a	GENFD	Replacement projector bulb for Hitachi CP-X2530WN	F	H	10/21/2021	01/31/2021	R	\$99.99
							21-22			1049065		\$99.99
CDW GOVE000	CDW GOVERNMENT, INC	Q100185	0132200067	G3122	GENFD	PhishMe Enterprise - subscription license (3	F	H	12/22/2021	01/31/2022	R	\$1,185.00

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CDW GOVE000	CDW GOVERNMENT, INC	Q100185				*****CONTINUED***** years)						
							21-22			1049036		\$1,185.00
CDW GOVE000	CDW GOVERNMENT, INC	Q656195	0132200069	G3122	GENFD	Replacement Promethean ActivPanel V7 stylus.	P	H	01/11/2022	01/31/2022	R	\$9.00
							21-22			1049036		\$9.00
AGPARTS 000	AGPARTS WORLDWIDE, INC.	000700	0132200070	G3122	GENFD	Replacement parts for student Chromebooks.	P	H	01/07/2022	01/31/2022	R	\$9,143.30
							21-22			1049027		\$9,143.30
AGPARTS 000	AGPARTS WORLDWIDE, INC.	003781	0132200070	G3122	GEN1	Replacement parts for student Chromebooks.	P	B	02/03/2022	01/14/2022	R	\$124.75
							21-22					\$124.75
AGPARTS 000	AGPARTS WORLDWIDE, INC.	003843	0132200070	G3122	GEN1	Replacement parts for student Chromebooks.	P	B	02/04/2022	01/14/2022	R	\$64.75
							21-22					\$64.75
AGPARTS 000	AGPARTS WORLDWIDE, INC.	101578	0132200070	G3122	GENFD	Replacement parts for student Chromebooks.	P	H	01/20/2022	01/31/2022	R	\$1,641.35
							21-22			1049027		\$1,641.35
AGPARTS 000	AGPARTS WORLDWIDE, INC.	001910	0132200071	G3122	GENFD	Replacement Lenovo 300e screens for student chromebooks	F	H	01/19/2022	01/31/2022	R	\$2,399.25
							21-22			1049027		\$2,399.25
AMAZON C000	AMAZON CAPITAL SERVICES	139R-YQ9C-3NXW	0132200072	G3122W	GEN1	Supplies for IT Department	F	H	01/24/2022	02/08/2022	W	\$100.44
							21-22			202100577		\$100.44
AMAZON C000	AMAZON CAPITAL SERVICES	1PXN-1PKF-LM6V	0132200072	G3122W	GEN1	Supplies for IT Department	F	H	01/25/2022	02/08/2022	W	\$38.22
							21-22			202100576		\$38.22

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SAUNDERS000	SAUNDERS PAINTING AND CONTRACTING,	21-755-A	0132200073	g3122a	GEN1	Removing & Replacing Promethean Boards	P	H	11/01/2021	02/01/2022	R	\$5,000.00
							21-22			1000029		\$5,000.00
SAUNDERS000	SAUNDERS PAINTING AND CONTRACTING,	21-755-A	0132200073	g3122a	GENFD	Removing & Replacing Promethean Boards	P	VH	11/01/2021	02/01/2022	R	\$5,000.00
							21-22					\$5,000.00
SAUNDERS000	SAUNDERS PAINTING AND CONTRACTING,	21-755-A	0132200073	g3122a	GENFD	Removing & Replacing Promethean Boards	P	DH	11/01/2021	02/01/2022	R	\$5,000.00
							21-22					\$5,000.00
AGPARTS 000	AGPARTS WORLDWIDE, INC.	003786	0132200074	G3122	GEN1	Replacement Chromebook parts for student devices.	P	B	02/03/2022	01/14/2022	R	\$329.25
							21-22					\$329.25
247SECUR000	247SECURITY INC.	IN2649	0142200111	G3122	GEN1	QUOTE FOR AP UPGRADE	F	B	12/13/2021	01/14/2022	R	\$1,770.00
							21-22					\$1,770.00
BRAINPOP000	BRAINPOP	US267314	0162200018	G3122	GENFD	Title III - BrainPOP ELL	F	H	11/11/2021	01/31/2022	R	\$900.00
							21-22			1049034		\$900.00
AMAZON C000	AMAZON CAPITAL SERVICES	144D-P7K3-6W9D	0162200022	G3122W	GEN1	Title III - WIDA Headphones - K. Rock	F	H	01/12/2022	02/08/2022	W	\$110.10
							21-22			202100565		\$110.10
AMAZON C000	AMAZON CAPITAL SERVICES	16LV-LH-6C-3NWG	0212200007	G3122W	GEN1	Materials required for special education classrooms	F	H	11/24/2021	02/08/2022	W	\$719.59
							21-22			202100556		\$719.59
AMAZON C000	AMAZON CAPITAL SERVICES	1K7V-KXKV-1CCW	0212200021	G3122W	GEN1	Items required for a special education student	P	H	11/13/2021	02/08/2022	W	\$23.76
							21-22			202100574		\$23.76
AMAZON C000	AMAZON CAPITAL SERVICES	1YRH-L7CD-JFT6	0212200022	G3122W	GEN1	Items required for special education students	F	H	11/15/2021	02/08/2022	W	\$62.10

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AMAZON C000	AMAZON CAPITAL SERVICES	1YRH-L7CD-JFT6				*****CONTINUED*****						
							21-22			202100573		\$62.10
AMAZON C000	AMAZON CAPITAL SERVICES	1PX3-QWQ6-6QVV	0212200024	G3122W	GEN1	Otterbox case required for a special education student	F	H	12/06/2021	02/08/2022	W	\$53.00
							21-22			202100572		\$53.00
AMAZON C000	AMAZON CAPITAL SERVICES	1YRL-WYN3-RQ7D	0212200024	G3122W	GEN1	Otterbox case required for a special education student	F	H	11/18/2021	02/08/2022	W	\$27.96
							21-22			202100571		\$27.96
AMAZON C000	AMAZON CAPITAL SERVICES	11Y4-4V7H-H3YG	0212200025	G3122W	GEN1	Items required for new HEC Special Education Classroom	P	H	01/05/2022	02/08/2022	W	\$227.99
							21-22			202100570		\$227.99
AMAZON C000	AMAZON CAPITAL SERVICES	17HF-WVGP-71JG	0212200025	G3122W	GEN1	Items required for new HEC Special Education Classroom	P	H	12/13/2021	02/08/2022	W	\$1,110.44
							21-22			202100569		\$1,110.44
AMAZON C000	AMAZON CAPITAL SERVICES	1QVR-YRHJ-FKXT	0212200026	G3122W	GEN1	Equipment for a special education student	F	H	12/21/2021	02/08/2022	W	\$23.79
							21-22			202100558		\$23.79
AMAZON C000	AMAZON CAPITAL SERVICES	1F3-M16M-6M3N	0212200027	G3122W	GEN1	Equipment required for special education students	F	H	12/26/2021	02/08/2022	W	\$25.49
							21-22			202100568		\$25.49
AMAZON C000	AMAZON CAPITAL SERVICES	1F31-M16 6M3N	0212200028	G3122W	GEN1	Equipment required for special education students	P	H	12/26/2021	02/08/2022	W	\$84.94
							21-22			202100567		\$84.94
AMAZON C000	AMAZON CAPITAL SERVICES	1NXW-FVJ3-F9GL	0212200028	G3122W	GEN1	Equipment required for special education students	P	H	01/06/2022	09/09/2021	W	\$59.95
							21-22			202100545		\$59.95

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AMAZON C000	AMAZON CAPITAL SERVICES	1NXW-FVJ3-F9GL	0212200028	G3122W	GENFD	Equipment required for special education students	P	VH	01/06/2022	09/09/2021	W	\$59.95
							21-22			202100545	\$59.95	
AMAZON C000	AMAZON CAPITAL SERVICES	1NXW-FVJ3-F9GL	0212200028	G3122W	GENFD	Equipment required for special education students	P	DH	01/06/2022	09/09/2021	W	\$59.95
							21-22			202100545	\$59.95	
ANCORA 000	ANCORA PUBLISHING	107013	0212200031	G3122	GEN1	Reading intervention program license and materials needed for special education teachers	F	B	02/07/2022	01/14/2022	R	\$927.80
							21-22				\$927.80	
APPLE 000	APPLE	AH19707323	0212200033	G3122	GEN1	D6701Z/A Volume Purchase Program Credit for Education	F	B	02/04/2022	01/14/2022	R	\$299.99
							21-22				\$299.99	
AMAZON C000	AMAZON CAPITAL SERVICES	1KYY-DC93-MWGJ	0852200001	G3122W	GEN1	Apples for Students Amazon Order	F	H	11/25/2021	02/09/2022	W	\$6.99
							21-22			202100552	\$6.99	
AMAZON C000	AMAZON CAPITAL SERVICES	1WYH-3FT4-GP9T	0852200001	G3122W	GEN1	Apples for Students Amazon Order	F	H	11/25/2021	02/09/2022	W	\$673.18
							21-22			202100553	\$673.18	
TOTAL NUMBER OF BATCH INVOICES:						102						\$77,741.47
TOTAL NUMBER OF HISTORY INVOICES:						413						\$1,140,674.87
							7 ACH CHECK INVOICES					\$3,975.00
							384 COMPUTER CHECK INVOICES					\$1,201,066.01
							124 WIRE TRAN CHECK INVOICES					\$13,375.33
TOTAL INVOICES:						515						\$1,218,416.34
BANK TOTALS:		BANK	BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT			

<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>	
				GEN1	** A 0101	001 000 00 000 000 000 000						\$385,935.89	\$385,935.89
				GENFD	** A 0101	001 000 00 000 000 000 000						\$832,480.45	\$832,480.45

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 *****