

Account Level										2020-21	2020-21	2020-21	Unencumbered			
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance		
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
35	E	4200	450	000	00	000	000	000	000	CAP PRJ Expense Bond Series 18						
06/30/19	JE		18-00470					34		Move 2018 & 2019 Bond Proceeds Activity to New Funds			06/30/19		4,704,226.08	
06/30/19	JE		18-00470					56		To Record CY A/P for Fund 35			06/30/19		3,968,828.84	
07/01/19	JE		19-00150					14		Rvs AP for Fund 35			07/01/19		-3,968,828.84	
09/30/19	JE		19-00149					1		Rcls 18 & 19 Bond Actual Expenses			09/30/19		4,054,271.11	
										*35 E 4200 450 000 00 000 000 000 000					8,758,497.19	
										*Journal Entries						8,758,497.19
35	E	4---	---	---	---	---	---	---	---							
36	E	4200	450	000	00	000	000	000	000	CAP PRJ Expense Bond Series 19	1,810,697.35	210,931.49	-1,599,765.86			
06/30/19	JE		18-00470					39		Move 2018 & 2019 Bond Proceeds Activity to New Funds			06/30/19		601.64	
08/30/19	JE		19-00072					1		2020 PLGIT AJ Demor Check Pay App #12 MES			08/30/19		53,913.25	
08/30/19	JE		19-00073					1		2021 PLGIT McElroy Paving Co. Pay App #3 MES			08/30/19		270,676.35	
08/30/19	JE		19-00074					1		2022 PLGIT Allegheny City Electric			08/30/19		35,388.00	
08/30/19	JE		19-00075					1		2023 PLGIT Allegheny City Electric Pay App #10 HMS			08/30/19		114,951.42	
08/30/19	JE		19-00076					1		2024 PLGIT R&B Mechanical Pay App #9 HMS			08/30/19		324,005.43	
09/04/19	JE		19-00079					1		2027 PLGIT Michael Facchiano Contacting Pay App #4 HMS			09/04/19		338,291.55	
09/04/19	JE		19-00080					1		2028 PLGIT Michael Facchiano Contacting Pay App #5 HMS			09/04/19		60,750.00	
09/04/19	JE		19-00081					1		2029 PLGIT Yarborough Development Pay App #12 HMS			09/04/19		79,013.82	
09/04/19	JE		19-00082					1		2030 PLGIT R&B Mechanical Pay App #9 HMS			09/04/19		324,005.43	
09/04/19	JE		19-00083					1		2031 PLGIT R&B Mechanical Pay App #10 HMS			09/04/19		800,182.62	
09/04/19	JE		19-00085					1		2032 PLGIT Nagle Athletic Surfaces Pay App #2 Track			09/04/19		283,498.20	
09/04/19	JE		19-00086					1		2033 PLGIT Nagle Athletic			09/04/19		223,380.00	

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36	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
09/06/19	JE		19-00077			1	Surfaces Pay App #1 2025 PLGIT East West		09/04/19			414,086.25		
09/06/19	JE		19-00078			1	Manufacturing Pay App #9 WES 2026 PLGIT East End Plumbing		09/04/19			20,151.90		
09/06/19	JE		19-00087			1	Pay App #7 HMS 2034 PLGIT Yarborough Pay App		09/06/19			186,651.35		
09/06/19	JE		19-00088			1	#9 MES 2034 PLGIT East End Plumbing		09/06/19			20,220.75		
09/06/19	JE		19-00089			1	Pay App #5 MES 2036 PLGIT East End Plumbing		09/06/19			414,086.25		
09/06/19	JE		19-00090			1	Pay App #9 WES 2037 PLGIT Yarborough Pay App		09/06/19			286,875.28		
09/06/19	JE		19-00091			1	#7 BHS 2038 PLGIT Newman Plumbing		09/06/19			35,225.10		
09/06/19	JE		19-00092			1	Pay App #2 BHS 2038 PLGIT HHS DR 4196-14		09/06/19			18,397.00		
							\$7,550 MES 4198-14 \$1,200 BHS 4197-15 \$7,446 WES 4182-7							
09/17/19	JE		19-00105			1	\$2,201 Turf and Track 1201 PLGIT Pitt Electric		09/17/19			60,242.27		
09/30/19	JE		19-00149			2	Check Pay App #8 MES Rcls 18 & 19 Bond Actual		09/30/19			-60,242.27		
09/30/19	JE		19-00149			4	Expenses Rcls 18 & 19 Bond Actual		09/30/19			2,588,030.11		
10/02/19	JE		19-00120			1	Expenses 2040 PLGIT Nagle Athletics		10/02/19			2,700.00		
10/02/19	JE		19-00121			1	Pay App #3 2041 PLGIT Yarborough		10/02/19			48,327.89		
10/02/19	JE		19-00122			1	Development Pay App #8 BHS 2042 PLGIT Yarborough		10/02/19			24,063.40		
10/02/19	JE		19-00123			1	Development Pay App #8 WES 2043 PLGIT Yarborough		10/02/19			36,334.75		
10/02/19	JE		19-00124			1	Development Pay App #10 MES 2044 PLGIT Yarborough		10/02/19			92,384.30		
10/08/19	JE		19-00125			1	Development Pay App #13 HMS 2045 PLGIT East End Plumbing&		10/08/19			8,499.60		
10/08/19	JE		19-00126			1	Mechanical Pay App # 8 HMS 2046 PLGIT East End Plumbing&		10/08/19			30,335.40		

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36	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10/08/19	JE		19-00127				1	Mechanical Pay App #6 2047 PLGIT Allegheny City		10/08/19			24,057.33	
10/08/19	JE		19-00128				1	Electric Pay App #11 HMS 2048 PLGIT Allegheny City		10/08/19			27,854.50	
10/08/19	JE		19-00129				1	Electric Pay App #6 WES 2049 PLGIT HHS DR Invoice		10/08/19			6,000.00	
10/16/19	JE		19-00138				1	4197-16 WES 2050 PLGIT Pitt Electric Pay		10/16/19			11,519.15	
10/16/19	JE		19-00139				1	App #9 - MES 2051 PLGIT Michael Facchiano		10/16/19			60,749.50	
10/16/19	JE		19-00140				1	Contracting Pay App #6 - HMS 2052 PLGIT East West		10/16/19			214,616.40	
10/16/19	JE		19-00141				1	Manufacturing Pay App #10 - WES 2053 PLGIT R&B Mechanical Pay		10/16/19			184,613.09	
10/30/19	JE		19-00151				1	App #11 - HMS 2054 PLGIT East End Plumbing		10/30/19			28,555.50	
11/08/19	JE		19-00173				1	Pay App: #1 HMS 2055 PLGIT To Record A.J.		11/08/19			37,201.71	
11/08/19	JE		19-00174				1	Demor Check Pay App #13 - MES 2056 PLGIT To Record East End		11/08/19			16,161.80	
11/08/19	JE		19-00175				1	Plumbing Check Pay App #7 - MES 2057 PLGIT To Record Pitt		11/08/19			2,643.00	
11/21/19	JE		19-00179				1	Electric Check Pay App #5 - BHS 2058 PLGIT To Record AJ Demor		11/21/19			13,932.70	
11/21/19	JE		19-00180				1	Check Pay App #14 - MES 2059 PLGIT To Record R&B		11/21/19			23,158.39	
11/21/19	JE		19-00181				1	Mechanical Check Pay App #12 - HMS 2060 PLGIT To Record East		11/21/19			38,476.90	
11/21/19	JE		19-00182				1	West Manufacturing Check Pay App #11 - WES 2061 PLGIT To Record Nagle		11/21/19			56,619.80	
11/21/19	JE		19-00183				1	Athletics Check Pay App #4 - BHS Track 2062 PLGIT To Record McElroy		11/21/19			81,814.65	

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36	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
12/04/19	JE		19-00191			1	Paving Check Pay App #4 - MES Reverse check 2036 to East West Manufacturing for \$414,086.25 due to double submission of pay app from HHSDR.		12/04/19			-414,086.25		
12/04/19	JE		19-00192			2	Reverse check 2030 to R&B Mechanical for \$414,086.25 due to double submission of pay app from HHSDR.		12/04/19			-324,005.43		
12/04/19	JE		19-00193			1	2063 PLGIT WAE Balancing Inc. Pay App #1 MES		12/04/19			10,350.00		
12/04/19	JE		19-00194			1	2064 PLGIT WAE Balancing Inc. Pay App #1 HMS		12/04/19			24,870.00		
12/04/19	JE		19-00195			1	2065 PLGIT WAE Balancing Inc. Pay App #1 WES		12/04/19			28,250.00		
12/04/19	JE		19-00196			1	2066 PLGIT Allegheny City Electric Pay App #7 WES		12/04/19			5,715.00		
12/10/19	JE		19-00235			2	2068 PLGIT First American Industries Check Pay App #5 BHS		12/10/19			40,116.60		
12/10/19	JE		19-00236			1	2067 PLGIT First American Industries Check Pay App #4 BHS		12/10/19			10,710.00		
12/17/19	JE		19-00234			1	2069 PLGIT Yarborough Development Check Pay App #9 WES		12/17/19			7,224.95		
01/16/20	JE		19-00284			1	2071 PLGIT AJ Demor & Sons Check Pay App #15 MES		01/16/20			53,332.05		
01/16/20	JE		19-00264			1	2070 PLGIT East West Manufacturing Check Payment App #12 WES		01/16/20			73,108.20		
01/16/20	JE		19-00266			1	2072 PLGIT Shaw Contract Flooring Services Check Payment App #2 Turf		01/16/20			43,938.70		
02/05/20	JE		19-00276			1	2073 PLGIT Allegheny City Electric Check Pay App #12 HMS		02/05/20			7,381.50		

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36	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
02/24/20	JE		19-00300			1	2074 PLGIT R&B Mechanical		02/24/20			53,895.40		
							Check Pay App #13 HMS							
05/01/20	JE		19-00407			11	2075 PLGIT Yarborough		05/01/20			34,905.00		
							Development							
05/01/20	JE		19-00407			13	2076 PLGIT Yarborough		05/01/20			18,062.50		
							Development							
05/01/20	JE		19-00407			15	2077 PLGIT Yarborough		05/01/20			21,091.93		
							Development							
05/01/20	JE		19-00407			17	2078 PLGIT Yarborough		05/01/20			104,949.20		
							Development							
05/01/20	JE		19-00407			19	2079 PLGIT Yarborough		05/01/20			11,069.15		
							Development							
05/20/20	JE		19-00406			1	2080 Allegheny City Electric		05/20/20			40,037.25		
							Pay App #13 - HMS							
06/30/20	JE		19-00464			45	Record CY AP for Fund 36		06/30/20			118,105.54		
07/01/20	JE		20-00193			9	Rvs Prior Year Auditor		07/01/20			-118,105.54		
							Entries							
07/06/20	JE		20-00088			1	2081 First American		07/06/20			16,645.00		
							Industries Check 2081 Pay							
							App #6 BHS							
07/23/20	JE		20-00089			1	2082 A.J. Demor Check Check		07/23/20			101,460.54		
							2082 Pay App #16 MES							
09/15/20	JE		20-00071			1	2083 A.J. Demor Check 2083		09/15/20			118,053.00		
							Pay App # 2 MES							
09/15/20	JE		20-00072			1	2084 A.J. Demor Check 2084		09/15/20			17,325.50		
							Pay App #3 MES							
09/15/20	JE		20-00073			1	2085 DiMarco Construction		09/15/20			79,477.74		
							Check 2085 Pay App # 4 HEC							
09/15/20	JE		20-00074			1	2086 East West Manufacturing		09/15/20			41,643.00		
							Check 2086 Pay App #4 HEC							
09/15/20	JE		20-00075			1	2087 HHS DR Check 2087 #4148		09/15/20			42,315.00		
							Inv #11 PES							
09/22/20	JE		20-00078			1	2088 DiMarco Constrction		09/22/20			28,958.13		
							Check 2088 Pay App #3 HEC							
09/22/20	JE		20-00079			1	2089 East West Manufacturing		09/22/20			27,477.90		
							Check 2089 Pay App #4 HEC							
10/06/20	JE		20-00105			1	2090 PLGIT A-1 Electric Check		10/06/20			92,825.95		
							2090 Pay App 1-3 HEC							

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39	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							Application 001 PGLIT Check 1102							
10/22/18	JE		18-00090			1	Yarborough Development BHS		10/22/18			30,735.00		
							Application 001 PLGIT Check 1103							
10/22/18	JE		18-00091			1	Yarborough Development WES		10/22/18			11,655.00		
							Application 001 PLGIT Check 1104							
10/22/18	JE		18-00092			1	HHS DR September Construction Invoices PLGIT Check 1105		10/22/15			19,925.00		
11/21/18	JE		18-00107			1	HMS Pay App 002 Yarborough Development PLGIT Check 1106		11/19/18			30,083.40		
11/21/18	JE		18-00108			2	BHS Pay App 002 Yarborough Development PLGIT Check 1107		11/19/18			42,938.55		
11/21/18	JE		18-00109			1	MES Pay App 002 Yarborough Development PLGIT Check 1108		11/19/18			29,480.04		
11/21/18	JE		18-00110			2	MES Pay App 001 AJ Demor and Sons Inc. PLGIT Check 1109		11/19/18			48,050.55		
11/21/18	JE		18-00111			1	HHS DR PGLIT Check 1110 Invoices 4196 #4, 4198 #4, 4179 #5, 4197#5		11/19/18			19,031.00		
12/21/18	JE		18-00152			1	PLGIT To Record Newman Plumbing Check 1120 bhs payment App #1		12/19/18			21,057.30		
12/21/18	JE		18-00153			1	PLGIT To Reocrd R&B MECH Check 1119 HMS Payment App #1		12/19/18			112,094.51		
12/21/18	JE		18-00154			1	PLGIT To Reocrd East End Plumbing Check 1121 HMS Payment App #1		12/19/18			13,184.77		
12/21/18	JE		18-00155			1	PLGIT To Record Allegheny City Electric Check 1111 HMS Payment App #1		12/12/18			25,785.00		
12/21/18	JE		18-00156			1	PLGIT To Record Pitt Electric Check 1112 MES Payment App #1		12/12/18			3,690.00		
12/21/18	JE		18-00157			1	PLGIT To Record AJ Demor Check 1113 MES Payment App #2		12/12/18			7,742.92		
12/21/18	JE		18-00158			1	PLGIT To Record First American Industries Check		12/12/18			8,550.00		

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39	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
12/21/18	JE		18-00159			1	1114 BHS Payment App #1 PLGIT To Record Yarborough		12/12/18			70,907.85		
12/21/18	JE		18-00160			1	Check 1116 BHS Payment App #3 PLGIT To Record Yarborough		12/12/18			58,103.55		
12/21/18	JE		18-00161			1	Check 11174 MES Payment App #3 PLGIT To Record Yarborough		12/12/18			175,983.39		
12/21/18	JE		18-00162			1	Check 1118 HMS Payment App #3 PLGIT To Record HHSDR Check		12/12/18			17,805.00		
01/07/19	JE		18-00168			1	1115 Payment for invoices 4196, 4197, 4198, 4179 PLGIT to Record R&B		01/07/19			70,650.00		
01/11/19	JE		18-00183			1	Mechanical Check 1122 Pay Application # 2 HMS PLGIT to Record Yarborough		01/11/19			138,488.35		
01/11/19	JE		18-00184			1	Check 1123 PAy Application # 4 HMS PLGIT to Record Yarborough		01/11/19			45,647.32		
01/11/19	JE		18-00185			1	Check 1124 Pay Application #4 MES PLGIT to Record Yarborough		01/11/19			123,472.26		
01/11/19	JE		18-00186			1	Check 1125 Pay Application #2 WES PLGIT to Record East West		01/11/19			73,683.00		
01/11/19	JE		18-00187			1	Manufacturing Check 1126 Pay Application #1 WES PLGIT to Record Yarborough		01/11/19			20,448.00		
01/11/19	JE		18-00188			1	Check 1127 Pay Application #4 BHS PLGIT to Record First		01/11/19			3,780.00		
01/11/19	JE		18-00189			1	American Industries Check 1128 Pay Application #2 BHS PLGIT to Record HHSDR Check		01/11/19			20,014.00		
01/14/19	JE		18-00190			1	1129 Invoices 4197, 4198, 4179, 4196 PLGIT to Record Pitt Electric		01/14/19			2,430.00		
							Check 1130 Pay Application #2 BHS							

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

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39	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
02/21/19	JE		18-00242				1	Check 1144 Payment App #4 MES PLGIT to Record Pitt Electric		02/21/19		5,368.36		
03/15/19	JE		18-00260				1	Check 1146 Payment app #3 MES PLGIT to record Yarborough check 1147 Pay Application #4 WES		03/15/19		18,160.20		
03/15/19	JE		18-00261				1	PLGIT to record Yarborough check 1148 Payment Application #6 HMS		03/15/19		59,263.42		
03/15/19	JE		18-00262				1	PLGIT to record Allegheny City Electric Check 1149 Pay Application #2 WES		03/15/19		5,760.00		
03/15/19	JE		18-00263				1	PLGIT to record HHSDR Check 1153 Invoice #9 4179 HMS		03/15/19		8,573.50		
03/15/19	JE		18-00264				1	PLGIT to record East West Manufacturing Check 1150 Pay Application #3 WES		03/15/19		58,653.00		
03/15/19	JE		18-00266				1	PLGIT to record R&B Mechanical Check 1151 Pay Application #4 HMS		03/15/19		14,092.37		
03/15/19	JE		18-00267				1	PLGIT to record HHSDR Check 1152 Invoice #8 4198 BHS Invoice #9 4197 WES Invoice #8 4196 MES		03/15/19		9,218.50		
03/27/19	JE		18-00283				1	PLGIT To Record Pitt Electric Check 1154 Payment App #4 MES		03/27/19		630.00		
03/27/19	JE		18-00284				1	PLGIT To R&B Mechanical Check 1155 Payment App #5		03/27/19		30,421.43		
03/27/19	JE		18-00285				1	PLGIT To Allegheny City Electric Check 1156 Payment App#3 WES		03/27/19		24,390.00		
03/27/19	JE		18-00286				1	PLGIT To Allegheny City Electric Check 1157 Payment App#4 WES		03/27/19		20,626.88		
04/09/19	JE		18-00306				1	PLGIT To Record HHSDR Check 1166 Invoices 4196 #9 4198 #9 4197 #10 4179 #10 4182		04/09/19		32,943.00		
04/09/19	JE		18-00307				1	PLGIT To Record Yarborough		04/09/19		83,597.94		

Account Level											2020-21	2020-21	2020-21	Unencumbered
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
04/09/19	JE		18-00308			1	Check 1162 Payment App #7 HMS PLGIT To Record Yarborough		04/09/19			9,504.90		
04/09/19	JE		18-00309			1	Check 1161 Payment Application #6 MES PLGIT To Record Yarborough		04/09/19			7,372.35		
04/09/19	JE		18-00311			1	Check 1158 Payment Application #5 BHS PLGIT To Record Yarborough		04/09/19			6,778.25		
04/09/19	JE		18-00312			1	Check 1159 Payment Application #5 WES PLGIT To Record East West		04/09/19			44,131.50		
04/09/19	JE		18-00313			1	Manufacturing Check 1160 Payment Application #4 WES PLGIT To Record AJ Demor &		04/09/19			101,164.50		
04/09/19	JE		18-00314			1	Sons Check 1164 Payment Application #5 MES PLGIT To Record Pitt Electric		04/09/19			405.00		
04/16/19	JE		18-00321			1	Check 1165 Payment Application #1 BHS PLGIT To Record Pitt Electric		04/16/19			72,410.80		
04/16/19	JE		18-00322			1	Check 1167 Pay Application #5 MES PLGIT To Record East End		04/16/19			64,137.50		
04/16/19	JE		18-00323			1	Plumbing Check 1168 Pay Application #3 HMS PLGIT To Record Allegheny		04/16/19			45,945.00		
04/26/19	JE		18-00329			1	City Electric Check 1169 Pay Application # EC-05 HMS PLGIT to Record AJ Demor and		04/26/19			43,393.14		
05/07/19	JE		18-00360			1	Sons Check 1170 Pay App #6 MES PLGIT To Record Allegheny		05/07/19			62,616.60		
05/07/19	JE		18-00361			1	City Electric Check 1172 Pay App EC-06 HMS PLGIT To Record First		05/07/19			7,763.40		
05/16/19	JE		18-00362			1	American Industries Check 1171 Pay App: #3 BHS PLGIT To Record Yarborough		05/16/19			69,992.33		

Account Level											2020-21	2020-21	2020-21	Unencumbered
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
05/16/19	JE		18-00363		1	Check 1174 Pay App: #8 HMS PLGIT To Record East End Plumbing Check 1175 Pay App #4 HMS		05/16/19			72,030.16			
05/16/19	JE		18-00364		1	PLGIT To Record East West Manufacturing Check 1173 Pay App: #5 WES		05/16/19			24,075.00			
05/22/19	JE		18-00365		1	PLGIT To Record East West Manufacturing Check 1178 Pay App: #7 MES		05/22/19			206,777.38			
05/22/19	JE		18-00366		1	PLGIT To Record R & B MEchanical Check 1176 Pay App: #6 HMS		05/22/19			138,330.00			
05/22/19	JE		18-00367		1	PLGIT To Record R & B Mechanical Check 1177 Pay App: #7 HMS		05/22/19			91,338.92			
06/05/19	JE		18-00415		1	PLGIT to record Pitt Electric check 1179 Pay App #6 HMS		06/05/19			45,447.35			
06/05/19	JE		18-00416		1	PLGIT to record Yarborough check 1180 Pay App #6 WES		06/05/19			9,973.10			
06/05/19	JE		18-00417		1	PLGIT to record Yarborough check 1181 Pay App #9 HMS		06/05/19			397,343.21			
06/05/19	JE		18-00418		1	PLGIT to record HHSDR check 1182 Invoices 4179-11, 4198-10, 4182-4, 4197-11, 4196-10		06/05/19			19,992.00			
06/12/19	JE		18-00419		1	PLGIT to record Michael Facchiano check 1183 Pay App #1 HMS		06/12/19			47,765.70			
06/12/19	JE		18-00420		1	PLGIT to record Allegheny City Electric check 1184 Pay App #7 HMS		06/12/19			40,370.80			
06/12/19	JE		18-00421		1	PLGIT to record HHSDR check 1185 Invoices 4198-11, 4196-11, 4197-12, 4179-12		06/12/19			17,795.00			
06/30/19	JE		18-00470		43	Move 2018 & 2019 Bond Proceeds Activity to New Funds		06/30/19			-4,704,827.72			

Account Level											2020-21	2020-21	2020-21	Unencumbered
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
06/30/19	JE		18-00470			47	Bring Fund 39 to Proper Balance		06/30/19			601.64		
07/08/19	JE		19-00010			1	PLGIT to record McElroy Paving Check 1186 Payment App #1 MES		07/08/19			25,200.00		
07/08/19	JE		19-00011			1	PLGIT to record AJ Demor Check 1187 Pay App #8 MES		07/08/19			163,972.80		
07/08/19	JE		19-00012			1	PLGIT to record Allegheny City Electric check 1188 Pay App #EC-# WES		07/08/19			11,142.00		
07/08/19	JE		19-00013			1	PLGIT to record Allegheny City Electric check 1189 Pay App #EC-8 HMS		07/08/19			128,900.55		
07/08/19	JE		19-00014			1	PLGIT to record R&B Mechanical Check 1190 Pay App #8 HMS		07/08/19			530,468.51		
07/08/19	JE		19-00015			1	PLGIT to record East West Manufacturing check 1191 Pay App #6 WES		07/08/19			346,711.50		
07/17/19	JE		19-00016			1	PLGIT to record East West Manufacturing check 1192 Pay App # 7 WES		07/17/19			805,545.00		
07/17/19	JE		19-00017			1	PLGIT to record AJ Demor check 1193 Pay App #9 MES		07/17/19			665,631.14		
07/17/19	JE		19-00018			1	PLGIT to record Michael Facchiano Check 1194 Pay App #2 HMS		07/17/19			250,780.05		
07/17/19	JE		19-00019			1	PLGIT to record Yarborough check 1195 Pay App #10 HMS		07/17/19			939,925.98		
07/17/19	JE		19-00020			1	PLGIT to record East End Plumbing Check 1196 Pay App #5 HMS		07/17/19			32,123.92		
07/17/19	JE		19-00021			1	PLGIT to record Yarborough Check 1197 Pay App #7 MES		07/17/19			18,009.99		
07/17/19	JE		19-00022			1	PLGIT to record East End Plumbing check 1198 Pay App #3 MES		07/17/19			43,126.20		
07/17/19	JE		19-00023			1	PLGIT to record HHS DR check		07/17/19			22,071.00		

Account Level											2020-21	2020-21	2020-21	Unencumbered
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
						1199 Invoices: 4179-13 HMS								
						\$8,581 4182-5 Turf/Track								
						\$4,272 4198-12 BHS \$1,067								
						4196-12 MES \$3,831 4197-13								
						WES \$4,320								
07/23/19	JE		19-00024		1	PLGIT to record East End		07/23/19			10,420.20			
						PLumbing check 1200 Pay App #								
						2 MES								
07/31/19	JE		19-00029		1	PLGIT to Record Shaw Contract		07/31/19			395,448.30			
						Flooring Check 2001 Pay App								
						#1 Turf								
07/31/19	JE		19-00030		1	PLGIT to Record Pitt Electric		07/31/19			16,822.80			
						Check 2002 Pay App #3 BHS								
08/07/19	JE		19-00036		1	PLGIT to record Allegheny		08/07/19			14,170.50			
						City Electric Check 2005 Pay								
						App #EC04 - WES								
08/07/19	JE		19-00037		1	PLGIT to record AJ Demor		08/07/19			176,147.42			
						Check 2003 Pay App #10 - MES								
08/07/19	JE		19-00038		1	PLGIT to record Allegheny		08/07/19			107,600.80			
						City Electric Check 2006 Pay								
						App EC-09 - HMS								
08/14/19	JE		19-00055		1	2008 PLGIT Yarborough Check		08/14/19			181,331.34			
						Pay App #8 MES								
08/14/19	JE		19-00056		1	2009 PLGIT A.J. Demor & Sons		08/14/19			79,350.80			
						Check Pay App #11 MES								
08/14/19	JE		19-00057		1	2010 PLGIT East End Plumbing		08/14/19			13,489.20			
						Check Pay App #4 MES								
08/14/19	JE		19-00058		1	2007 PLGIT East West		08/14/19			394,587.00			
						Manufacturing Check Pay App								
						#8 WES								
08/14/19	JE		19-00059		1	2011 PLGIT Pitt Electric		08/14/19			7,855.92			
						Check Pay App #7 MES								
08/14/19	JE		19-00060		1	2011 PLGIT McElroy Paving		08/14/19			73,800.00			
						Check Pay App # 2 MES								
08/14/19	JE		19-00061		1	2013 PLGIT Yarborough		08/14/19			33,643.30			
						Development Check Pay App #7								
						WES								
08/14/19	JE		19-00062		1	2014 PLGIT Pitt Electric		08/14/19			1,879.20			

Account Level										2020-21	2020-21	2020-21	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
08/14/19	JE		19-00063			1	Check Pay App #4 BHS 2015 PLGIT Yarborough Check		08/14/19			180,040.15		
08/14/19	JE		19-00064			1	Pay App #6 BHS 2016 PLGIT Yarborough Check		08/14/19			413,863.13		
08/14/19	JE		19-00066			1	Pay App #3 HMS 2017 PLGIT Michael Facchiano		08/14/19			456,662.70		
08/14/19	JE		19-00067			1	Contracting Pay App #3 HMS 2018 PLGIT East End Plumbing		08/14/19			21,482.55		
08/14/19	JE		19-00068			1	Pay App #6 HMS 2019 PLGIT HHS DR 4198 - 13		08/14/19			19,855.00		
							BHS \$1,066 4197-14 WES \$4,321 4196-13 MES \$3,832 4179-14 HMS \$8,565 4182-6 Track \$2,071							
09/30/19	JE		19-00149			3	Rcls 18 & 19 Bond Actual Expenses		09/30/19			-3,994,028.84		
09/30/19	JE		19-00149			5	Rcls 18 & 19 Bond Actual Expenses		09/30/19			-2,588,030.11		
01/16/20	JE		19-00283			1	To Reverse 2071 PLGIT Check Fund 39		01/16/20			-53,332.05		
01/16/20	JE		19-00265			1	2071 PLGIT AJ Demor & Sons Check Payment App #15 MES		01/16/20			53,332.05		
04/28/20	JE		19-00362			1	2075 PLGIT Yarborough Development To record check		04/28/20			34,905.00		
							2075 - MES Pay App #11							
05/01/20	JE		19-00407			12	2075 PLGIT Yarborough Development		05/01/20			-34,905.00		
05/01/20	JE		19-00407			14	2076 PLGIT Yarborough Development		05/01/20			-18,062.50		
05/01/20	JE		19-00407			16	2077 PLGIT Yarborough Development		05/01/20			-21,091.93		
05/01/20	JE		19-00407			18	2078 PLGIT Yarborough Development		05/01/20			-104,949.20		
05/01/20	JE		19-00407			20	2079 PLGIT Yarborough Development		05/01/20			-11,069.15		
05/11/20	JE		19-00363			1	2079 PLGIT Yarborough Development To record check		05/11/20			11,069.15		
							2079 - MES Pay App #10							

Account Level										2020-21	2020-21	2020-21	Unencumbered				
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance			
39	E	4200	450	000	00	000	000	000	000	(continued)							
		Date		Src		Sub	Batch		Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
		05/11/20		JE			19-00364			1	2076 PLGIT Yarborough Development to reocrd check 2076 - MES Pay App #12		05/11/20			18,062.50	
		05/11/20		JE			19-00365			1	2077 PLGIT Yarborough Development To record check 2077 - BHS Pay App #9		05/11/20			21,091.93	
		05/11/20		JE			19-00366			1	2078 PLGIT Yarborough Development To record check 2078 - HMS Pay App #14		05/11/20			104,949.20	
											*39 E 4200 450 000 00 000 000 000 000					0.00	
											*Journal Entries						0.00
39	E	4---	---	---	--	---	---	---	---								
40	E	4200	450	000	00	000	000	000	000	CAP PRJ Expense Bond Series 20		1,125,315.35	323,559.92				-801,755.43
		09/04/20		AP			test		OFFICE DEPOT INC	0	test	test	09/03/20				1.00
		09/10/20		AP			test		OFFICE DEPOT INC	0	test	test	*09/03/20				-1.00
		09/10/20		AP			test		OFFICE DEPOT INC	0	test	test	09/03/20				1.00
		10/08/20		AP			PLGIT10		BALDWIN-WHITEHALL SCHOOL DISTRICT	0	Reimburse General Fund for MES Mold Remediation for Professional Service Indstries Check 1046311	PLGIT10820	10/08/20	136180001	10/09/20		32,035.00
		11/18/20		AP			PLGIT11		HHS DR INC	0	PES Building Improvements #4148 Invoice #15	\$4148 Inv #15	11/01/20	136180002	11/18/20		96,720.00
		11/18/20		AP			PLGIT11		HHS DR INC	0	HMS Temporary Classrooms #4375 Invoice #8	#4375 #8	11/01/20	136180002	11/18/20		1,990.82
		11/18/20		AP			PLGIT11		HHS DR INC	0	PES Building Improvements	#4148 #14	10/01/20	136180002	11/18/20		72,540.00
		11/18/20		AP			PLGIT11		HHS DR INC	0	HMS Temporary Classrooms #4375 Invoice #7	#4375 Inv#7	10/01/20	136180002	11/18/20		383.75
		11/18/20		AP			PLGIT11		HHS DR INC	0	MES Crawlspace HVAC	App #5	10/19/20	136180002	11/18/20		21,187.85
		11/18/20		AP			PLGIT11		HHS DR INC	0	Commissioning Services at MES	App #2	11/01/20	136180002	11/18/20		40,959.00
		11/18/20		AP			PLGIT11		HHS DR INC	0	Commissioning Services WES	App #2	11/01/20	136180002	11/18/20		35,312.50
		11/18/20		AP			PLGIT11		HHS DR INC	0	Commissioning Services HEC	App #2	11/01/20	136180002	11/18/20		54,465.00
		11/19/20		AP			111920		HHS DR INC	0	Commissioning Services HEC	App #2	V11/01/20	136180002	11/19/20		-54,465.00
		11/19/20		AP			111920		HHS DR INC	0	PES Building Improvements	#4148 #14	V10/01/20	136180002	11/19/20		-72,540.00
		11/19/20		AP			111920		HHS DR INC	0	HMS Temporary Classrooms #4375 Invoice #8	#4375 #8	V11/01/20	136180002	11/19/20		-1,990.82
		11/19/20		AP			111920		HHS DR INC	0	HMS Temporary Classrooms #4375 Invoice #7	#4375 Inv#7	V10/01/20	136180002	11/19/20		-383.75

Account Level										2020-21	2020-21	2020-21	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
40	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
11/19/20	AP		111920	HHS DR INC		0	PES Building Improvements #4148 Invoice #15	\$4148 Inv #15	V11/01/20	136180002	11/19/20	-96,720.00		
11/19/20	AP		111920	HHS DR INC		0	Commissioning Services WES	App #2	V11/01/20	136180002	11/19/20	-35,312.50		
11/19/20	AP		111920	HHS DR INC		0	Commissioning Services at MES	App #2	V11/01/20	136180002	11/19/20	-40,959.00		
11/19/20	AP		111920	HHS DR INC		0	MES Crawlspace HVAC	App #5	V10/19/20	136180002	11/19/20	-21,187.85		
11/19/20	AP		PLGIT11	WAE BALANCING, INC.		0	Commissioning Services HEC	App #2	11/01/20	136180005	11/19/20	54,465.00		
11/19/20	AP		PLGIT11	HHS DR INC		0	PES Building Improvements	#4148 #14	10/01/20	136180004	11/19/20	72,540.00		
11/19/20	AP		PLGIT11	HHS DR INC		0	HMS Temporary Classrooms #4375 Invoice #8	#4375 #8	11/01/20	136180004	11/19/20	1,990.82		
11/19/20	AP		PLGIT11	HHS DR INC		0	HMS Temporary Classrooms #4375 Invoice #7	#4375 Inv#7	10/01/20	136180004	11/19/20	383.75		
11/19/20	AP		PLGIT11	HHS DR INC		0	PES Building Improvements #4148 Invoice #15	\$4148 Inv #15	11/01/20	136180004	11/19/20	96,720.00		
11/19/20	AP		PLGIT11	WAE BALANCING, INC.		0	Commissioning Services WES	App #2	11/01/20	136180005	11/19/20	35,312.50		
11/19/20	AP		PLGIT11	WAE BALANCING, INC.		0	Commissioning Services at MES	App #2	11/01/20	136180005	11/19/20	40,959.00		
11/19/20	AP		PLGIT11	A.J. DEMOR & SONS, INC.		0	MES Crawlspace HVAC	App #5	10/19/20	136180003	11/19/20	21,187.85		
12/15/20	AP		PLGIT20	DIMARCO CONSTRUCTION COMPANY		0	PLGIT PAY APP #6 HARRISON MIDDLE SCHOOL	PAY APP #6	10/29/20	136180006	12/15/20	5,695.11		
12/15/20	AP		PLGIT20	DIMARCO CONSTRUCTION COMPANY		0	PLGIT PAY APP # 7 HARRISON MIDDLE SCHOOL	PAY APP #7	11/16/20	136180007	12/15/20	3,460.00		
12/15/20	AP		PLGIT20	HHS DR INC		0	PES Project	4148 #16	12/01/20	136180008	12/15/20	145,080.00		
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN		0	PES VARIANCE APPLICATION FEES	PES Variance	12/15/20	136180009	12/15/20	500.00		
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN		0	Site Plan Review Fee	12/15/20	12/15/20	136180010	12/15/20	200.00		
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN		0	Grading Permit Review	PES	12/15/20	136180011	12/15/20	74.00		
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN		0	Demo Permit Review Fee	PES 12/15/20	12/15/20	136180012	12/15/20	64.50		
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN		0	Escrow	PES Escrow	12/15/20	136180013	12/15/20	10,000.00		
01/12/21	AP		PLGIT20	AMERICAN CONTRACTING ENTERPRISES, INC.		0	Paynter Asbestos Removal	App 1	12/31/20	136180015	01/12/21	58,302.45		
01/12/21	AP		PLGIT20	BOROUGH OF BALDWIN		0	Engineering Services Related to Paynter	202009025	12/14/20	136180016	01/12/21	854.50		
01/12/21	AP		PLGIT20	BOROUGH OF BALDWIN		0	Engineering Services Related to Paynter	202011179	12/14/20	136180016	01/12/21	227.00		
01/12/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC		0	Engineering Services Related to Paynter	00729924	10/31/20	136180017	01/12/21	1,150.00		
01/12/21	AP		PLGIT20	A.J. DEMOR & SONS, INC.		0	HVAC Crawlspace Piping Replacement MES	App 6	12/15/20	136180014	01/12/21	23,907.20		
02/02/21	AP		PLGIT20	HHS DR INC		0	Building Improvements Paynter Elementary	4148 INV#17	01/01/21	136180019	02/02/21	193,577.20		

Account Level											2020-21	2020-21	2020-21	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance	
40	E	4200	450	000	00	000	000	000	000	(continued)					
		<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>		<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
		02/02/21	AP		PLGIT20	AMERICAN CONTRACTING ENTERPRISES, INC.	0	ASBESTOS ABATEMENT PAYNTER ELEMENTARY		PAY APP 2	12/31/20	136180018	02/02/21	3,068.55	
								*40 E 4200 450 000 00 000 000 000 000						801,755.43	
								*Accounts Payable						801,755.43	
40	E	4---	---	---	--	---	---	---	---		1,125,315.35	323,559.92		-801,755.43	
Grand Expense Totals												2,936,012.70	534,491.41		-2,401,521.29
															801,755.43
															18,290,285.80
															19,092,041.23

Number of Accounts: 4

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

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