

<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>
ACHIEVEM002	ACHIEVEMENT HOUSE CHARTER SCHOOL	3/9/21	0000000000	G4121A	GENFD	CYBER CHARTER SCHOOL TUITION	H	03/09/2021	03/22/2021	R		\$2,536.99
							20-21			1047222		\$2,536.99
AGORA CY002	AGORA CYBER CHARTER SCHOOL	3/3/21	0000000000	G4121A	GENFD	CYBER CHARTER SCHOOL TUITION	H	03/03/2021	03/22/2021	R		\$21,755.61
							20-21			1047223		\$21,755.61
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	27532	0000000000	G4121A	GENFD	OT/PT Services November 2020	H	02/10/2021	02/18/2021	R		\$1,026.29
							20-21			1047148		\$1,026.29
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	27714	0000000000	G4121A	GENFD	RWAN Services Dec, Jan, Feb	H	02/22/2021	02/18/2021	R		\$2,160.00
							20-21			1047148		\$2,160.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	27774	0000000000	G4121	GENFD	INTERPRETING SERVICES JANUARY 2021	B	03/03/2021	04/01/2021	R		\$15,575.50
							20-21					\$15,575.50
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	27809	0000000000	G4121	GENFD	SCHOOL BASED ACCESS PROGRAM	B	03/04/2021	04/01/2021	R		\$7,500.00
							20-21					\$7,500.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	27866	0000000000	G4121	GENFD	OTPT SERVICES DECEMBER 2020	B	03/05/2021	04/01/2021	R		\$1,044.31
							20-21					\$1,044.31
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	28018	0000000000	G4121	GENFD	OTPT SERVICES JANUARY 2021	B	03/12/2021	04/01/2021	R		\$1,092.82
							20-21					\$1,092.82
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	28089	0000000000	G4121	GENFD	FOURTH BILLING FOR SPECIAL EDUCATION SERVICES	B	03/15/2021	04/01/2021	R		\$84,217.66
							20-21					\$84,217.66
ALLIED M000	OVERHEAD DOOR COMPANY	316227	0000000000	G4121B	GENFD	SERVICE BAY DOOR REPAIR	B	02/06/2021	04/01/2021	R		\$370.27
							20-21					\$370.27
ALLIED M000	OVERHEAD DOOR COMPANY	316355	0000000000	G4121B	GENFD	GARAGE DOOR REPAIR	B	02/13/2021	04/01/2021	R		\$3,739.22
							20-21					\$3,739.22

<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>
ALLIED M000	OVERHEAD DOOR COMPANY	316357	0000000000	G4121B	GENFD	GARAGE DOOR REPAIR	B	02/13/2021	04/01/2021	R		\$1,878.91
							20-21					\$1,878.91
AMAZON C000	AMAZON CAPITAL SERVICES	1KDY-T7JM-KNQL	0000000000	G4121W	GENFD	DESCALER, RECHARGEABLE BATTERIES	H	02/23/2021	03/19/2021	W		\$26.23
							20-21		202000513			\$26.23
AMAZON C000	AMAZON CAPITAL SERVICES	1KDY-T7JM-KNQL	0000000000	G4121W	GENFD	DESCALER, RECHARGEABLE BATTERIES	VH	02/23/2021	03/19/2021	R		\$26.23
							20-21					\$26.23
AMAZON C000	AMAZON CAPITAL SERVICES	1KDY-T7JM-KNQL	0000000000	G4121W	GENFD	DESCALER, RECHARGEABLE BATTERIES	DH	02/23/2021	03/19/2021	R		\$26.23
							20-21					\$26.23
ANDERSON002	ANDERSON CLIFTON MARK & CHELSEA DA	2/18/21	0000000000	g4121a	GENFD	2020 REAL ESTATE TAX REFUND	H	02/18/2021	03/09/2021	R		\$699.45
							20-21			1047201		\$699.45
ARAMARK 001	ARAMARK	000210272811	0000000000	G4121	GENFD	ISOLOATION GOWNS	B	02/12/2021	04/01/2021	R		\$97.03
							20-21					\$97.03
ARAMARK 001	ARAMARK	000210278896	0000000000	G4121	GENFD	ISOLATION GOWNS	B	02/26/2021	04/01/2021	R		\$97.03
							20-21					\$97.03
ARAMARK 001	ARAMARK	00210275874	0000000000	G4121	GENFD	ISOLATION GOWNS	B	02/19/2021	04/01/2021	R		\$97.03
							20-21					\$97.03
ARNOLD F000	THE SHAMROCK COMPANIES, INC.	TSC/167041	0000000000	g4121a	GENFD	ENVELOPES	H	01/21/2021	03/09/2021	R		\$617.92
							20-21			1047202		\$617.92
ARNOLD F000	THE SHAMROCK COMPANIES, INC.	TSC/167225	0000000000	g4121a	GENFD	ENVELOPES	H	01/27/2021	03/09/2021	R		\$3,968.90
							20-21			1047202		\$3,968.90
ARNOLD F000	THE SHAMROCK COMPANIES, INC.	TSC/167226	0000000000	g4121a	GENFD	ENVELOPES	H	12/15/2020	03/09/2021	R		\$2,038.38
							20-21			1047202		\$2,038.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ARNOLD F000	THE SHAMROCK COMPANIES, INC.	TSC/168139	0000000000	G4121	GENFD	#9 RETURN ENVELOPES	B		02/10/2021	03/15/2021	R	\$758.90
							20-21					\$758.90
ATLAS DR000	ATLAS DREAMS LANGUAGES	3/1/21	0000000000	G4121	GENFD	TRANSLATION AND INTERPRETATION	B		03/01/2021	03/15/2021	R	\$683.88
							20-21					\$683.88
BASKETBA000	BASKETBALL STARS OF AMERICA, INC.	248	0000000000	G4121A	GENFD	Dominic Shehand - Spring AAU Basketball	H		02/15/2021	02/18/2021	R	\$500.00
							20-21		1047152			\$500.00
BERKHEIM000	HA BERKEIMER, INC	0102110000	0000000000	G4121	GENFD	LOCAL SERVICE TAX	B		02/26/2021	03/12/2021	R	\$83.53
							20-21					\$83.53
BOROUGH 000	BOROUGH OF BALDWIN	ALARM SUBSCRIBER	0000000000	G4121A	GENFD	MCANNULTY ELEMENTARY REGISTRATION OF FIRE AND SECURITY ALARM SYSTEM	H		02/28/2021	03/23/2021	R	\$60.00
							20-21		1047224			\$60.00
BOULEVAR000	BOULEVARD GLASS COMPANY, INC.	72627	0000000000	G4121	GENFD	BHS GLASS REPAIR	B		02/18/2021	03/15/2021	R	\$778.00
							20-21					\$778.00
BRIAN & 000	BRIAN & BETH UBINGER	315-S- 21	0000000000	G4121A	GENFD	REAL ESTATE TAX REFUND 2020	H		03/07/2021	03/23/2021	R	\$471.28
							20-21		1047263			\$471.28
BRIAN & 000	BRIAN & BETH UBINGER	315-S-21	0000000000	G4121A	GENFD	REAL ESTATE TAX REFUND 2019	H		03/07/2021	03/23/2021	R	\$471.28
							20-21		1047263			\$471.28
BROWNSVI000	BROWNSVILLE PLAZA, LLC	390-H-25	0000000000	G4121A	GENFD	REAL ESTATE TAX REFUND 2020	H		03/07/2021	03/23/2021	R	\$8,223.10
							20-21		1047264			\$8,223.10
BUTLER A003	BUTLER AREA SCHOOL DISTRICT	122020-3	0000000000	G4121	GENFD	SUMMIT ACADEMY REGULR ED	B		12/31/2020	03/15/2021	R	\$168.02
							20-21					\$168.02
CAROLA A000	CAROLA AND CHOCOLAT LLC	136-C-140	0000000000	G4121A	GENFD	REAL ESTATE TAX REFUND 2020	H		01/23/2021	03/23/2021	R	\$471.28
							20-21		1047265			\$471.28

<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>
CHEM-AQU000	CHEM-AQUA, INC	7235670	0000000000	G4121	GENFD	WATER TREATMENT PROGRAM	B		01/25/2021	03/23/2021	R	\$516.66
							20-21					\$516.66
CHESTER 000	21st CENTURY CYBER CHARTER SCHOOL	3/10/21	0000000000	G4121A	GENFD	CYBER CHARTER SCHOOL TUITION	H		03/10/2021	03/22/2021	R	\$1,802.62
							20-21			1047225		\$1,802.62
CINTAS C000	CINTAS CORP	4067347903	0000000000	G4121a	GENFD	Custodial Supplies for BHS	H		11/16/2020	03/02/2021	R	\$873.70
							20-21			1047157		\$873.70
CINTAS C000	CINTAS CORP	4067949547	0000000000	G4121a	GENFD	Custodial Supplies for transportation	H		11/20/2020	03/02/2021	R	\$175.47
							20-21			1047157		\$175.47
CINTAS C000	CINTAS CORP	4069634760	0000000000	G4121a	GENFD	Uniform Service Wallace	H		12/09/2020	03/02/2021	R	\$201.46
							20-21			1047157		\$201.46
CINTAS C000	CINTAS CORP	4073233769	0000000000	G4121a	GENFD	Custodial Supplies for Wallace	H		01/18/2021	03/02/2021	R	\$270.18
							20-21			1047157		\$270.18
CLOVERNO000	CLOVERNOTE HOLDINGS LLC	389-H- 25	0000000000	G4121A	GENFD	REAL ESTATE TAX REFUND 2020	H		01/23/2021	03/23/2021	R	\$27,732.90
							20-21			1047266		\$27,732.90
CLOVERNO000	CLOVERNOTE HOLDINGS LLC	389-H-25	0000000000	G4121A	GENFD	REAL ESTATE TAX REFUND 2019	H		01/23/2021	03/23/2021	R	\$27,732.90
							20-21			1047266		\$27,732.90
COLUMBIA000	COLUMBIA GAS	000028970000009	0000000000	G4121A	GENFD	NATURAL GAS FOR HMS AND WALLACE	H		03/09/2021	03/23/2021	R	\$5,858.07
							20-21			1047267		\$5,858.07
COLUMBIA000	COLUMBIA GAS	000028970000009	0000000000	g4121a	GENFD	NATURAL GAS FOR HMS AND WALLACE	H		02/12/2021	03/09/2021	R	\$5,773.89
							20-21			1047203		\$5,773.89
COMMONW 000	COMMONWEALTH OF PA/DEP	BALDWIN	0000000000	G4121A	GENFD	PERMIT FOR SEWER MODULE	H		03/16/2021	03/15/2021	R	\$400.00
							20-21			1047220		\$400.00

<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>
COMMONWE003	COMMONWEALTH CHARTER ACADEMY	3/4/21	0000000000	G4121A	GENFD	CYBER CHARTER SCHOOL TUITION	H	03/04/2021	03/22/2021	R		\$23,504.86
							20-21			1047227		\$23,504.86
CORPORAT002	CORPORATE COVERAGE TPS	83346	0000000000	G4121	GENFD	Flex Spending Account February 2021	B	02/24/2021	03/15/2021	R		\$188.00
							20-21					\$188.00
CORPORAT002	CORPORATE COVERAGE TPS	83588	0000000000	G4121A	GENFD	FLEX SPENDING ACCOUNT MARCH 2021	H	03/15/2021	03/22/2021	R		\$188.00
							20-21			1047228		\$188.00
COXONNIC000	COXON, NICHOLAS	58-P-101A	0000000000	g4121a	GENFD	2020 REAL ESTATE TAX REFUND	H	02/21/2021	03/09/2021	R		\$562.97
							20-21			1047204		\$562.97
CROSSROA000	CROSSROADS SPEECH & HEARING, INC	13136	0000000000	G4121	GENFD	SPEECH THERAPY SERVICES	B	01/26/2021	03/15/2021	R		\$28,815.75
							20-21					\$28,815.75
CROSSROA000	CROSSROADS SPEECH & HEARING, INC	13158	0000000000	G4121	GENFD	SPEECH THERAPY SERVICES	B	02/24/2021	03/15/2021	R		\$36,558.75
							20-21					\$36,558.75
CROWN CA000	CROWN CASTLE FIBER LLC	765859	0000000000	G4121A	GENFD	Dark Fiber Point to Point	H	02/01/2021	02/25/2021	R		\$2,684.22
							20-21			1047139		\$2,684.22
CROWN CA000	CROWN CASTLE FIBER LLC	797001	0000000000	G4121A	GENFD	DARK FIBER POINT TO POINT	H	03/01/2021	03/22/2021	R		\$2,684.22
							20-21			1047229		\$2,684.22
DEGENNAN000	DEGENHARDT, NANCY	BALDWIN ATHLETICS	0000000000	G4121A	GENFD	STUDENT REIMBURSEMENT FOR CLOTHES	H	03/01/2021	03/23/2021	R		\$60.00
							20-21			1047230		\$60.00
DELL FAS000	DELL FASTENER CORP.	1359459	0000000000	G4121A	GENFD	FENDER WASHERS	H	02/17/2021	03/23/2021	R		\$12.00
							20-21			1047231		\$12.00
DIRECT E000	DIRECT ENERGY BUSINESS	HS12310039	0000000000	g4121a	GENFD	NATURAL GAS	H	02/17/2021	03/09/2021	R		\$700.20
							20-21			1047205		\$700.20

<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>
DIRECT E000	DIRECT ENERGY BUSINESS	HS12310040	0000000000	g4121a	GENFD	NATURAL GAS	H	20-21	02/17/2021	03/09/2021	R	\$1,972.06
										1047205		\$1,972.06
DIRECT E000	DIRECT ENERGY BUSINESS	hs12352558	0000000000	G4121A	GENFD	NATURAL GAS WAL	H	20-21	03/15/2021	03/25/2021	R	\$1,099.74
										1047268		\$1,099.74
DIRECT E000	DIRECT ENERGY BUSINESS	HS12352559	0000000000	G4121A	GENFD	Natural Gas HEC	H	20-21	03/15/2021	03/25/2021	R	\$2,579.88
										1047268		\$2,579.88
DT INTER000	DEAF-TALK, LLC	107706	0000000000	G4121A	GENFD	Foreign Language Interpretation	H	20-21	02/15/2021	02/28/2021	R	\$1,009.14
										1047159		\$1,009.14
DT INTER000	DEAF-TALK, LLC	107874	0000000000	G4121	GENFD	FOREIGN LANGUAGE INTERPRETATION	B	20-21	03/15/2021	04/01/2021	R	\$412.83
												\$412.83
DUQUESNE000	DUQUESNE LIGHT CO	0293-770-000	0000000000	g4121a	GENFD	ELECTRIC FOR BHS	H	20-21	02/22/2021	03/09/2021	R	\$25,526.45
										1047206		\$25,526.45
DUQUESNE000	DUQUESNE LIGHT CO	1293-770-000	0000000000	G4121A	GENFD	ELECTRICITY FOR BHS FRICH DR	H	20-21	02/08/2021	02/25/2021	R	\$89.83
										1047140		\$89.83
DUQUESNE000	DUQUESNE LIGHT CO	2293-770-000	0000000000	G4121A	GENFD	ELECTRICITY FOR BHS	H	20-21	02/09/2021	02/25/2021	R	\$76.53
										1047140		\$76.53
DUQUESNE000	DUQUESNE LIGHT CO	5072-800-000	0000000000	G4121A	GENFD	ELECTRICITY FOR MES	H	20-21	03/10/2021	03/23/2021	R	\$1,656.61
										1047269		\$1,656.61
DUQUESNE000	DUQUESNE LIGHT CO	5072-800-000	0000000000	G4121A	GENFD	ELECTRICITY FOR MES	H	20-21	02/09/2021	02/25/2021	R	\$6,567.98
										1047140		\$6,567.98
DUQUESNE000	DUQUESNE LIGHT CO	5301-320-000	0000000000	G4121A	GENFD	ELECTRIC FOR BUS GARAGE	H	20-21	03/09/2021	03/23/2021	R	\$319.53
										1047269		\$319.53

<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>
DUQUESNE000	DUQUESNE LIGHT CO	5301-320-000	0000000000	G4121A	GENFD	ELECTRIC FOR BUS GARAGE	H	20-21	02/08/2021	02/25/2021	R	\$1,156.80
										1047140		\$1,156.80
DUQUESNE000	DUQUESNE LIGHT CO	6498-350-000	0000000000	G4121A	GENFD	ELECTRICITY FOR BHS S LOT	H	20-21	02/09/2021	02/25/2021	R	\$190.82
										1047140		\$190.82
DUQUESNE000	DUQUESNE LIGHT CO	7415-560-000	0000000000	G4121A	GENFD	ELECTRICITY AND SUPPLY FOR HEC	H	20-21	02/10/2021	02/25/2021	R	\$16,735.17
										1047140		\$16,735.17
DUQUESNE000	DUQUESNE LIGHT CO	7899-930-000	0000000000	G4121A	GENFD	ELECTRICITY FOR WALLACE	H	20-21	03/09/2021	03/23/2021	R	\$135.23
										1047269		\$135.23
DUQUESNE000	DUQUESNE LIGHT CO	7899-930-000	0000000000	G4121A	GENFD	ELECTRICITY FOR WALLACE	H	20-21	02/08/2021	02/25/2021	R	\$2,768.48
										1047140		\$2,768.48
DUQUESNE000	DUQUESNE LIGHT CO	8699-930-000	0000000000	G4121A	GENFD	ELECTRICITY FOR WES	H	20-21	02/10/2021	02/25/2021	R	\$19,923.33
										1047140		\$19,923.33
DUQUESNE000	DUQUESNE LIGHT CO	8884-410-000	0000000000	G4121A	GENFD	ELECTRIC FOR PES	H	20-21	02/09/2021	02/25/2021	R	\$3,676.55
										1047140		\$3,676.55
EASTERN 002	EASTERN ALLIANCE INSURANCE GROUP	698846	0000000000	G4121A	GENFD	WORKERS COMENSATION INSTALLMENT #10	H	20-21	03/03/2021	03/23/2021	R	\$25,543.00
										1047232		\$25,543.00
EHRlich 000	EHRlich CO, INC	1714607	0000000000	G4121	GENFD	TERMITE SERVICE WARRANTY	B	20-21	03/09/2021	04/01/2021	R	\$166.44
												\$166.44
FEDEX 000	FEDEX	7-270-24863	0000000000	G4121A	GENFD	Shipping	H	20-21	02/08/2021	02/28/2021	R	\$11.98
										1047160		\$11.98
FIRST WE001	FIRST WESTERN EQUIPMENT FINANCE	3093873	0000000000	G4121A	GENFD	ICE 20" FLOOR SCRUBBER LEASE	H	20-21	01/04/2021	02/25/2021	R	\$542.96
										1047141		\$542.96

<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>
FIRST WE001	FIRST WESTERN EQUIPMENT FINANCE	3108538	0000000000	g4121a	GENFD	SCRUBBER LEASE	H	20-21	02/16/2021	03/09/2021	R	\$1,167.36
										1047207		\$1,167.36
FLYNN'S 000	FLYNN'S COMMERCIAL TIRE	27167	0000000000	G4121B	GENFD	TIRES	B	20-21	02/12/2021	04/01/2021	R	\$1,426.68
												\$1,426.68
FOLLETT 000	FOLLETT SCHOOL SOLUTIONS INC.	809734F	0000000000	G4121	GENFD	LIBRARY BOOKS	B	20-21	01/13/2021	03/15/2021	R	\$17.39
												\$17.39
FOREST A000	FOREST AREA SCHOOL DISTRICT	2100000180	0000000000	G4121	GENFD	TUITION - FEBRUARY 2021	B	20-21	03/01/2021	04/01/2021	R	\$2,016.00
												\$2,016.00
GAULEUTT000	GAULEE, UTTAM	2/2/21	0000000000	G4121	GENFD	TRANSLATION AND INTERPRETATION	B	20-21	02/02/2021	03/15/2021	R	\$1,115.50
												\$1,115.50
GEM EYE 000	GEM EYE DEVELOPMENT, LLC	314-H- 208	0000000000	G4121A	GENFD	REAL ESTATE TAX REFUND 2020	H	20-21	03/07/2021	03/23/2021	R	\$334.80
										1047270		\$334.80
GEM EYE 000	GEM EYE DEVELOPMENT, LLC	314-H-208	0000000000	G4121A	GENFD	REAL ESTATE TAX REFUND 2020	H	20-21	03/07/2021	03/23/2021	R	\$334.80
										1047270		\$334.80
GEORGLOR000	GEORGE, LORI	1/31/21	0000000000	G4121A	GENFD	STUDENT TRANSPORTATION JANUARY 2021	H	20-21	01/31/2021	03/22/2021	R	\$78.40
										1047233		\$78.40
GEORGLOR000	GEORGE, LORI	2/28/21	0000000000	G4121A	GENFD	STUDENT TRANSPORTATION FEBRUARY 2021	H	20-21	02/28/2021	03/22/2021	R	\$95.20
										1047233		\$95.20
GIGLIBRY000	GIGLIOTTI, BRYAN	2/28/21	0000000000	G4121ACH	GENFD	FEBRUARY TRAVEL 2021	H	20-21	02/28/2021	03/25/2021	A	\$37.80
										202100193		\$37.80
GRAYBAR 000	GRAYBAR ELECTRIC COMPANY INC	9319594500	0000000000	G4121a	GENFD	GE Lighting Solutions	H	20-21	01/13/2021	03/02/2021	R	\$173.80
										1047161		\$173.80

<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>
GRAYBAR 000	GRAYBAR ELECTRIC COMPANY INC	9319597401	0000000000	G4121a	GENFD	Electrical Tape	H	01/13/2021	03/02/2021	R		\$11.90
							20-21			1047161		\$11.90
GROVE CI000	GROVE CITY AREA SCHOOL DISTRICT	G21225	0000000000	G4121	GENFD	TUITION FOR NOVEMBER 20-21	B	11/30/2020	03/15/2021	R		\$4,048.00
							20-21					\$4,048.00
GROVE CI000	GROVE CITY AREA SCHOOL DISTRICT	G21309	0000000000	G4121	GENFD	TUITION FOR DECEMBER 20-21	B	12/31/2020	03/15/2021	R		\$2,024.00
							20-21					\$2,024.00
GROVE CI000	GROVE CITY AREA SCHOOL DISTRICT	G21398	0000000000	G4121	GENFD	TUITION FOR JANUARY 20-21	B	01/31/2021	03/23/2021	R		\$2,277.00
							20-21					\$2,277.00
HAWK KAT001	HAWK, KATHERINE	1/31/21	0000000000	G4121ACH	GENFD	JANAURY TRAVEL 2021	H	01/31/2021	03/18/2021	A		\$21.00
							20-21			202100185		\$21.00
HAWK KAT001	HAWK, KATHERINE	2/28/21	0000000000	G4121ACH	GENFD	FEBRUARY TRAVEL 2021	H	02/28/2021	03/18/2021	A		\$22.40
							20-21			202100185		\$22.40
HECKMMAR000	HECKMAN, MARK	138-R -82	0000000000	G4121A	GENFD	REAL ESTATE TAX REFUND 2020	H	03/07/2021	03/23/2021	R		\$290.02
							20-21			1047271		\$290.02
HECKMMAR000	HECKMAN, MARK	138-R-82	0000000000	G4121A	GENFD	REAL ESTATE TAX REFUND 2019	H	03/07/2021	03/23/2021	R		\$290.02
							20-21			1047271		\$290.02
HENDERSO000	HENDERSON BROTHERS, INC	13351	0000000000	G4121A	GENFD	21-22 PUBLIC OFFICIAL BOND THEANITA HAMPSTAY	H	03/08/2021	03/23/2021	R		\$100.00
							20-21			1047234		\$100.00
HEMOCRAF000	GIL-CON TOOL COMPANY	71778	0000000000	G4121	GENFD	SNOW BLOWER PARTS	B	12/03/2020	03/15/2020	R		\$101.91
							20-21					\$101.91
HEMOCRAF000	GIL-CON TOOL COMPANY	71883	0000000000	G4121	GENFD	SNOWBLOWER PARTS	B	01/04/2021	03/15/2020	R		\$205.80
							20-21					\$205.80
HEMOCRAF000	GIL-CON TOOL COMPANY	71923	0000000000	G4121	GENFD	CHAIN, BAR NUT	B	01/05/2021	03/15/2020	R		\$67.72
							20-21					\$67.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HUFFMAND000	HUFFMAN, ANDREA	3/8/21	0000000000	G4121ACH	GENFD	NEW TEACHER MEETING MATERIALS	H		03/08/2021	03/18/2021	A	\$113.66
									20-21	202100186		\$113.66
INCOMMUN000	INCOMMUNITY	51868	0000000000	G4121	GENFD	SPRING 2021	B		03/18/2021	04/01/2021	R	\$2,500.00
									20-21			\$2,500.00
INSIGHT 000	INSIGHT PA CYBER CHARTER SCHOOL	3/4/21	0000000000	G4121A	GENFD	CYBER CHARTER SCHOOL TUITION	H		03/04/2021	03/22/2021	R	\$6,765.32
									20-21	1047235		\$6,765.32
J J KELL001	J J KELLER & ASSOCIATES	9105758275	0000000000	G4121A	GENFD	FMLA MGR LICENSE 3 YR	H		03/01/2021	03/23/2021	R	\$1,701.30
									20-21	1047236		\$1,701.30
JACK MAG000	JACK MAGGS AGENCY	BALDWIN	0000000000	G4121A	GENFD	TITLE TRANSER FOR POLICE VEHICLE	H		03/23/2021	03/23/2021	R	\$190.00
									20-21	1047237		\$190.00
JACKSON 000	JACKSON WELDING SUPPLY CO INC	JI2232	0000000000	G4121A	GENFD	PRP 20	H		08/03/2020	02/25/2021	R	\$19.75
									20-21	1047144		\$19.75
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R20070071	0000000000	G4121A	GENFD	acETYLENE,ARGON, OXYGEN	H		07/31/2020	02/25/2021	R	\$83.13
									20-21	1047144		\$83.13
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R20100069	0000000000	G4121A	GENFD	ACETYLENE, ARGON, OXYGEN	H		10/31/2020	02/25/2021	R	\$83.13
									20-21	1047144		\$83.13
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R21010069	0000000000	G4121A	GENFD	Compressed Gasses	H		01/31/2021	02/28/2021	R	\$83.13
									20-21	1047164		\$83.13
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R21020070	0000000000	G4121	GENFD	ACETYLENE, ARGON, OXYGEN	B		02/28/2021	03/15/2020	R	\$83.13
									20-21			\$83.13
JEFFREY 000	JEFFREY & JACQUELYN LEDBETTER	247-K-168	0000000000	G4121A	GENFD	REAL ESTATE TAX REFUND 2020	H		03/07/2021	03/23/2021	R	\$432.88
									20-21	1047272		\$432.88

<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>
JOHNSTON000	JOHNSTONE SUPPLY	150-S100858572.001	0000000000	G4121A	GENFD	Pressure Kit, booster assembly	H	11/16/2020	02/28/2021	R		\$203.00
							20-21			1047165		\$203.00
JOHNSTON000	JOHNSTONE SUPPLY	150-S100876664.001	0000000000	G4121A	GENFD	Maintenance Supplies	H	12/29/2020	02/28/2021	R		\$86.36
							20-21			1047165		\$86.36
JOHNSTON000	JOHNSTONE SUPPLY	150-S100876664.002	0000000000	G4121A	GENFD	1/2 Hp Motors	H	01/06/2021	02/28/2021	R		\$967.00
							20-21			1047165		\$967.00
JOHNSTON000	JOHNSTONE SUPPLY	150-S100877099.001	0000000000	G4121A	GENFD	Credit	H	12/30/2020	02/28/2021	R		\$-191.90
							20-21			1047165		\$-191.90
JORDAN T000	JORDAN TAX SERVICE INC	1-C-#178	0000000000	G4121	GENFD	LST	B	01/29/2021	03/15/2021	R		\$11.54
							20-21					\$11.54
JORDAN T000	JORDAN TAX SERVICE INC	2-C-#193	0000000000	G4121	GENFD	LST	B	02/26/2021	03/12/2021	R		\$81.61
							20-21					\$81.61
JORDAN T000	JORDAN TAX SERVICE INC	287400176	0000000000	g4121a	GENFD	2021 STORMWATER FEE CLAIRTON BLVD	H	01/08/2021	03/09/2021	R		\$3,672.00
							20-21			1047210		\$3,672.00
JORDAN T000	JORDAN TAX SERVICE INC	287400177	0000000000	g4121a	GENFD	2021 STORMWATER FEE RHODES AVE	H	01/08/2021	03/09/2021	R		\$1,920.00
							20-21			1047210		\$1,920.00
JORDAN T000	JORDAN TAX SERVICE INC	287400178	0000000000	g4121a	GENFD	2021 STORMWATER FEE WILLOW DR	H	01/08/2021	03/09/2021	R		\$624.00
							20-21			1047210		\$624.00
JORDAN T000	JORDAN TAX SERVICE INC	287400179	0000000000	g4121a	GENFD	2021 STORMWATER FEE CURRY RD	H	01/08/2021	03/09/2021	R		\$888.00
							20-21			1047210		\$888.00
JORDAN T000	JORDAN TAX SERVICE INC	287400180	0000000000	g4121a	GENFD	2021 STORMWATER FEE WINDVALE DR	H	01/08/2021	03/09/2021	R		\$1,344.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JORDAN T000	JORDAN TAX SERVICE INC	287400180				*****CONTINUED*****						
							20-21			1047210		\$1,344.00
JORDAN T000	JORDAN TAX SERVICE INC	287404195	0000000000	g4121a	GENFD	2021 STORMWATER FEE CURRY RD	H		01/08/2021	03/09/2021	R	\$768.00
							20-21			1047210		\$768.00
JORDAN T000	JORDAN TAX SERVICE INC	287404196	0000000000	g4121a	GENFD	2021 STORMWATER FEE DOYLE RD	H		01/08/2021	03/09/2021	R	\$744.00
							20-21			1047210		\$744.00
KENDLSEA000	KENDLE, SEAN	246-J- 119	0000000000	G4121A	GENFD	REAL ESTATE TAX REFUND 2019	H		01/23/2021	03/23/2021	R	\$356.12
							20-21			1047273		\$356.12
KENDLSEA000	KENDLE, SEAN	246-J-119	0000000000	G4121A	GENFD	REAL ESTATE TAX REFUND 2020	H		01/23/2021	03/23/2021	R	\$356.12
							20-21			1047273		\$356.12
KEYSTONE010	KEYSTONE OAKS SCHOOL DISTRICT	2020-21	0000000000	G4121	GENFD	HOMELESS SHARE COST	B		11/01/2020	03/15/2021	R	\$521.50
							20-21					\$521.50
LAVELNIC000	LAVELLE, NICOLE	BALDWIN ATHLETICS	0000000000	G4121A	GENFD	STUDENT REIMBURSEMENT FOR CLOTHES	H		03/11/2021	03/23/2021	R	\$150.00
							20-21			1047239		\$150.00
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10072322	0000000000	G4121A	GENFD	SEWAGE TREATMENT MES	H		03/01/2021	03/25/2021	R	\$1,002.62
							20-21			1047274		\$1,002.62
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10072322	0000000000	g4121a	GENFD	SEWAGE TREATMENT MES	H		02/01/2021	03/09/2021	R	\$114.91
							20-21			1047211		\$114.91
LEGAL TA000	LEGAL TAX SERVICES INC.	bbs10073682	0000000000	G4121A	GENFD	SEWAGE FOR WALLACE	H		03/01/2021	03/25/2021	R	\$2,753.91
							20-21			1047274		\$2,753.91
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073682	0000000000	g4121a	GENFD	SEWAGE FOR WALLACE	H		02/01/2021	03/09/2021	R	\$722.13
							20-21			1047211		\$722.13
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073699	0000000000	G4121A	GENFD	SEWAGE TREATMENT BUS GARAGE	H		03/01/2021	03/25/2021	R	\$251.20
							20-21			1047274		\$251.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073699	0000000000	g4121a	GENFD	SEWAGE TREATMENT BUS GARAGE	H		02/01/2021	03/09/2021	R	\$83.61
							20-21		1047211			\$83.61
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073754	0000000000	G4121A	GENFD	SEWAGE TREATMENT PES FINAL	H		03/01/2021	03/25/2021	R	\$60.07
							20-21		1047274			\$60.07
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10130459	0000000000	G4121A	GENFD	STORMWATER FEE	H		03/01/2021	03/25/2021	R	\$16.00
							20-21		1047274			\$16.00
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10136154	0000000000	G4121A	GENFD	STORMWATER SERVICE	H		03/01/2021	03/25/2021	R	\$748.00
							20-21		1047274			\$748.00
LINCOLN 001	LINCOLN PARK PERFORMING ARTS CHART	3/16/21	0000000000	G4121A	GENFD	CHARTER SCHOOL TUITION	H		03/16/2021	03/22/2021	R	\$7,074.12
							20-21		1047240			\$7,074.12
MAINLINE000	MAINLINE DRUG TESTING SERVICES LLC	7680221D	0000000000	G4121	GENFD	DRUG TESTING	B		03/04/2021	03/12/2021	R	\$187.00
							20-21					\$187.00
MANCHEST000	MANCHESTER ACADEMIC CS	3/9/21	0000000000	G4121A	GENFD	CHARTER SCHOOL TUITION	H		03/09/2021	03/22/2021	R	\$6,649.49
							20-21		1047241			\$6,649.49
MANNITHE000	MANNING, THERESA	3/12/21	0000000000	G4121ACH	GENFD	WESTERN A PAYROLL ASSOCIATION MEETING	H		03/12/2021	03/18/2021	A	\$70.16
							20-21		202100187			\$70.16
MARABSUS000	MARABITO, SUSAN	BALDWIN ATHLETICS	0000000000	G4121A	GENFD	STUDENT REIMBURSEMENT FOR CLOTHES	H		03/01/2021	03/23/2021	R	\$110.00
							20-21		1047242			\$110.00
MAXIM ST000	MAXIM STAFFING SOLUTIONS	e2506190756	0000000000	G4121A	GENFD	Nursing Services	H		02/06/2021	02/28/2021	R	\$840.00
							20-21		1047167			\$840.00
MAXIM ST000	MAXIM STAFFING SOLUTIONS	e2544570756	0000000000	G4121A	GENFD	nursing services	H		02/13/2021	02/18/2021	R	\$420.00
							20-21		1047167			\$420.00

<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>
MAXIM ST000	MAXIM STAFFING SOLUTIONS	E2586560756	0000000000	G4121	GENFD	NURSING SERVICES	B	02/20/2021	03/15/2021	R		\$420.00
							20-21					\$420.00
MAXIM ST000	MAXIM STAFFING SOLUTIONS	E2673210756	0000000000	G4121	GENFD	NURSING SERVICES	B	03/06/2021	04/01/2021	R		\$1,785.00
							20-21					\$1,785.00
MAXIM ST000	MAXIM STAFFING SOLUTIONS	E2707710756	0000000000	G4121	GENFD	NURSING SERVICES	B	03/13/2021	03/23/2021	R		\$1,080.00
							20-21					\$1,080.00
MISHOALI000	MISHO, ALISON	3/8/21	0000000000	G4121ACH	GENFD	NEW TEACHER MEETING SUPPLIES	H	03/08/2021	03/18/2021	A		\$4.14
							20-21			202100188		\$4.14
MSDSOALI000	MSDSOALINE INC.	225685	0000000000	G4121A	GENFD	ACCOUNT RENEWAL	H	09/15/2020	02/25/2021	R		\$3,299.00
							20-21			1047145		\$3,299.00
MYERS EQ000	MYERS EQUIPMENT CORPORATION	183301	0000000000	G4121	GENFD	SWITCH HANDLE	B	01/20/2021	03/15/2020	R		\$148.03
							20-21					\$148.03
MYERS EQ000	MYERS EQUIPMENT CORPORATION	184176	0000000000	G4121B	GENFD	CREDIT	B	03/12/2021	04/01/2021	R		-\$148.03
							20-21					-\$148.03
NAPA 000	NAPA AUTO PARTS	642613	0000000000	G4121B	GENFD	CREDIT	B	02/17/2021	04/01/2021	R		-\$120.00
							20-21					-\$120.00
NELCO IN000	NELCO, INC	7503970 RI	0000000000	G4121	GENFD	CHECK STOCK	B	03/08/2021	04/01/2021	R		\$560.12
							20-21					\$560.12
NEPALI I000	NEPALI INTERPRETATION & TRANSLATIO	B26	0000000000	G4121	GENFD	INTERPRETATION AND TRANSLATION JANUARY 2021	B	03/05/2021	04/01/2021	R		\$1,748.00
							20-21					\$1,748.00
NILESMIC000	NILES, MICHELLE	BALDWIN ATHLETICS	0000000000	G4121A	GENFD	STUDENT REIMBURSEMENT FOR CLOTHES	H	03/01/2021	03/23/2021	R		\$95.00
							20-21			1047244		\$95.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NORTHWES001	NORTHWEST TRI-COUNTY INTERMEDIATE	SPED005503	0000000000	G4121	GENFD	20-21 BETHESDA TUITION	B		02/24/2021	04/01/2021	R	\$1,112.43
							20-21					\$1,112.43
OFFICE D000	OFFICE DEPOT INC	151501809002	0000000000	G4121A	GENFD	Baseball Wind Screen/BHS Athletics	H		02/04/2021	02/28/2021	R	\$76.89
							20-21			1047169		\$76.89
OFFICE D000	OFFICE DEPOT INC	159459331001	0000000000	G4121	GENFD	BUSINESS OFFICE SUPPLIES	B		02/24/2021	03/15/2020	R	\$146.59
							20-21					\$146.59
PA AMERI000	PA AMERICAN WATER CO	1024-210036598778	0000000000	G4121A	GENFD	WATER FOR HEC	H		03/10/2021	03/23/2021	R	\$1,253.55
							20-21			1047275		\$1,253.55
PA AMERI000	PA AMERICAN WATER CO	1024-210036598778	0000000000	G4121A	GENFD	WATER FOR HEC	H		02/08/2021	02/25/2021	R	\$1,077.63
							20-21			1047146		\$1,077.63
PA AMERI000	PA AMERICAN WATER CO	1024-210036641511	0000000000	G4121A	GENFD	WATER FOR WES	H		03/10/2021	03/23/2021	R	\$870.73
							20-21			1047275		\$870.73
PA AMERI000	PA AMERICAN WATER CO	1024-210036641511	0000000000	G4121A	GENFD	WATER FOR WES	H		02/08/2021	02/25/2021	R	\$842.12
							20-21			1047146		\$842.12
PA AMERI000	PA AMERICAN WATER CO	1024-210036642491	0000000000	G4121A	GENFD	WATER FOR MES	H		03/10/2021	03/23/2021	R	\$436.68
							20-21			1047275		\$436.68
PA AMERI000	PA AMERICAN WATER CO	1024-210036642491	0000000000	G4121A	GENFD	WATER FOR MES	H		02/08/2021	02/25/2021	R	\$428.90
							20-21			1047146		\$428.90
PA AMERI000	PA AMERICAN WATER CO	1024-210036700663	0000000000	G4121A	GENFD	BHS WATER	H		03/15/2021	03/23/2021	R	\$2,573.25
							20-21			1047275		\$2,573.25
PA AMERI000	PA AMERICAN WATER CO	1024-210036700663	0000000000	g4121a	GENFD	BHS WATER	H		02/15/2021	03/09/2021	R	\$5,389.60
							20-21			1047212		\$5,389.60
PA AMERI000	PA AMERICAN WATER CO	1024-210036700861	0000000000	G4121A	GENFD	WALLACE WATER	H		02/15/2021	02/25/2021	R	\$1,479.71
							20-21			1047146		\$1,479.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PA AMERI000	PA AMERICAN WATER CO	1024-210036700953	0000000000	G4121A	GENFD	WATER JULIE DRIVE	H	03/15/2021	03/23/2021	R		\$229.20
							20-21			1047275		\$229.20
PA AMERI000	PA AMERICAN WATER CO	1024-210036700953	0000000000	g4121a	GENFD	WATER JULIE DRIVE	H	02/15/2021	03/09/2021	R		\$365.02
							20-21			1047212		\$365.02
PA AMERI000	PA AMERICAN WATER CO	1024-210036995775	0000000000	G4121A	GENFD	PES WATER	H	03/25/2021	03/23/2021	R		\$102.89
							20-21			1047275		\$102.89
PA AMERI000	PA AMERICAN WATER CO	1024-210036995775	0000000000	G4121A	GENFD	PES WATER	H	02/02/2021	02/25/2021	R		\$102.89
							20-21			1047146		\$102.89
PA AMERI000	PA AMERICAN WATER CO	1024-210037031889	0000000000	G4121A	GENFD	WATER FOR HEC	H	03/03/2021	03/23/2021	R		\$102.89
							20-21			1047275		\$102.89
PA AMERI000	PA AMERICAN WATER CO	1024-210037031889	0000000000	G4121A	GENFD	WATER FOR HEC	H	02/02/2021	02/25/2021	R		\$102.89
							20-21			1047146		\$102.89
PA LEADE000	PA LEADERSHIP CHARTER SCHOOL	2/25/21	0000000000	G4121A	GENFD	CYBER CHARTER SCHOOL TUITION	H	02/25/2021	03/22/2021	R		\$5,073.99
							20-21			1047246		\$5,073.99
PA PRINC000	PA PRINCIPALS ASSOCIATION	7017	0000000000	G4121A	GENFD	PA PRINCIPALS / NAESP MEMBERSHIP DUES KARA ECKERT	H	01/26/2021	03/23/2021	R		\$595.00
							20-21			1047247		\$595.00
PA VIRTU000	PENNSYLVANIA VIRTUAL CHARTER SCHOO	2/18/21	0000000000	G4121A	GENFD	CYBER CHARTER SCHOOL TUITION	H	02/18/2021	03/22/2021	R		\$1,680.41
							20-21			1047248		\$1,680.41
PACAC 000	PACAC	3293	0000000000	G4121A	GENFD	MEMBERSHIP RENEWALFOR BHS	H	08/14/2020	02/25/2021	R		\$25.00
							20-21			1047147		\$25.00
PENN TEL000	CONSOLIDATED COMMUNICATIONS	412-885-6630/0	0000000000	g4121a	GENFD	PHONE SERVICE FOR DISTRICT	H	01/16/2021	03/02/2021	R		\$2,862.92
							20-21			1047171		\$2,862.92
PENN TEL000	CONSOLIDATED COMMUNICATIONS	412-885-6630/0	0000000000	g4121a	GENFD	PHONE SERVICE FOR DISTRICT	H	02/16/2021	03/09/2021	R		\$2,862.92
							20-21			1047213		\$2,862.92

<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>
PENNSYLV011	PA CYBER CHARTER SCHOOL	3/3/21	0000000000	G4121A	GENFD	CYBER CHARTER SCHOOL TUITION	H	03/03/2021	03/22/2021	R		\$11,704.06
							20-21			1047249		\$11,704.06
PEOPLES 003	PEOPLES NATURAL GAS	220000020036	0000000000	g4121a	GENFD	natural gas	H	02/02/2021	03/09/2021	R		\$17,126.90
							20-21			1047214		\$17,126.90
PETROLEU001	PETROLEUM TRADERS CORPORATION	1640598	0000000000	G4121B	GENFD	3024 GAL 87 UNLEADED	B	03/22/2021	04/01/2021	R		\$4,967.22
							20-21					\$4,967.22
PITTLHOW000	PITTLE, HOWARD MD	672200	0000000000	G4121	GENFD	BUS EXAM	B	01/14/2021	03/15/2020	R		\$30.00
							20-21					\$30.00
PITTSBUR003	PITTSBURGH POST-GAZETTE	56367	0000000000	G4121	GENFD	legal ads	B	02/28/2021	03/15/2021	R		\$1,413.45
							20-21					\$1,413.45
POPOWMAT000	POPOWICZ, MATTHEW	1/31/21	0000000000	G4121ACH	GENFD	JANUARY TRAVEL 2021	H	01/31/2021	03/02/2021	A		\$6.21
							20-21			202100176		\$6.21
POPOWMAT000	POPOWICZ, MATTHEW	2/28/21	0000000000	G4121ACH	GENFD	FEBRUARY TRAVEL 2021	H	02/28/2021	03/02/2021	A		\$5.06
							20-21			202100176		\$5.06
PRESSLEY000	PRESSLEY RIDGE	A02-2021 B-W SD	0000000000	G4121A	GENFD	Tuition, School Aid	H	02/11/2021	02/18/2021	R		\$44,000.00
							20-21			1047173		\$44,000.00
PRIORANT000	PRIORE, ANTHONY	190-A-002	0000000000	g4121a	GENFD	2020 REAL ESTATE TAX REFUND	H	03/01/2021	03/09/2021	R		\$147.94
							20-21			1047215		\$147.94
PROPEL C003	PROPEL CHARTER SCHOOL ANDREW	3/5/21	0000000000	G4121A	GENFD	CHARTER SCHOOL TUITION	H	03/05/2021	03/22/2021	R		\$1,711.67
							20-21			1047250		\$1,711.67
PROPEL C004	PROPEL CHARTER SCHOOL NORTH SIDE	3/5/21	0000000000	G4121A	GENFD	CHARTER SCHOOL TUITION	H	03/05/2021	03/22/2021	R		\$5,990.84
							20-21			1047251		\$5,990.84
PROPEL C005	PROPEL CS - HAZELWOOD	3/5/21	0000000000	G4121A	GENFD	CHARTER SCHOOL TUITION	H	03/05/2021	03/22/2021	R		\$1,711.67
							20-21			1047252		\$1,711.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PROPEL C007	PROPEL CS - BRADDOCK HILLS MS	3/5/21	0000000000	G4121A	GENFD	CHARTER SCHOOL TUITION	H	03/05/2021	03/22/2021	R		\$1,711.67
							20-21			1047253		\$1,711.67
PROPEL C008	PROPEL CS - BRADDOCK HILLS HS	3/5/21	0000000000	G4121A	GENFD	CHARTER SCHOOL TUITION	H	03/05/2021	03/22/2021	R		\$1,711.67
							20-21			1047254		\$1,711.67
PROVIDEN000	PROVIDENT CHARTER SCHOOL	3/1/21	0000000000	G4121A	GENFD	CHARTER SCHOOL TUITION	H	03/01/2021	03/22/2021	R		\$5,397.54
							20-21			1047255		\$5,397.54
PSERS 002	PSERS	4575	0000000000	G4121A	GENFD	Purchase of Service	H	02/22/2021	02/18/2021	R		\$744.90
							20-21			1047174		\$744.90
REACH CY000	REACH CYBER CHARTER SCHOOL	3/5/21	0000000000	G4121A	GENFD	CYBER CHARTER SCHOOL TUITION	H	03/05/2021	03/22/2021	R		\$19,046.63
							20-21			1047256		\$19,046.63
RITTENHO000	RITTENHOUSE BUS LINES INC	17848	0000000000	G4121A	GENFD	CDL Test	H	02/16/2021	02/28/2021	R		\$250.00
							20-21			1047175		\$250.00
S W LEEH000	S W LEEHAN, MD, PC	1/27/21	0000000000	G4121	GENFD	BUS EXAM	B	01/27/2021	03/15/2021	R		\$120.00
							20-21					\$120.00
S W LEEH000	S W LEEHAN, MD, PC	2/24/21	0000000000	G4121	GENFD	PHYSICALS	B	02/24/2021	03/15/2020	R		\$90.00
							20-21					\$90.00
SCANTRON000	SCANTRON CORP	14859131	0000000000	G4121	GENFD	SCANTRON SCANNER	B	03/04/2021	04/01/2021	R		\$920.00
							20-21					\$920.00
SCHOOL D001	SCHOOL DISTRICT OF PITTSBURGH	012021-3	0000000000	G4121A	GENFD	Regular Ed January 2021	H	01/31/2021	02/18/2021	R		\$2,887.05
							20-21			1047177		\$2,887.05
SCHOOL D002	SCHOOL DISTRICT OF PITTSBURGH	022021-3	0000000000	G4121	GENFD	REGULAR ED	B	02/28/2021	04/01/2021	R		\$3,039.00
							20-21					\$3,039.00
SCHOOL D002	SCHOOL DISTRICT OF PITTSBURGH	122020-2	0000000000	G4121	GENFD	REGULAR ED - NEW OUTLOOK ACADEMY	B	12/31/2020	03/15/2021	R		\$5,318.25
							20-21					\$5,318.25

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SHELURN000	SHELBURNE ADVERTISING	T21-126	0000000000	G4121	GENFD	PARKING PERMITS	B		01/27/2021	03/15/2020	R	\$312.80
							20-21					\$312.80
SHORTBRA000	SHORT, BRANDI	1/31/21	0000000000	G4121ACH	GENFD	JANUARY TRAVEL 2021	H		01/31/2021	03/18/2021	A	\$16.80
							20-21			202100189		\$16.80
SHORTBRA000	SHORT, BRANDI	12/31/20	0000000000	G4121ACH	GENFD	DECEMBER TRAVEL 2021	H		12/31/2020	03/18/2021	A	\$5.75
							20-21			202100189		\$5.75
SHORTBRA000	SHORT, BRANDI	2/28/21	0000000000	G4121ACH	GENFD	FEBRUARY TRAVEL 2021	H		02/28/2021	03/18/2021	A	\$15.40
							20-21			202100189		\$15.40
SHULTRON000	SHULTZ, RONALD	2/17/21	0000000000	G4121ACH	GENFD	SHOE ALLOWANCE	H		02/17/2021	03/02/2021	A	\$79.99
							20-21			202100178		\$79.99
SJ GROUP000	SJ GROUP, LLC	390-J-141	0000000000	g4121a	GENFD	2020 REAL ESTATE TAX REFUND	H		02/21/2021	03/09/2021	R	\$921.23
							20-21			1047216		\$921.23
SURVEILL000	SURVEILLANCE 247, LLC	in1686	0000000000	G4121	GENFD	Software Annual License Fee	B		11/12/2020	03/15/2021	R	\$1,584.00
							20-21					\$1,584.00
T F CAMP000	T F CAMPBELL CO INC	160507	0000000000	g4121a	GENFD	TRERICE UTILITY GAUGE	H		02/26/2021	03/09/2021	R	\$67.78
							20-21			1047217		\$67.78
THE NEW 000	THE NEW ACADEMY CHARTER SCHOOL	3/1/21	0000000000	G4121A	GENFD	CHARTER SCHOOL TUITION	H		03/01/2021	03/22/2021	R	\$4,495.73
							20-21			1047257		\$4,495.73
TOMPKDAV000	TOMPKINS, DAVID	2/28/21	0000000000	G4121ACH	GENFD	FEBRUARY TRAVEL 2021	H		02/28/2021	03/18/2021	A	\$70.00
							20-21			202100190		\$70.00
TOSHIBA 001	TOSHIBA FINANCIAL SERVICES	37286487	0000000000	g4121a	GENFD	Copier Lease	H		02/28/2021	03/02/2021	R	\$16,375.71
							20-21			1047179		\$16,375.71
TRIB TOT000	TRIB TOTAL MEDIA	159087	0000000000	G4121A	GENFD	Legal ads	H		02/21/2021	02/18/2021	R	\$414.50
							20-21			1047180		\$414.50

<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>
TRIB TOT000	TRIB TOTAL MEDIA	2298747	0000000000	G4121	GENFD	LEGAL NOTICE	B	01/28/2021	03/15/2021	R		\$88.30
							20-21					\$88.30
TRIB TOT000	TRIB TOTAL MEDIA	2302196	0000000000	G4121A	GENFD	Refuse and Recycling Ad	H	02/18/2021	02/28/2021	R		\$63.80
							20-21			1047180		\$63.80
TRIB TOT000	TRIB TOTAL MEDIA	2302208	0000000000	G4121A	GENFD	legal notice	H	02/18/2021	02/28/2021	R		\$46.65
							20-21			1047180		\$46.65
TRIB TOT000	TRIB TOTAL MEDIA	2303180	0000000000	G4121	GENFD	LEGAL AD	B	02/25/2021	03/15/2021	R		\$56.45
							20-21					\$56.45
UGI ENER000	UGI ENERGY SERVICES, LLC	G4866782	0000000000	g4121a	GENFD	NATURAL GAS MES, WES, WAL, BHS	H	02/05/2021	03/09/2021	R		\$10,879.53
							20-21			1047218		\$10,879.53
UNITED P000	UNITED PARCEL SERVICE	0000x6676W061	0000000000	G4121A	GENFD	SHIPPING	H	02/06/2021	02/28/2021	R		\$132.00
							20-21			1047182		\$132.00
UNITED P000	UNITED PARCEL SERVICE	0000x6676W101	0000000000	G4121	GENFD	SHIPPING	B	03/06/2021	03/12/2021	R		\$132.00
							20-21					\$132.00
UPPER ST000	UPPER ST. CLAIR SCHOOL DISTRICT	01210009	0000000000	G4121	GENFD	JANUARY 2021 TUITION	B	03/05/2021	04/01/2021	R		\$360.00
							20-21					\$360.00
URBAN PA001	URBAN PATHWAYS K-5 COLLEGE CS	2/22/21	0000000000	G4121A	GENFD	CHARTER SCHOOL TUITION	H	02/22/2021	03/22/2021	R		\$23,504.86
							20-21			1047258		\$23,504.86
UTICA NA000	UTICA NATIONAL INSURANCE GROUP	201381631	0000000000	G4121A	GENFD	AUTO 5063148	H	03/12/2021	03/22/2021	R		\$192.00
							20-21			1047259		\$192.00
VERIZON 000	VERIZON	450-394-034-0001-84	0000000000	G4121A	GENFD	VERIZON SERVICE	H	03/12/2021	03/22/2021	R		\$89.78
							20-21			1047260		\$89.78
VERIZON 000	VERIZON	450-394-034-0001-84	0000000000	g4121a	GENFD	VERIZON SERVICE	H	01/24/2021	03/02/2021	R		\$74.60
							20-21			1047183		\$74.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
VERIZON 001	VERIZON WIRELESS	542017475-00001	0000000000	g4121a	GENFD	VERIZON WIRELESS	H		02/23/2021	03/09/2021	R	\$1,606.45
							20-21		1047219			\$1,606.45
VERIZON 001	VERIZON WIRELESS	542366597-00001	0000000000	G4121A	GENFD	Verizon Wireless	H		02/05/2021	02/18/2021	R	\$379.26
							20-21		1047184			\$379.26
VERIZON 001	VERIZON WIRELESS	9871913489	0000000000	g4121a	GENFD	Verizon Wireless	H		01/23/2021	03/02/2021	R	\$751.44
							20-21		1047184			\$751.44
VERIZON 001	VERIZON WIRELESS	9874838484	0000000000	G4121A	GENFD	VERIZON WIRELESS	H		03/05/2021	03/25/2021	R	\$509.52
							20-21		1047276			\$509.52
VOLKWEIN000	VOLKWEIN'S	286085	0000000000	G4121	GENFD	SHEET MUSIC	B		01/14/2021	03/15/2021	R	\$149.00
							20-21					\$149.00
WEBERYVO000	WEBER, YVONNE	2/28/21	0000000000	G4121ACH	GENFD	FEBRUARY TRAVEL 2021	H		02/28/2021	03/02/2021	A	\$11.31
							20-21		202100179			\$11.31
WESTINGH000	WESTINGHOUSE ARTS ACADEMY CHART SC	3/1/21	0000000000	G4121A	GENFD	CHARTER SCHOOL TUITION	H		03/01/2021	03/22/2021	R	\$1,803.71
							20-21		1047261			\$1,803.71
WPH 000	WPH	37318	0000000000	G4121	GENFD	K-12 VIRTUAL SA TRAINING SHAWNA CISKO, CHRISTINA KELLY	B		03/01/2021	03/15/2021	R	\$750.00
							20-21					\$750.00
ARISTOTL000	NASCO	15245	0012100008	G4121A	GENFD	Art supplies	F	H	02/18/2021	02/18/2021	R	\$52.64
							20-21		1047149			\$52.64
OFFICE D000	OFFICE DEPOT INC	149982060001	0012100019	G4121	GENFD	Supplies	P	B	01/26/2021	03/15/2021	R	\$402.35
							20-21					\$402.35
OFFICE D000	OFFICE DEPOT INC	159406621001	0012100019	G4121	GENFD	MES Supplies	P	B	02/23/2021	03/15/2021	R	\$162.37
							20-21					\$162.37

<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>
OFFICE D000	OFFICE DEPOT INC	159444694001	0012100019	G4121	GENFD	MES Supplies	P	B	02/23/2021	03/15/2021	R	\$9.50
							20-21					\$9.50
AMAZON C000	AMAZON CAPITAL SERVICES	1711-6LMW-MN6W	0012100020	G4121W	GENFD	Supplies for school	P	H	03/10/2021	03/19/2021	W	\$104.36
							20-21			202000486		\$104.36
AMAZON C000	AMAZON CAPITAL SERVICES	1HJ9-KTCQ-H64D	0012100020	G4121W	GENFD	Supplies for school	P	H	02/21/2021	03/19/2021	W	\$34.92
							20-21			202000487		\$34.92
LEARNING003	LEARNING A-Z	1/20/21	0012100021	G4121	GENFD	RAZ Plus License	P	B	02/19/2021	03/15/2020	R	\$216.00
							20-21					\$216.00
LEARNING003	LEARNING A-Z	3378845	0012100023	G4121A	GENFD	ADD vocabulary A- Z to Raz license	F	H	02/11/2021	02/28/2021	R	\$108.00
							20-21			1047166		\$108.00
ARISTOTL000	NASCO	19647	0012100024	G4121	GENFD	Art supplies	F	B	02/25/2021	03/15/2021	R	\$82.39
							20-21					\$82.39
ARISTOTL000	NASCO	25077	0022100001	G4121	GENFD	art supplies	P	B	03/08/2021	04/01/2021	R	\$44.40
							20-21					\$44.40
OFFICE D000	OFFICE DEPOT INC	152010680001	0022100035	G4121	GENFD	Office supplies - GBC Roll Laminating Film	F	B	01/26/2021	03/15/2021	R	\$184.99
							20-21					\$184.99
AMAZON C000	AMAZON CAPITAL SERVICES	16T9-DXMF-G616	0022100037	G4121W	GENFD	Various Dr. Suess books and items	F	H	02/20/2021	03/19/2021	W	\$96.08
							20-21			202000488		\$96.08
OFFICE D000	OFFICE DEPOT INC	158698125001	0022100039	G4121	GENFD	Assorted Supplies	F	B	02/26/2021	03/15/2020	R	\$85.00
							20-21					\$85.00
OFFICE D000	OFFICE DEPOT INC	159022530001	0022100039	G4121	GENFD	Assorted Supplies	F	B	02/26/2021	03/15/2020	R	\$17.00
							20-21					\$17.00

<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>
OFFICE D000	OFFICE DEPOT INC	159022532001	0022100039	G4121	GENFD	Assorted Supplies	F	B	02/26/2021	03/15/2020	R	\$135.10
							20-21					\$135.10
OFFICE D000	OFFICE DEPOT INC	159022534001	0022100039	G4121	GENFD	Assorted Supplies	F	B	02/26/2021	03/15/2020	R	\$248.94
							20-21					\$248.94
AMAZON C000	AMAZON CAPITAL SERVICES	17GK-PLR6-C666	0022100040	G4121W	GENFD	School decorations	P	H	03/06/2021	03/19/2021	W	\$543.80
							20-21			202000489		\$543.80
AMAZON C000	AMAZON CAPITAL SERVICES	1XFD-DMVJ-JNTN	0022100040	G4121W	GENFD	School decorations	P	H	03/06/2021	03/19/2021	W	\$19.50
							20-21			202000483		\$19.50
AMAZON C000	AMAZON CAPITAL SERVICES	14D1-L3GT-3P7L	0022100041	G4121W	GENFD	Used Books	P	H	03/13/2021	03/19/2021	W	\$169.94
							20-21			202000490		\$169.94
AMAZON C000	AMAZON CAPITAL SERVICES	1FH6-PKW9-JRQQ	0022100041	G4121W	GENFD	Used Books	P	H	03/18/2021	03/19/2021	W	\$11.88
							20-21			202000482		\$11.88
AMAZON C000	AMAZON CAPITAL SERVICES	14FC-HRXW-1MPQ	0022100042	G4121W	GENFD	Wood Craft Sheets - Spec Ed Project	F	H	03/14/2021	03/19/2021	W	\$31.98
							20-21			202000484		\$31.98
OFFICE D000	OFFICE DEPOT INC	159873371001	0032100003	G4121	GENFD	WES 2020-2021 Library Supply Order - Office Depot	F	B	02/26/2021	03/15/2020	R	\$35.29
							20-21					\$35.29
ARISTOTL000	NASCO	995981	0032100026	G4121	GENFD	WES - Nasco Art Order (2) 020-2021	F	B	01/18/2021	03/15/2020	R	\$74.76
							20-21					\$74.76
OFFICE D000	OFFICE DEPOT INC	153223250001	0032100036	G4121	GENFD	2021 WES Office Order	P	B	01/26/2021	03/15/2021	R	\$53.94
							20-21					\$53.94
RADERLAU000	RADER, LAUREL	2/28/21	0032100042	G4121ach	GENFD	WES Chick-Fil-A Lunch (PBIS Acknowledgements) 2020-2021	F	H	02/28/2021	03/02/2021	A	\$784.43
							20-21			202100177		\$784.43

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	11FD-1H3P-GXJD	0032100043	G4121W	GENFD	WES Library Order: 2020-2021	F	H	03/01/2021	03/19/2021	W	\$18.00
							20-21			202000481		\$18.00
AMAZON C000	AMAZON CAPITAL SERVICES	1YQH-11YF-JX99	0032100043	G4121W	GENFD	WES Library Order: 2020-2021	F	H	03/01/2021	03/19/2021	W	\$167.98
							20-21			202000491		\$167.98
ARISTOTL000	NASCO	27740	0032100045	G4121	GENFD	WES Art Order 2020/2021	F	B	03/11/2021	04/01/2021	R	\$273.53
							20-21					\$273.53
AMAZON C000	AMAZON CAPITAL SERVICES	1F94-JQTR-3JHT	0032100046	G4121W	GENFD	WES Office Order 2020-2021	F	H	03/16/2021	03/19/2021	W	\$221.99
							20-21			202000485		\$221.99
OFFICE D000	OFFICE DEPOT INC	162158606001	0032100047	G4121	GENFD	WES Office Order 2 - 2020-2021	F	B	03/12/2021	03/23/2021	R	\$80.70
							20-21					\$80.70
ECKERKAR000	ECKERT, KARA	3/9/21	0032100048	G4121ACH	GENFD	WES PBIS Staff Acknowledgment Of The PBIS Reward Kick-Off Meeting	F	H	03/09/2021	03/18/2021	A	\$559.69
							20-21			202100184		\$559.69
AMAZON C000	AMAZON CAPITAL SERVICES	11HH-M79P-VFJF	0032100049	G4121W	GENFD	WES Child Disposable Face Masks: 2020-2021	F	H	03/15/2021	03/19/2021	W	\$125.91
							20-21			202000512		\$125.91
AMAZON C000	AMAZON CAPITAL SERVICES	1FMG-G7CY-FQFP	0032100051	G4121W	GENFD	WES 2020-2021 Amazon: 10 Rain Ponchos for Teacher To-Go Bags	F	H	03/15/2021	03/19/2021	W	\$23.96
							20-21			202000511		\$23.96
ARISTOTL000	NASCO	29504	0042100017	G4121	GENFD	CERAMICS SUPPLIES / T. ROGIERO	P	B	03/15/2021	03/23/2021	R	\$263.56
							20-21					\$263.56
EDUCATOR000	SCHOOL SPECIALTY INC	208127122532	0042100022	G4121	GENFD	CERAMICS MATERIALS T. ROGIERO	F	B	03/17/2021	03/23/2021	R	\$12.58

<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>	
EDUCATOR000	SCHOOL SPECIALTY INC	208127122532				*****CONTINUED*****						
							20-21					\$12.58
ARISTOTL000	NASCO	30825	0042100024	G4121	GENFD	ART - T. Rogeiro - BHS	P	B	03/17/2021	03/23/2021	R	\$19.60
							20-21					\$19.60
ARISTOTL000	NASCO	28558	0042100026	G4121	GENFD	ART MATERIAL FOR CLASS INSTRUCTION - N. FLANNERY - HMS	P	B	03/12/2021	03/23/2021	R	\$192.27
							20-21					\$192.27
ARISTOTL000	NASCO	25131	0042100058	G4121	GENFD	HEALTH - G. GIGLIOTTI - MATERIALS FOR CLASS INSTRUCTION	P	B	03/08/2021	04/01/2021	R	\$477.63
							20-21					\$477.63
ARISTOTL000	NASCO	6887	0042100058	G4121A	GENFD	HEALTH - G. GIGLIOTTI - MATERIALS FOR CLASS INSTRUCTION	P	H	02/03/2021	02/28/2021	R	\$689.58
							20-21			1047149		\$689.58
AMAZON C000	AMAZON CAPITAL SERVICES	16vm-r491-31yk	0042100088	G4121W	GENFD	Order for Instructional Tech by Principals	P	H	03/17/2021	03/19/2021	W	\$1,589.51
							20-21			202000510		\$1,589.51
OFFICE D000	OFFICE DEPOT INC	147420770001	0052000004	G4121	GENFD	Math-Office Depot	F	B	01/21/2021	03/15/2021	R	\$48.99
							20-21					\$48.99
OFFICE D000	OFFICE DEPOT INC	147439176001	0052000004	G4121	GENFD	Math-Office Depot	F	B	01/21/2021	03/15/2021	R	\$3.72
							20-21					\$3.72
OFFICE D000	OFFICE DEPOT INC	152002469001	0052000004	g4121a	GENFD	Math-Office Depot	F	H	01/26/2021	01/26/2021	R	\$48.99
							20-21			1047245		\$48.99
OFFICE D000	OFFICE DEPOT INC	152003155001	0052000004	G4121	GENFD	Math-Office Depot	F	B	01/26/2021	03/15/2021	R	\$11.67
							20-21					\$11.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D000	OFFICE DEPOT INC	158778719001	0052000004	G4121	GENFD	Math-Office Depot	F	B	02/23/2021	03/15/2021	R	\$54.44
									20-21			\$54.44
OFFICE D000	OFFICE DEPOT INC	158779738001	0052000004	G4121	GENFD	Math-Office Depot	F	B	02/23/2021	03/15/2021	R	\$130.90
									20-21			\$130.90
OFFICE D000	OFFICE DEPOT INC	158780699001	0052000004	G4121	GENFD	Math-Office Depot	F	B	02/23/2021	03/15/2021	R	\$54.94
									20-21			\$54.94
OFFICE D000	OFFICE DEPOT INC	158780797001	0052000004	G4121	GENFD	Math-Office Depot	F	B	02/23/2021	03/15/2021	R	\$10.00
									20-21			\$10.00
OFFICE D000	OFFICE DEPOT INC	158781539001	0052000004	G4121	GENFD	Math-Office Depot	F	B	02/23/2021	03/15/2021	R	\$135.14
									20-21			\$135.14
OFFICE D000	OFFICE DEPOT INC	158782016001	0052000004	G4121	GENFD	Math-Office Depot	F	B	02/23/2021	03/15/2021	R	\$55.92
									20-21			\$55.92
OFFICE D000	OFFICE DEPOT INC	159144913001	0052000004	G4121	GENFD	Math-Office Depot	F	B	02/26/2021	03/15/2020	R	\$48.77
									20-21			\$48.77
OFFICE D000	OFFICE DEPOT INC	154755252001	0052100026	G4121	GENFD	Office Depot/Family&Consumer Science	F	B	03/21/2021	03/23/2021	R	\$125.37
									20-21			\$125.37
OFFICE D000	OFFICE DEPOT INC	145077758002	0052100036	G4121	GENFD	Office Depot/Language Arts	P	B	01/26/2021	03/15/2021	R	\$4.29
									20-21			\$4.29
OFFICE D000	OFFICE DEPOT INC	149153815001	0052100036	G4121	GENFD	Office Depot/Language Arts	P	B	01/21/2021	03/15/2021	R	\$152.99
									20-21			\$152.99
AMAZON C000	AMAZON CAPITAL SERVICES	1R7L-L1JH-GCQJ	0052100040	G4121W	GENFD	amazon/Math	F	H	02/22/2021	03/19/2021	W	\$49.00
									20-21	202000509		\$49.00
OFFICE D000	OFFICE DEPOT INC	144699448001	0052100048	G4121	GENFD	Office Depot/Social Studies	P	B	01/20/2021	03/15/2021	R	\$39.98
									20-21			\$39.98

<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>
OFFICE D000	OFFICE DEPOT INC	144718499001	0052100048	G4121	GENFD	Office Depot/Social Studies	P	B	01/21/2021	03/15/2021	R	\$14.69
							20-21					\$14.69
OFFICE D000	OFFICE DEPOT INC	155707335001	0052100067	G4121A	GENFD	Office Depot/World Language	P	H	02/09/2021	02/28/2021	R	\$138.66
							20-21			1047169		\$138.66
OFFICE D000	OFFICE DEPOT INC	155744493001	0052100067	G4121A	GENFD	Office Depot/World Language	P	H	02/09/2021	02/28/2021	R	\$5.78
							20-21			1047169		\$5.78
OFFICE D000	OFFICE DEPOT INC	155744499001	0052100067	G4121A	GENFD	Office Depot/World Language	P	H	02/10/2021	02/18/2021	R	\$46.09
							20-21			1047169		\$46.09
OFFICE D000	OFFICE DEPOT INC	155744501001	0052100067	G4121A	GENFD	Office Depot/World Language	P	H	02/09/2021	02/18/2021	R	\$27.35
							20-21			1047169		\$27.35
JOSTENS,000	JOSTENS, INC.	25681464	0052100092	G4121A	GENFD	Jostens/Diplomas	F	H	02/26/2021	03/23/2021	R	\$1,231.84
							20-21			1047238		\$1,231.84
OFFICE D000	OFFICE DEPOT INC	155941332001	0052100112	G4121A	GENFD	Office Depot/Life Science	P	H	02/12/2021	02/18/2021	R	\$29.58
							20-21			1047169		\$29.58
OFFICE D000	OFFICE DEPOT INC	149959162001	0052100113	G4121	GENFD	Office Depot/Physical Science	P	B	01/21/2021	03/15/2021	R	\$59.99
							20-21					\$59.99
OFFICE D000	OFFICE DEPOT INC	135045824001	0052100196	G4121	GENFD	Office Depot Order for PE	P	B	01/19/2021	03/15/2020	R	\$6.18
							20-21					\$6.18
OFFICE D000	OFFICE DEPOT INC	149942535001	0052100196	G4121	GENFD	Office Depot Order for PE	P	B	02/18/2021	03/15/2021	R	\$2.98
							20-21					\$2.98
OFFICE D000	OFFICE DEPOT INC	149998736001	0052100196	G4121	GENFD	Office Depot Order for PE	P	B	02/18/2021	03/15/2021	R	\$179.95
							20-21					\$179.95
OFFICE D000	OFFICE DEPOT INC	152406281001	0052100196	G4121	GENFD	Office Depot Order for PE	P	B	01/21/2021	03/15/2021	R	\$-6.18
							20-21					\$-6.18

<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>
BIRDBRAI000	BIRDBRAIN TECHNOLOGIES LLC	BB12166	0052100227	G4121A	GENFD	Microbit Adapter (Hummingbird Duo)	F	H	02/02/2021	02/28/2021	R	\$448.50
							20-21			1047153		\$448.50
TOYBOX L000	TOYBOX LABS, KKC	BALDWIN HS	0052100228	g4121d	GENFD	Toybox Deluxe Bundle 3D Printer	F	H	02/26/2021	03/02/2021	R	\$374.00
							20-21			1047188		\$374.00
AMAZON C000	AMAZON CAPITAL SERVICES	1K1T-T97T-D67Q	0052100232	G4121W	GENFD	WebCam and Power Conference Speaker for Meetings	F	H	02/22/2021	03/19/2021	W	\$279.96
							20-21			202000508		\$279.96
JOSTENS,000	JOSTENS, INC.	25297118	0052100234	G4121	GENFD	Extra Blank Diplomas	P	B	12/16/2020	03/15/2020	R	\$12.20
							20-21					\$12.20
AMAZON C000	AMAZON CAPITAL SERVICES	1GJG-YT7D-6K7W	0052100236	G4121W	GENFD	Pool Noodles for Bio Department	F	H	03/01/2021	03/19/2021	W	\$53.39
							20-21			202000507		\$53.39
AMAZON C000	AMAZON CAPITAL SERVICES	1GJG-YT7D-3V9N	0052100238	G4121W	GENFD	USB Parts and HUB	F	H	03/01/2021	03/19/2021	W	\$71.98
							20-21			202000506		\$71.98
AMAZON C000	AMAZON CAPITAL SERVICES	1MQN-G7RR-4V9Q	0052100239	G4121W	GENFD	Canon G6020 Ink	F	H	03/01/2021	03/19/2021	W	\$18.00
							20-21			202000505		\$18.00
BAND SHO000	BAND SHOPPE	SIV181128	0052100241	G4121	GENFD	Guard Equipment	F	B	03/02/2021	03/15/2020	R	\$528.55
							20-21					\$528.55
EDUCATOR000	SCHOOL SPECIALTY INC	308103715677	0052100246	G4121	GENFD	Preschool Order	F	B	03/10/2021	04/01/2021	R	\$876.69
							20-21					\$876.69
AMAZON C000	AMAZON CAPITAL SERVICES	1X4N-G9VX-PHDF	0052100251	G4121W	GENFD	Books for HMS Gifted Reading Club	F	H	03/07/2021	03/19/2021	W	\$60.12
							20-21			202000504		\$60.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
AMAZON C000	AMAZON CAPITAL SERVICES	1NPT-NPNJ-D69G	0052100252	G4121W	GENFD	Technology Wipes	F	H	03/04/2021	03/19/2021	W	\$28.98
							20-21			202000503		\$28.98
WOODWIND000	WOODWIND BRASSWIND	ARINV57678512	0052100254	G4121	GENFD	Music Supplies	P	B	03/21/2021	04/01/2021	R	\$153.99
							20-21					\$153.99
AMAZON C000	AMAZON CAPITAL SERVICES	1Q61-3J9N-143D	0052100256	G4121W	GENFD	Auditorium Budget Order	P	H	03/11/2021	03/19/2021	W	\$879.20
							20-21			202000502		\$879.20
AMAZON C000	AMAZON CAPITAL SERVICES	14H1-LFNM-9TP7	0052100259	G4121W	GENFD	Order for FCS	F	H	03/14/2021	03/19/2021	W	\$96.71
							20-21			202000501		\$96.71
AMAZON C000	AMAZON CAPITAL SERVICES	1KCD-KHHR-C1L3	0052100260	G4121W	GENFD	Craft Budget Supplies: Tony Rogerio	F	H	03/16/2021	03/19/2021	W	\$369.56
							20-21			202000500		\$369.56
SANE 000	SANE	81165	0052100261	G4121	GENFD	Family Consumer Science Order	F	B	03/24/2021	04/01/2021	R	\$293.20
							20-21					\$293.20
HONEYWEL000	HONEYWELL INTERNATIONAL INC	5254072826	0062100022	g4121a	GENFD	Honeywell/Mechanical & electrical From 9/1/2020 - 9/30/2020	F	H	12/01/2020	03/09/2021	R	\$24,165.00
							20-21			1047209		\$24,165.00
HONEYWEL000	HONEYWELL INTERNATIONAL INC	5254499459	0062100265	g4121a	GENFD	Honeywell Monthly/District	F	H	01/01/2021	03/09/2021	R	\$24,165.00
							20-21			1047209		\$24,165.00
COLKER J000	COLKER JANITORIAL SUPPLY	1369012	0062100282	G4121a	GENFD	Victory Sprayer Replacement Battery/Colker	F	H	01/19/2021	03/15/2020	R	\$141.00
							20-21			1047226		\$141.00
STATE CH000	STATE CHEMICAL SOLUTIONS	901729922	0062100283	g4121d	GENFD	Ready Clean Glass Cleaner/District/State Chemical Solutions	F	H	10/26/2020	03/02/2021	R	\$514.80
							20-21			1047187		\$514.80

<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>			
B.M. KRA000	B.M. KRAMER AND COMPANY	1413230-01	0062100285	G4121	GENFD	Wallace Steam Leak Repair Parts/B.M. Kramer Inv#1413230-01	F	B	01/12/2021	03/15/2020	R	\$361.76		
												20-21	\$361.76	
B.M. KRA000	B.M. KRAMER AND COMPANY	1413265-01	0062100286	G4121	GENFD	Wallace Steam Leak Piping Repair/B.M. Kramer Inv#1413265-01	F	B	01/12/2021	03/15/2020	R	\$203.98		
												20-21	\$203.98	
ARAMARK 001	ARAMARK	000210256069	0062100287	G4121	GENFD	Isolation Gowns/Aramark	F	B	01/05/2021	03/15/2020	R	\$97.03		
												20-21	\$97.03	
ARAMARK 001	ARAMARK	000210260493	0062100287	G4121	GENFD	Isolation Gowns/Aramark	F	B	01/15/2021	03/15/2020	R	\$97.03		
												20-21	\$97.03	
GOLDSTAR000	GOLDSTAR PRODUCTS, INC.	0075140-IN	0062100289	G4121A	GENFD	Liquid Ice Melt/District/Goldstar Products	F	H	01/15/2021	02/25/2021	R	\$1,712.25		
												20-21	1047143	\$1,712.25
BOULEVAR000	BOULEVARD GLASS COMPANY, INC.	72419	0062100290	G4121	GENFD	HEC Room 260 Window Repair/Boulevard Glass	F	B	01/26/2021	03/15/2021	R	\$908.00		
												20-21	\$908.00	
B&R POOL000	B&R POOLS AND SWIM SHOP	184520	0062100292	G4121	GENFD	Weekly Pool Samples/BHS	F	B	01/29/2021	03/15/2021	R	\$204.00		
												20-21	\$204.00	
COLKER J000	COLKER JANITORIAL SUPPLY	1369585	0062100294	G4121a	GENFD	Gloves/Colker	F	H	01/26/2021	03/15/2021	R	\$890.00		
												20-21	1047226	\$890.00
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1334040-01	0062100295	G4121	GENFD	Wallace Steam Pipe Leak Repair/Construction Tool	F	B	01/18/2021	03/15/2021	R	\$317.12		
												20-21	\$317.12	

<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>
EHRlich 000	EHRlich CO, INC	1167416	0062100296	G4121	GENFD	Monthly Pest General Maintenance/Ehrlich	F	B	02/01/2021	03/15/2021	R	\$591.96
									20-21			\$591.96
DANIEL'S000	DANIEL'S DISCOUNT	2101-118116	0062100297	G4121	GENFD	WES Air Machines/Room 134/Daniel's	F	B	01/19/2021	03/15/2021	R	\$43.11
									20-21			\$43.11
DANIEL'S000	DANIEL'S DISCOUNT	2101-118292	0062100297	G4121	GENFD	WES Air Machines/Room 134/Daniel's	F	B	01/20/2021	03/15/2021	R	\$20.48
									20-21			\$20.48
DANIEL'S000	DANIEL'S DISCOUNT	2101-118053	0062100298	G4121	GENFD	HEC Gym Door Repair/Daniel's	F	B	01/19/2021	03/15/2021	R	\$50.10
									20-21			\$50.10
ERZEN AS000	ERZEN ASSOCIATES, INC	063511	0062100299	G4121	GENFD	Vital Oxide/Erzen	F	B	01/25/2021	03/15/2021	R	\$5,045.00
									20-21			\$5,045.00
W W GRAI000	GRAINGER	9769919714	0062100300	G4121	GENFD	Wallace Steam Leak Repair/Grainger	F	B	01/12/2021	03/15/2021	R	\$102.40
									20-21			\$102.40
W W GRAI000	GRAINGER	9775622062	0062100300	G4121	GENFD	Wallace Steam Leak Repair/Grainger	F	B	01/18/2021	03/15/2021	R	\$52.42
									20-21			\$52.42
W W GRAI000	GRAINGER	9775622096	0062100300	G4121	GENFD	Wallace Steam Leak Repair/Grainger	F	B	01/18/2021	03/15/2021	R	\$178.86
									20-21			\$178.86
W W GRAI000	GRAINGER	9775622070	0062100301	G4121	GENFD	Replacement Filters/BHS/Grainger	F	B	01/18/2021	03/15/2021	R	\$10.30
									20-21			\$10.30
W W GRAI000	GRAINGER	9775622088	0062100301	G4121	GENFD	Replacement Filters/BHS/Grainger	F	B	01/18/2021	03/15/2021	R	\$113.30

<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>
W W GRAI000	GRAINGER	9775622088				*****CONTINUED*****						
							20-21					\$113.30
IDN HARD000	IDN Hardware Sales, Inc.	9250587-00	0062100304	G4121	GENFD	Wood Shop Dust Collector Fence Locks/BHS/IDN Hardware	F	B	01/21/2021	03/15/2021	R	\$66.48
							20-21					\$66.48
IDN HARD000	IDN Hardware Sales, Inc.	9249766-00	0062100305	G4121	GENFD	Aud Fly Rack Replacement Locks/BHS/IDN Hardware	F	B	01/21/2021	03/15/2021	R	\$572.28
							20-21					\$572.28
JACKSON 000	JACKSON WELDING SUPPLY CO INC	JI7672	0062100306	G4121	GENFD	Pool BHS/Jackson Welding	F	B	01/14/2021	03/15/2021	R	\$216.88
							20-21					\$216.88
PALCO 000	PALCO	84234	0062100307	G4121	GENFD	Service on Emergency Generator/MES/Palco	F	B	01/25/2021	03/15/2021	R	\$1,717.60
							20-21					\$1,717.60
SUNRAY E000	SUNRAY ELECTRIC SUPPLY	1350584-1	0062100308	G4121	GENFD	Replacement Fluorescent Lamps/BHS/Sunray	F	B	01/27/2021	03/15/2021	R	\$372.60
							20-21					\$372.60
SUNRAY E000	SUNRAY ELECTRIC SUPPLY	1350037-1	0062100309	G4121	GENFD	Replacement Breakers/BHS Stadium/Sunray	F	B	01/19/2021	03/15/2021	R	\$96.00
							20-21					\$96.00
SUNRAY E000	SUNRAY ELECTRIC SUPPLY	1350038-1	0062100310	G4121	GENFD	IT Room BHS Electrical Work/Sunray	F	B	01/19/2021	03/15/2021	R	\$19.84
							20-21					\$19.84
ACULTY S000	ZEP SALES & SERVICE	9005905985	0062100312	G4121	GENFD	All Schools/Wallace Shop Materials/Zep	F	B	01/22/2021	03/15/2021	R	\$516.65
							20-21					\$516.65
OTIS 000	OTIS ELEVATOR COMPANY	100400238663	0062100313	G4121	GENFD	BHS elevator Maintenance Service/Otis	F	B	01/10/2021	03/15/2021	R	\$662.94

<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>
OTIS	000 OTIS ELEVATOR COMPANY	100400238663				*****CONTINUED*****						
							20-21					\$662.94
OTIS	000 OTIS ELEVATOR COMPANY	100400240567	0062100314	G4121	GENFD	BHS Elevator Maintenance Service 2/1/21 - 4/30/21	F	B	01/10/2021	03/15/2021	R	\$178.62
							20-21					\$178.62
PIONEER	000 PIONEER MANUFACTURING COMPANY	Q353012	0062100315	G4121A	GENFD	Baseball Wind Screen/BHS Athletics	F	H	02/08/2021	02/28/2021	R	\$892.20
							20-21			1047172		\$892.20
SARGENT	000 SARGENT ELECTRIC COMPANY	6665.	0062100316	G4121	GENFD	BHS Computer Room New Feeder/Total split with IT/Sargent Electric Comapny	F	B	01/28/2021	03/15/2021	R	\$9,610.50
							20-21					\$9,610.50
SARGENT	000 SARGENT ELECTRIC COMPANY	6665	0062100318	G4121	GENFD	BHE New Feeder to Computer Room. Total split between Facilities & IT. Sargent Electric	F	B	01/28/2021	03/15/2021	R	\$9,610.50
							20-21					\$9,610.50
PIONEER	000 PIONEER MANUFACTURING COMPANY	ORD802842	0062100320	G4121	GENFD	6' Windcreen/BHS Baseball/Pioneer	F	B	02/09/2021	03/15/2021	R	\$1,036.80
							20-21					\$1,036.80
SUNRAY	E000 SUNRAY ELECTRIC SUPPLY	1350036-1	0062100321	G4121A	GENFD	Replacement Lamps/WES/Sunray	F	H	01/19/2021	02/28/2021	R	\$372.60
							20-21			1047178		\$372.60
ARAMARK	001 ARAMARK	000210269780	0062100322	G4121	GENFD	Isolation Gown maintenance/Aramark	F	B	02/05/2021	11/19/2020	R	\$194.06
							20-21					\$194.06
BATTERIE	000 BATTERIES PLUS PITTSBURGH	P36486871	0062100323	G4121	GENFD	MES/WES Generators Replacement Batteries/Batteries Plus	F	B	02/17/2021	11/19/2020	R	\$239.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BATTERIE000	BATTERIES PLUS PITTSBURGH	P36486871				*****CONTINUED***** Bulbs						\$239.80
BATTERIE000	BATTERIES PLUS PITTSBURGH	P36358294	0062100324	G4121	GENFD	MES Safe Repair/Batteries Plus	F	B	02/17/2021	11/19/2020	R	\$23.30
									20-21			\$23.30
CARGILL 000	CARGILL, INCORPORATED	2906014097	0062100325	G4121	GENFD	Road Salt/Cargill	F	B	02/12/2021	11/19/2020	R	\$1,791.78
									20-21			\$1,791.78
CARGILL 000	CARGILL, INCORPORATED	2906017801	0062100326	G4121	GENFD	Road Salt/District-2/15/21/Cargill	F	B	02/15/2021	11/19/2020	R	\$1,816.98
									20-21			\$1,816.98
COLKER J000	COLKER JANITORIAL SUPPLY	1370045	0062100327	G4121a	GENFD	Foamy IQ Lemon Sanitizer/District/Colker	F	H	02/02/2021	11/19/2020	R	\$566.80
									20-21	1047226		\$566.80
COLKER J000	COLKER JANITORIAL SUPPLY	1370647	0062100328	G4121	GENFD	Trash Liners/District/Colker	F	B	02/09/2021	03/15/2021	R	\$751.40
									20-21			\$751.40
COLKER J000	COLKER JANITORIAL SUPPLY	1371902	0062100328	G4121	GENFD	Trash Liners/District/Colker	F	B	02/23/2021	03/15/2021	R	\$1,881.60
									20-21			\$1,881.60
COLKER J000	COLKER JANITORIAL SUPPLY	1371904	0062100328	G4121	GENFD	Trash Liners/District/Colker	F	B	02/23/2021	03/15/2021	R	\$940.80
									20-21			\$940.80
COX PIPI000	COX PIPING SUPPLY	BP-I-114372	0062100329	G4121	GENFD	BHS Gas Lines for Kitchen Equip/WAL Steam Line Repairs Cox Piping Supply	F	B	02/11/2021	11/19/2020	R	\$222.17
									20-21			\$222.17
DANIEL'S000	DANIEL'S DISCOUNT	2101-119354	0062100330	G4121	GENFD	Truck Board Repair Supplies/Salt Spreader Repair/Wallace	F	B	01/29/2021	11/19/2020	R	\$52.53

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DANIEL'S000	DANIEL'S DISCOUNT	2101-119354				*****CONTINUED***** Supplies/Daniel's						\$52.53
DANIEL'S000	DANIEL'S DISCOUNT	2102-119767	0062100330	G4121	GENFD	Truck Board Repair Supplies/Salt Spreader Repair/Wallace Supplies/Daniel's	F	B	02/01/2021	11/19/2020	R	\$59.10
									20-21			\$59.10
DANIEL'S000	DANIEL'S DISCOUNT	2102-120035	0062100330	G4121	GENFD	Truck Board Repair Supplies/Salt Spreader Repair/Wallace Supplies/Daniel's	F	B	02/03/2021	11/19/2020	R	\$21.34
									20-21			\$21.34
EASLEY &000	EASLEY & RIVERS INC	321500-2	0062100331	G4121	GENFD	HEC Gym Wall Repair/Easley and Rivers	F	B	01/28/2021	11/19/2020	R	\$3,120.00
									20-21			\$3,120.00
ERZEN AS000	ERZEN ASSOCIATES, INC	063620	0062100332	G4121	GENFD	Vital Oxide/H2Orange2, Readiquat/District/Erzen	F	B	02/10/2021	11/19/2020	R	\$4,282.30
									20-21			\$4,282.30
GOLDSTAR000	GOLDSTAR PRODUCTS, INC.	0075141	0062100333	g4121a	GENFD	Runway Ice Melt/District/Goldstar	F	H	02/01/2021	03/09/2021	R	\$1,625.47
									20-21	1047208		\$1,625.47
HONEYWEL000	HONEYWELL INTERNATIONAL INC	5255177584	0062100334	g4121a	GENFD	Charges for Mechanical & Electrical 2/1/21 through 2/28/21/Honeywell	F	H	03/01/2021	03/09/2021	R	\$24,165.00
									20-21	1047209		\$24,165.00
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R21010068	0062100335	G4121	GENFD	Carbon Dioxide Cylinder Rental/BHS/Jackson Welding	F	B	01/31/2021	03/12/2021	R	\$74.31
									20-21			\$74.31

<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>
1ST FIRE000	1ST FIRE & SHEFFIELD FIRE & SAFETY	08249492	0062100336	G4121	GENFD	Fire & Safety Maintenance/1st Fire Protection/Sheffield Fire & Safety/MES	F	B	01/27/2021	11/19/2020	R	\$158.00
									20-21			\$158.00
1ST FIRE000	1ST FIRE & SHEFFIELD FIRE & SAFETY	08249496	0062100337	G4121	GENFD	Fire & Safety Inspection/BHS Stadium/1st Fire Protection/Sheffield Fire & Safety	F	B	01/27/2021	11/19/2020	R	\$646.00
									20-21			\$646.00
1ST FIRE000	1ST FIRE & SHEFFIELD FIRE & SAFETY	08249510	0062100339	G4121	GENFD	Fire & safety Inspection WES/1st Fire Protection/Sheffield Fire & Safety	F	B	01/29/2021	11/19/2020	R	\$239.00
									20-21			\$239.00
1ST FIRE000	1ST FIRE & SHEFFIELD FIRE & SAFETY	08249513	0062100340	G4121	GENFD	Fire & Safety Inspection/HEC/1st Fire Protection/Sheffield Fire & Safety	F	B	01/29/2021	11/19/2020	R	\$386.00
									20-21			\$386.00
JACKSON 000	JACKSON WELDING SUPPLY CO INC	JI8573	0062100341	G4121	GENFD	Carbon Dioxide/BHS/Jackson Welding	F	B	02/09/2021	03/12/2021	R	\$226.78
									20-21			\$226.78
PENNSYLV006	PENNSYLVANIA ROOFING SYSTEM INC	3854	0062100342	G4121	GENFD	WES Roof Repair/PA Roofing	F	B	11/19/2020	11/19/2020	R	\$764.00
									20-21			\$764.00
PENNSYLV006	PENNSYLVANIA ROOFING SYSTEM INC	3939	0062100343	G4121	GENFD	BHS Roof Repair/PA Roofing	F	B	01/31/2021	03/12/2021	R	\$404.00
									20-21			\$404.00
PALCO 000	PALCO	84501	0062100344	G4121	GENFD	HEC Generator Service/Palco	F	B	02/10/2021	03/12/2021	R	\$500.00
									20-21			\$500.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARGILL 000	CARGILL, INCORPORATED	2905999059	0062100355	G4121	GENFD	Road Salt/District/Cargill	F	B	02/08/2021	03/15/2021	R	\$1,841.35
									20-21			\$1,841.35
BIG'S SA000	BIG'S SANITATION	12P03437	0062100356	G4121	GENFD	Trash/Recycling Removal/District/Big's Sanitation	F	B	02/25/2021	03/15/2021	R	\$4,080.00
									20-21			\$4,080.00
NCH CORP000	CERTIFIED LABORATORIES	7263694	0062100357	G4121	GENFD	Roof Top Unit Maintenance, Trucks, Salt spreader & Tractor Maintenance District Wide/Certified Labs	F	B	02/11/2021	03/15/2021	R	\$256.45
									20-21			\$256.45
NCH CORP000	CERTIFIED LABORATORIES	7263648	0062100358	G4121	GENFD	Kitchen Grease Trap Treatment, BHS, WES, HEC/Certified Labs	F	B	02/22/2021	03/15/2021	R	\$244.00
									20-21			\$244.00
CHEM-AQU000	CHEM-AQUA, INC	7270929	0062100359	G4121	GENFD	Water Treatment Program/Chem Aqua	F	B	02/15/2021	03/15/2021	R	\$516.66
									20-21			\$516.66
COLKER J000	COLKER JANITORIAL SUPPLY	1371872	0062100360	G4121	GENFD	Foamy IQ Foam Soap/HEC/Colker	F	B	02/23/2021	03/15/2021	R	\$494.90
									20-21			\$494.90
COLKER J000	COLKER JANITORIAL SUPPLY	1372440	0062100361	G4121	GENFD	Green Drain/District/Colker	F	B	03/02/2021	03/15/2021	R	\$444.32
									20-21			\$444.32
COMBUSTI000	COMBUSTION SERVICE & EQUIPMENT CO	68176	0062100362	G4121	GENFD	Wallace Steam Pipe Repair/Combustion Service	F	B	02/18/2021	03/15/2021	R	\$690.57
									20-21			\$690.57
S & N IN000	S & N INDUSTRIES, LLC.	WS86018052	0062100363	G4121	GENFD	McAnnulty Roof/S&N Industries	F	B	01/25/2021	03/15/2021	R	\$980.00

<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>
S & N IN000	S & N INDUSTRIES, LLC.	WS86018052				*****CONTINUED*****						
							20-21					\$980.00
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1335133-01	0062100365	G4121	GENFD	BHS Plumbing Repairs/Construction Tool Service	F	B	02/19/2021	03/15/2021	R	\$125.37
							20-21					\$125.37
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1335006-01	0062100366	G4121	GENFD	BHS Gas Line Work/Wallace Steam Leak Work - Construction Tool	F	B	02/18/2021	03/15/2021	R	\$516.13
							20-21					\$516.13
DANIEL'S000	DANIEL'S DISCOUNT	2102-122638	0062100367	G4121	GENFD	Wallace Plow Truck Repair/HEC Air Purifier Installation - Daniels'	F	B	02/19/2021	03/15/2021	R	\$58.40
							20-21					\$58.40
EHRlich 000	EHRlich CO, INC	1480072	0062100368	G4121	GENFD	Pest Management/Bus Garage Ehrlich	F	B	02/17/2021	03/15/2021	R	\$72.00
							20-21					\$72.00
EHRlich 000	EHRlich CO, INC	1487835	0062100369	G4121	GENFD	Pest General Maintenance/Exterior Rodent Control/District Wide for March 2021 - Ehrlich	F	B	03/01/2021	03/15/2021	R	\$519.96
							20-21					\$519.96
ERZEN AS000	ERZEN ASSOCIATES, INC	063624	0062100370	G4121	GENFD	Vital Oxide/District/Erzen	F	B	02/08/2021	03/15/2021	R	\$3,682.00
							20-21					\$3,682.00
1ST FIRE000	1ST FIRE & SHEFFIELD FIRE & SAFETY	08249797	0062100371	G4121	GENFD	On Site Service Call/BHS/1st Fire & Sheffield Fire	F	B	02/10/2021	03/15/2021	R	\$145.00
							20-21					\$145.00

<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>
W W GRAI000	GRAINGER	9814885613	0062100373	G4121	GENFD	Plumbing, Electrical Grease Units/BHS	F	B	02/23/2021	03/15/2021	R	\$165.00
									20-21			\$165.00
HONEYWEL000	HONEYWELL INTERNATIONAL INC	5255031195	0062100374	G4121	GENFD	HEC Fire Services 1/1/21 through 6/30/21/Honeywell	F	B	03/15/2021	03/15/2021	R	\$1,410.39
									20-21			\$1,410.39
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R21020069	0062100375	G4121	GENFD	BHS Pool/Jackson Welding	F	B	02/28/2021	03/15/2021	R	\$65.49
									20-21			\$65.49
B.M. KRA000	B.M. KRAMER AND COMPANY	1415020-01	0062100376	G4121	GENFD	Wallace Steam Pipe Repair/B.M. Kramer	F	B	02/18/2021	03/15/2021	R	\$1,049.45
									20-21			\$1,049.45
B.M. KRA000	B.M. KRAMER AND COMPANY	1415024-01	0062100376	G4121	GENFD	Wallace Steam Pipe Repair/B.M. Kramer	F	B	02/19/2021	03/15/2021	R	\$199.38
									20-21			\$199.38
NAPA 000	NAPA AUTO PARTS	642515	0062100377	G4121	GENFD	Maintenance Truck, Dump Truck Maintenance/NAPA	F	B	02/16/2021	03/15/2021	R	\$210.99
									20-21			\$210.99
OTIS 000	OTIS ELEVATOR COMPANY	100400271909	0062100378	G4121	GENFD	BHS Elevator Maintenance/Otis	F	B	02/10/2021	03/15/2021	R	\$662.94
									20-21			\$662.94
PAICALL 000	PENNSYLVANIA ONE CALL SYSTEM, INC.	789847	0062100379	G4121	GENFD	District Wide/PA One Call Annual Service Fee	F	B	02/17/2021	03/15/2021	R	\$125.00
									20-21			\$125.00
PENSTAN 000	PENSTAN SUPPLY INC.	S026713718.001	0062100380	G4121	GENFD	BHS Kitchen Repair Parts/Penstan	F	B	02/08/2021	03/15/2021	R	\$47.52
									20-21			\$47.52

<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>
PENSTAN 000	PENSTAN SUPPLY INC.	S026742736.001	0062100380	G4121	GENFD	BHS Kitchen Repair Parts/Penstan	F	B	02/11/2021	03/15/2021	R	\$15.56
									20-21			\$15.56
PIONEER 000	PIONEER MANUFACTURING COMPANY	INV779041	0062100381	G4121	GENFD	BHS Baseball Field Windscreen/Pioneer	F	B	03/03/2021	03/15/2021	R	\$1,036.80
									20-21			\$1,036.80
PIONEER 000	PIONEER MANUFACTURING COMPANY	INV778331	0062100382	G4121	GENFD	Wallace Field Paint/Pioneer	F	B	02/24/2021	03/15/2021	R	\$2,186.80
									20-21			\$2,186.80
SID HARV000	SID HARVEY	053168672	0062100383	G4121	GENFD	Admin/BHS/HEC Generator Fuel Treatment/Sid Harvey	F	B	02/04/2021	03/15/2021	R	\$79.04
									20-21			\$79.04
T F CAMP000	T F CAMPBELL CO INC	160470	0062100385	G4121	GENFD	Wallace Boiler Repair/TF Campbell	F	B	02/23/2021	03/15/2021	R	\$327.45
									20-21			\$327.45
T F CAMP000	T F CAMPBELL CO INC	160471	0062100386	G4121	GENFD	BHS Classroom VAV Box Repair/TF Campbell	F	B	02/23/2021	03/15/2021	R	\$21.41
									20-21			\$21.41
THOMAS F000	THOMAS FASTENING SYSTEMS, INC.	11164500	0062100387	G4121	GENFD	District Dump Truck Plow Repair/Thomas	F	B	02/18/2021	03/15/2021	R	\$62.80
									20-21			\$62.80
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	46476	0062100388	G4121A	GENFD	BHS Kitchen Gas Line/ 3 Brothers	F	H	02/17/2021	03/22/2021	R	\$3.17
									20-21	1047221		\$3.17
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	46516	0062100388	G4121A	GENFD	BHS Kitchen Gas Line/ 3 Brothers	F	H	02/22/2021	03/22/2021	R	\$30.54
									20-21	1047221		\$30.54

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	46557	0062100389	G4121A	GENFD	WES Hot Water Loops Piping Repairs/3 Brothers	F	H	02/25/2021	03/22/2021	R	\$121.75
							20-21			1047221		\$121.75
M.D. MUR000	M.D. MURPHY TREE FARM	1168	0062100390	G4121	GENFD	Wallace Baseball Field Prep/M.D. Murphy	F	B	08/21/2020	03/15/2021	R	\$3,475.00
							20-21					\$3,475.00
W W GRAI000	GRAINGER	9843635500	0062100394	G4121	GENFD	BHS Garbage Truck/Grainger	F	B	03/22/2021	04/01/2021	R	\$774.16
							20-21					\$774.16
W W GRAI000	GRAINGER	9809767545	0062100395	G4121	GENFD	WES/BHS Drainage Mats/Grainger	F	B	02/17/2021	04/01/2021	R	\$296.50
							20-21					\$296.50
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1001117	0062100396	G4121	GENFD	BHS Stadium Maintenance Supplies/All-Phase	F	B	03/16/2021	04/01/2021	R	\$112.86
							20-21					\$112.86
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1001530	0062100396	G4121	GENFD	BHS Stadium Maintenance Supplies/All-Phase	F	B	03/17/2021	04/01/2021	R	\$109.84
							20-21					\$109.84
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1001466	0062100397	G4121	GENFD	BHS Electrical Repairs/All Phase	F	B	03/16/2021	04/01/2021	R	\$67.54
							20-21					\$67.54
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1001470	0062100397	G4121	GENFD	BHS Electrical Repairs/All Phase	F	B	03/16/2021	04/01/2021	R	\$22.00
							20-21					\$22.00
ARAMARK 001	ARAMARK	000210281908	0062100398	G4121	GENFD	Isolation Gowns/Aramark	F	B	03/05/2021	04/01/2021	R	\$97.03
							20-21					\$97.03
ARAMARK 001	ARAMARK	000210284962	0062100398	G4121	GENFD	Isolation Gowns/Aramark	F	B	03/12/2021	04/01/2021	R	\$97.03
							20-21					\$97.03

<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>	
ARAMARK 001	ARAMARK	000210288026	0062100398	G4121	GENFD	Isolation Gowns/Aramark	F	B	03/19/2021	04/01/2021	R	\$97.03
												\$97.03
B&R POOL000	B&R POOLS AND SWIM SHOP	104465	0062100399	G4121	GENFD	BHS Pool Maintenance/B&R Pools	F	B	03/05/2021	04/01/2021	R	\$115.00
												\$115.00
COLKER J000	COLKER JANITORIAL SUPPLY	1373107	0062100400	G4121	GENFD	Liners/District/Colker	F	B	03/09/2021	04/01/2021	R	\$141.09
												\$141.09
EASLEY &000	EASLEY & RIVERS INC	321500-7	0062100401	G4121	GENFD	HEC Aud Divider Door Repairs/Easley Rivers	F	B	03/16/2021	04/01/2021	R	\$1,500.00
												\$1,500.00
HEMECRAF000	GIL-CON TOOL COMPANY	72223	0062100402	G4121	GENFD	All Schools/Power Equip Mix	F	B	03/09/2021	04/01/2021	R	\$73.89
												\$73.89
OFFICE D000	OFFICE DEPOT INC	15588766001	0072100003	G4121A	GENFD	Office Depot Office Supplies	F	H	02/09/2021	02/28/2021	R	\$90.01
										1047169		\$90.01
IMAGINE 000	IMAGINE LEARNING	766555	0092100024	G4121A	GENFD	ELEM - IMAGINE LEARNING	F	H	08/20/2020	02/28/2021	R	\$12,000.00
										1047162		\$12,000.00
SCHOLAST006	SCHOLASTIC LITERACY INITIATIVES	27070712	0092100045	G4121	GENFD	Grants - AIU - HI5! New Kindergarten - I Love School!	F	B	02/02/2021	02/28/2021	R	\$794.50
												\$794.50
SAVVAS L000	SAVVAS LEARNING COMPANY LLC	4026284139	0092100047	G4121A	GENFD	ELEM - Textbooks - 2nd grade Math Volume 1 and 2 additional textbooks	F	H	02/04/2021	02/18/2021	R	\$420.50
										1047176		\$420.50
PA ASSOC002	PAFPC	200002716	0092100050	G4121a	GENFD	PAFPC Annual Conference - Huffman registration	F	H	02/22/2021	03/02/2021	R	\$125.00
										1047170		\$125.00

<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>
SUPLAY P000	SUPLAY PRODUCTS	SI-344382	0112100071	G4121	GENFD	BHS Wrestling Supplies	F	B	01/08/2021	03/15/2020	R	\$259.06
							20-21					\$259.06
SUPLAY P000	SUPLAY PRODUCTS	SI-344410	0112100071	G4121	GENFD	BHS Wrestling Supplies	F	B	01/11/2021	03/15/2020	R	\$109.90
							20-21					\$109.90
CENTURY 000	CENTURY SPORTS INC	75080	0112100082	G4121A	GENFD	Men's Volleyball	F	H	02/16/2021	02/28/2021	R	\$738.35
							20-21			1047156		\$738.35
OFFICE D000	OFFICE DEPOT INC	150122378001	0112100085	G4121	GENFD	Athletic Office - toner	P	B	01/21/2021	03/15/2021	R	\$333.78
							20-21					\$333.78
WEBSTER'000	WEBSTER'S FITNESS PRODUCTS, INC.	8064	0112100089	g4121d	GENFD	Phys Ed - weight room	F	H	02/09/2021	03/02/2021	R	\$360.00
							20-21			1047189		\$360.00
CENTURY 000	CENTURY SPORTS INC	75049	0112100090	G4121	GENFD	Boy's Volleyball shirts	F	B	02/02/2021	03/15/2021	R	\$446.52
							20-21					\$446.52
CENTURY 000	CENTURY SPORTS INC	73703	0112100092	G4121A	GENFD	BHS Girls Soccer	F	H	09/14/2020	02/25/2021	R	\$540.00
							20-21			1047138		\$540.00
MOON GYM000	MOON GYMNASTICS	Baldwin	0112100095	g4121a	GENFD	BHS Gymnastics - States	F	H	03/02/2021	03/04/2021	R	\$460.00
							20-21			1047200		\$460.00
AMAZON C000	AMAZON CAPITAL SERVICES	16VM-R491-TJN7	0112100099	G4121W	GENFD	Trainers supplies	F	H	03/18/2021	03/19/2021	W	\$54.79
							20-21			202000497		\$54.79
CDW GOVE000	CDW GOVERNMENT, INC	6544375	0132100001	g4121a	GENFD	Chromebooks for Elementary 1:1 Initiative for 2020-2021	F	H	01/13/2021	03/02/2021	R	\$346,840.00
							20-21			1047155		\$346,840.00
ASUS COM000	ASUS COMPUTER INTERNATIONAL	21210012829	0132100037	G4121A	GENFD	Replacement parts for Asus chromebooks	F	H	02/02/2021	02/18/2021	R	\$3,625.00
							20-21			1047151		\$3,625.00

<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>
CDW GOVE000	CDW GOVERNMENT, INC	6287901	0132100060	G4121A	GENFD	Replacement Promethean pens for BHS & HMS	F	H	01/07/2021	02/18/2021	R	\$408.00
							20-21			1047155		\$408.00
CCL TECH000	CCL TECHNOLOGIES	2738	0132100061	G4121A	GENFD	Replacement parts for BHS teacher laptops	F	H	02/22/2021	02/18/2021	R	\$514.00
							20-21			1047154		\$514.00
CCL TECH000	CCL TECHNOLOGIES	4001	0132100061	G4121	GENFD	Replacement parts for BHS teacher laptops	F	B	03/30/2021	04/01/2021	R	\$32.00
							20-21					\$32.00
CDW GOVE000	CDW GOVERNMENT, INC	7215781	0132100064	g4121a	GENFD	Remote/Hybrid Instructional tools for the purpose of enhancing the hybrid and remote learning models provided by faculty	F	H	01/27/2021	03/02/2021	R	\$71,960.00
							20-21			1047155		\$71,960.00
CDW GOVE000	CDW GOVERNMENT, INC	7216148	0132100065	g4121a	GENFD	Remote/Hybrid Instructional tools for the purpose of enhancing the hybrid and remote learning models provided by faculty.	F	H	01/27/2021	03/02/2021	R	\$44,975.00
							20-21			1047155		\$44,975.00
IPEVO 000	IPEVO	002202102V0016	0132100068	G4121A	GENFD	Replacement Document Cameras for teachers	F	H	02/02/2021	02/18/2021	R	\$3,095.29
							20-21			1047163		\$3,095.29
ASSET GE000	ASSET GENIE, INC.	1525080	0132100073	G4121A	GENFD	Replacement screens for HP 11A G8EE chromebooks	F	H	01/11/2021	02/18/2021	R	\$239.75
							20-21			1047150		\$239.75
CCL TECH000	CCL TECHNOLOGIES	2795	0132100074	G4121	GENFD	BHS teacher laptops service & repair	F	B	03/16/2021	04/01/2021	R	\$412.00

<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>
CCL TECH000	CCL TECHNOLOGIES	2795				*****CONTINUED*****						
							20-21					\$412.00
NEWEGG I000	NEWEGG INC.	1203872367	0132100075	G4121A	GENFD	Replacement Power supply to the nimble SAN at BHS	F	H	01/11/2021	02/18/2021	R	\$248.99
							20-21			1047168		\$248.99
CDW GOVE000	CDW GOVERNMENT, INC	7474069	0132100080	G4121A	GENFD	Google Chrome Management Console License - Education	F	H	02/02/2021	02/18/2021	R	\$1,200.00
							20-21			1047155		\$1,200.00
CDW GOVE000	CDW GOVERNMENT, INC	7271621	0132100081	G4121A	GENFD	Chrome Licenses for Lenovo 300e	F	H	01/28/2021	02/18/2021	R	\$28,704.00
							20-21			1047155		\$28,704.00
ALLEGHEN011	ALLEGHENY EDUCATIONAL SYSTEMS, IN	28194	0132100083	G4121	GENFD	BHS Preventative Care Maintenance & replacement parts	F	B	02/26/2021	03/15/2021	R	\$886.00
							20-21					\$886.00
CCL TECH000	CCL TECHNOLOGIES	2744	0132100084	G4121A	GENFD	HP 655G2 laptop batteries for BHS	F	H	02/22/2021	02/18/2021	R	\$405.00
							20-21			1047154		\$405.00
OFFICE D000	OFFICE DEPOT INC	155313260001	0132100085	G4121A	GENFD	Supplies for IT Department	F	H	02/09/2021	02/28/2021	R	\$185.01
							20-21			1047169		\$185.01
ASUS COM000	ASUS COMPUTER INTERNATIONAL	21210019884	0132100086	G4121	GENFD	Replacement Chromebook Parts	F	B	02/21/2021	03/15/2021	R	\$3,817.30
							20-21					\$3,817.30
VERO SOF000	VERO SOFTWARE	USI122648	0132100087	G4121A	GENFD	Alphacam System 3 Year EDU Renewal	F	H	02/04/2021	02/18/2021	R	\$2,250.00
							20-21			1047185		\$2,250.00
ASSET GE000	ASSET GENIE, INC.	1534840	0132100089	G4121	GENFD	Replacement Chromebook Parts	P	B	02/12/2021	03/12/2021	R	\$2,425.50
							20-21					\$2,425.50

<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>
ASSET GE000	ASSET GENIE, INC.	1541617	0132100089	G4121	GENFD	Replacement Chromebook Parts	P	B	03/10/2021	04/01/2021	R	\$549.75
												\$549.75
AMAZON C000	AMAZON CAPITAL SERVICES	14FG-9FVK-G3L1	0132100090	G4121W	GENFD	Remote/Hybrid Instructional tools for the purpose of enhancing the hybrid and remote learning models provided by faculty - Amplifier/Microphone.	F	H	02/17/2021	03/19/2021	W	\$6,124.50
												\$6,124.50
ALLEGHEN011	ALLEGHENY EDUCATIONAL SYSTEMS, IN	28258	0132100091	G4121	GENFD	Annual SolidWorks Education Edition Subscription Service Renewal, 60-User Network License For s/n 9710-0136-5031-9258-Q7CH-QJGB	F	B	02/28/2021	03/15/2021	R	\$2,400.00
												\$2,400.00
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	10663	0132100092	G4121A	GENFD	Meraki MR Enterprise License, 10 Years	F	H	02/23/2021	02/18/2021	R	\$6,756.75
												\$6,756.75
CCL TECH000	CCL TECHNOLOGIES	2796	0132100093	G4121	GENFD	System Board replacement for BHS teacher laptop-HP 655G2	F	B	03/16/2021	04/01/2021	R	\$418.00
												\$418.00
AMAZON C000	AMAZON CAPITAL SERVICES	19JQ-61LL-7QM1	0132100095	G4121W	GENFD	Replacement hard drive for desktop computer at BHS	F	H	03/03/2021	03/19/2021	W	\$29.99
												\$29.99
APPLE 000	APPLE	AE31401818	0132100096	G4121	GENFD	Remote/Hybrid Instructional tools for the purpose of enhancing the hybrid and remote learning models provided by faculty - iPad, Apple Pencil, & Magic	F	B	03/03/2021	03/23/2021	R	\$329.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
APPLE 000	APPLE	AE31401818				*****CONTINUED***** Keyboard for BHS						\$329.00
APPLE 000	APPLE	AE31872105	0132100096	G4121	GENFD	Remote/Hybrid Instructional tools for the purpose of enhancing the hybrid and remote learning models provided by faculty - iPad, Apple Pencil, & Magic Keyboard for BHS	F	B	03/05/2021	03/23/2021	R	\$999.00
							20-21					\$999.00
APPLE 000	APPLE	AE31932624	0132100096	G4121	GENFD	Remote/Hybrid Instructional tools for the purpose of enhancing the hybrid and remote learning models provided by faculty - iPad, Apple Pencil, & Magic Keyboard for BHS	F	B	03/05/2021	03/23/2021	R	\$119.00
							20-21					\$119.00
CDW GOVE000	CDW GOVERNMENT, INC	8897086	0132100097	G4121	GENFD	Replacement USB-C to VGA multiport adapters for classrooms	F	B	03/04/2021	03/23/2021	R	\$440.00
							20-21					\$440.00
AMAZON C000	AMAZON CAPITAL SERVICES	1KW3-GRYT-G9KH	0132100098	G4121W	GENFD	Replacement ink cartridges for multi-function printers in the HEC & BHS IT offices.	F	H	03/05/2021	03/19/2021	W	\$207.78
							20-21			202000494		\$207.78
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	10702	0132100099	G4121	GENFD	Speaker testing and wir tracing at BHS	F	B	03/08/2021	04/01/2021	R	\$364.00
							20-21					\$364.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1J6V-HLHV-W7JL	0132100101	G4121W	GENFD	Replacement battery for Dave's older EliteBook	F	H	03/18/2021	03/19/2021	W	\$37.74
							20-21			202000493		\$37.74
KEYSTONE003	KEYSTONE SPRING SERVICE INC	1591909	0142100286	G4121B	GENFD	Keystone Spring Service, Inc. (4" Pipe Clamps & 4" Exhaust Band Clamps)	F	B	01/28/2021	04/01/2021	R	\$163.80
							20-21					\$163.80
OPTION S000	OPTION SUPPLY CO INC	263777	0142100287	G4121B	GENFD	Option Supply Co., Inc. (Angle used to repair exhaust hangers on Bus 37)	F	B	02/23/2021	04/01/2021	R	\$13.39
							20-21					\$13.39
NAPA 000	NAPA AUTO PARTS	642817	0142100288	G4121B	GENFD	NAPA Auto Parts (Wiper Blades Passenger & Drivers Side For 2013 Ford Taurus)	F	B	02/19/2021	04/01/2021	R	\$21.50
							20-21					\$21.50
NAPA 000	NAPA AUTO PARTS	642438	0142100289	G4121B	GENFD	NAPA Auto Parts (Butane Fuel, GL BLAC's, GL WHIT, Solder Rosin Flux Core & Solder Acid Paste Flus)	F	B	02/16/2021	04/01/2021	R	\$104.00
							20-21					\$104.00
NAPA 000	NAPA AUTO PARTS	642792	0142100290	G4121B	GENFD	NAPA Auto Parts (Circuit Tester, 4060 Accore SLD 14 & Lithium Batteries AAA)	F	B	02/19/2021	04/01/2021	R	\$25.86
							20-21					\$25.86
NAPA 000	NAPA AUTO PARTS	643114	0142100291	G4121B	GENFD	NAPA Auto Parts (Adaptive One Front Let, Adaptive On Front, Fleet Front Brakes, Drag Link & Driveshaft Support Installed On 2004 Ford F350 Super Duty 1 Ton	F	B	02/23/2021	04/01/2021	R	\$397.28

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA	000 NAPA AUTO PARTS	643114				*****CONTINUED***** Pickup No. 305)						\$397.28
NAPA	000 NAPA AUTO PARTS	643115	0142100292	G4121B	GENFD	NAPA Auto Parts (Antifreeze Reservoir Install On 2004 Ford F350 Super Duty 1 Ton Pickup No. 305)	F	B	02/23/2021	04/01/2021	R	\$5.94
									20-21			\$5.94
NAPA	000 NAPA AUTO PARTS	643108	0142100293	G4121B	GENFD	NAPA Auto Parts (55 Gallon Windshield Washer Fluid)	F	B	02/23/2021	04/01/2021	R	\$118.76
									20-21			\$118.76
NAPA	000 NAPA AUTO PARTS	643227	0142100294	G4121B	GENFD	NAPA Auto Parts (Brake Rotors, Fleet Pads, Brake Caliper Rubber, Seals, NAPA Lock Ease Spray, AA Batteries, 9 Volt Batteries & AAA Batteries Installed On Bus Number 87)	F	B	02/24/2021	04/01/2021	R	\$312.61
									20-21			\$312.61
NAPA	000 NAPA AUTO PARTS	643248	0142100295	G4121B	GENFD	NAPA Auto Parts (Exhaust Hangers & Swivel Hangers Installed On Bus Number 84)	F	B	02/24/2021	04/01/2021	R	\$78.32
									20-21			\$78.32
NAPA	000 NAPA AUTO PARTS	643365	0142100296	G4121B	GENFD	NAPA Auto Parts (Brake Caliper Installed On Bus Number 87)	F	B	02/25/2021	04/01/2021	R	\$125.96
									20-21			\$125.96
NAPA	000 NAPA AUTO PARTS	643367	0142100297	G4121B	GENFD	NAPA Auto Parts (White LITH 20Z)	F	B	02/25/2021	04/01/2021	R	\$8.78
									20-21			\$8.78

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC00115769:01	0142100298	G4121B	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Microphone Panasonic, Sensor Temp Inlet / Outlet, Pipe Exhaust RR Axle Cler FRT SPR, Pipe Exhaust C7 Axle Clear SPR, Tailpipe Exhaust RR Thru SUMPE & Pipe Exhaust 4" x 10 FT Installed On Bus Number 37)	F	B	02/25/2021	04/01/2021	R	\$661.93
									20-21			\$661.93
SHULTS F000	SHULTS FORD SOUTH	22625	0142100299	G4121B	GENFD	Shults Ford South (Radiator Cap Installed On Facilities Truck Number 305)	F	B	02/23/2021	04/01/2021	R	\$9.03
									20-21			\$9.03
NAPA 000	NAPA AUTO PARTS	643703	0142100301	G4121B	GENFD	NAPA Auto Parts (Fuel Cap Tether)	F	B	03/01/2021	04/01/2021	R	\$12.58
									20-21			\$12.58
MYERS EQ000	MYERS EQUIPMENT CORPORATION	183937	0142100302	G4121B	GENFD	Myers Equipment Corp. Tailpipe Extens Installed On Mini Bus Number 84)	F	B	02/24/2021	04/01/2021	R	\$109.56
									20-21			\$109.56
NAPA 000	NAPA AUTO PARTS	644154	0142100303	G4121B	GENFD	NAPA Auto Parts (Flex Gloves Medium)	F	B	03/04/2021	04/01/2021	R	\$50.97
									20-21			\$50.97
DAVES AU000	DAVES AUTO GLASS REPAIR LLC	313507	0142100304	G4121B	GENFD	Dave'S Auto Glass Repair (Repaired Chips In Windshields of Van Numbe5r 116 & Bus Number 11)	F	B	03/04/2021	04/01/2021	R	\$120.00
									20-21			\$120.00

<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>
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	pc001155813:01	0142100305	G4121B	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Bracket Mounting Mudflap & Mudflap Adjustable Logo Installed On Bus Number 96) (Bracket Mounting Mudflap, Mudflap Adjustable Logo and Valve Park Control Installed On Bus Number 94)	F	B	03/03/2021	04/01/2021	R	\$435.64
									20-21			\$435.64
JACKSON 000	JACKSON WELDING SUPPLY CO INC	r21020068	0142100306	G4121B	GENFD	Jackson Welding Supply Co., Inc. (Cylinder Rental Invoice)	F	B	02/28/2021	04/01/2021	R	\$100.77
									20-21			\$100.77
NAPA 000	NAPA AUTO PARTS	644290	0142100307	G4121B	GENFD	NAPA Auto Parts (22IN Exactfit Wiper Blades & Applicator)	F	B	03/05/2021	04/01/2021	R	\$94.15
									20-21			\$94.15
NAPA 000	NAPA AUTO PARTS	644292	0142100308	G4121B	GENFD	NAPA Auto Parts (Applicator)	F	B	03/05/2021	04/01/2021	R	\$4.25
									20-21			\$4.25
NAPA 000	NAPA AUTO PARTS	644288	0142100309	G4121B	GENFD	NAPA Auto Parts (ABS Speed Sensor, NAPA Brake Rotor, Ball Joints, U-Joint & Antifreeze Tester)	F	B	03/05/2021	04/01/2021	R	\$350.38
									20-21			\$350.38
KEYSTONE003	KEYSTONE SPRING SERVICE INC	1594112	0142100310	G4121B	GENFD	Keystone Spring Service, Inc. (CS 3030 LS W/Welded Clevises & Brake Shoes)	F	B	02/26/2021	04/01/2021	R	\$310.84
									20-21			\$310.84

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TOTAL TA000	TOTAL TANK WORKS, LLC	6534	0142100311	G4121B	GENFD	Total Tank Works, LLC (Annual Line/Leak Detector and ATG Evaluations at the Locations. All Components Meet and Pass Testing Requirements)	F	B	03/03/2021	04/01/2021	R	\$375.00
									20-21			\$375.00
NAPA 000	NAPA AUTO PARTS	643829	0142100312	G4121B	GENFD	NAPA Auto Parts (Fuel Filter, Cabin Air Filters &PTEX Thrdseal Tape L)	F	B	03/02/2021	04/01/2021	R	\$52.87
									20-21			\$52.87
NAPA 000	NAPA AUTO PARTS	644484	0142100313	G4121B	GENFD	NAPA Auto Parts (SVCSTN PRS Diesel)	F	B	03/08/2021	04/01/2021	R	\$161.99
									20-21			\$161.99
GOODYEAR000	GOODYEAR TIRE & RUBBER COMPANY	080-1067184	0142100314	G4121B	GENFD	Goodyear Commercial Tire & Service Centers (Twelve 11R22.5 Recap Tires)	F	B	03/09/2021	04/01/2021	R	\$1,592.85
									20-21			\$1,592.85
NAPA 000	NAPA AUTO PARTS	644938	0142100316	G4121B	GENFD	NAPA Auto Parts (Repair Kit 2 X 10 ML)	F	B	03/11/2021	04/01/2021	R	\$16.95
									20-21			\$16.95
NAPA 000	NAPA AUTO PARTS	644940	0142100317	G4121B	GENFD	NAPA Auto Parts (PX Blue Threadlocker)	F	B	03/11/2021	04/01/2021	R	\$18.99
									20-21			\$18.99
NAPA 000	NAPA AUTO PARTS	645079	0142100318	G4121B	GENFD	NAPA Auto Parts (Adapter Tee & Brake Fluid DOT 3-Gallon)	F	B	03/12/2021	04/01/2021	R	\$66.31
									20-21			\$66.31
NAPA 000	NAPA AUTO PARTS	645075	0142100319	G4121B	GENFD	NAPA Auto Parts (Adapter Tee)	F	B	03/12/2021	04/01/2021	R	\$19.33

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA	000 NAPA AUTO PARTS	645075				*****CONTINUED*****						
							20-21					\$19.33
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001156155:01	0142100320	G4121B	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Lock Assembly Security O/O Door W/)	F	B	03/16/2021	04/01/2021	R	\$30.42
							20-21					\$30.42
ALLEGHEN001	ALLEGHENY FORD TRUCK SALES, INC	248943P	0142100321	G4121B	GENFD	Allegheny Ford Isuzu Truck Sales, Co. (Seal Assembly All)	F	B	03/16/2021	04/01/2021	R	\$68.66
							20-21					\$68.66
ALLEGHEN001	ALLEGHENY FORD TRUCK SALES, INC	84511	0142100322	G4121B	GENFD	Allegheny Ford Isuzu Truck Sales, Co. (Warranty Work Recall Drive Shaft Assembly & Engine Fuel Module No Charge) (Seat Belt Assembly \$134.39)	F	B	03/12/2021	04/01/2021	R	\$134.39
							20-21					\$134.39
NAPA	000 NAPA AUTO PARTS	645456	0142100323	G4121B	GENFD	NAPA Auto Parts (Brake Lines, Autolite Spark Plugs, 3-16X25FT Cupro Nicke & Fuel Line Hose)	F	B	03/16/2021	04/01/2021	R	\$156.35
							20-21					\$156.35
NAPA	000 NAPA AUTO PARTS	645505	0142100324	G4121B	GENFD	NAPA Auto Parts (Drill Bits)	F	B	03/16/2021	04/01/2021	R	\$19.36
							20-21					\$19.36
NAPA	000 NAPA AUTO PARTS	645479	0142100325	G4121B	GENFD	NAPA Auto Parts (Boxed Miniatures)	F	B	03/16/2021	04/01/2021	R	\$9.50
							20-21					\$9.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA	000 NAPA AUTO PARTS	645601	0142100326	G4121B	GENFD	NAPA Auto Parts (Battery Box & Drill Bits)	F	B	03/17/2021	04/01/2021	R	\$43.75
									20-21			\$43.75
NAPA	000 NAPA AUTO PARTS	645603	0142100327	G4121B	GENFD	NAPA Auto Parts (PRI Wire)	F	B	03/17/2021	04/01/2021	R	\$96.00
									20-21			\$96.00
NAPA	000 NAPA AUTO PARTS	645153	0142100328	G4121B	GENFD	NAPA Auto Parts (FRD F-450 550 WHL INS)	F	B	03/12/2021	04/01/2021	R	\$105.79
									20-21			\$105.79
MYERS EQ000	MYERS EQUIPMENT CORPORATION	183905	0142100329	G4121B	GENFD	Myers Equipment Corp. (Amber LED Flush & Red LED Flush)	F	B	02/22/2021	04/01/2021	R	\$77.75
									20-21			\$77.75
MYERS EQ000	MYERS EQUIPMENT CORPORATION	184149	0142100330	G4121B	GENFD	Myers Equipment Corp. (Lamps Side/Turn)	F	B	03/11/2021	04/01/2021	R	\$542.23
									20-21			\$542.23
MYERS EQ000	MYERS EQUIPMENT CORPORATION	184223	0142100331	G4121B	GENFD	Myers Equipment Corp. (TBB 205437 Installed On Bus Number 15)	F	B	03/16/2021	04/01/2021	R	\$388.74
									20-21			\$388.74
NAPA	000 NAPA AUTO PARTS	646150	0142100333	G4121B	GENFD	NAPA Auto Parts (Extensions)	F	B	03/23/2021	04/01/2021	R	\$71.90
									20-21			\$71.90
NAPA	000 NAPA AUTO PARTS	646386	0142100334	G4121B	GENFD	NAPA Auto Parts (16FT 6G BSTR CBL-VALU's)	F	B	03/23/2021	04/01/2021	R	\$64.32
									20-21			\$64.32
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001156267:01	0142100335	G4121B	GENFD	Blue Bird Bus Sales Pittsburgh, Inc. (Module Body Control D3, Screw Machine 8-32X1 PH Pan HD/BL & Nut Plastic Well Nut 8-32	F	B	03/23/2021	04/01/2021	R	\$333.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001156267:01				*****CONTINUED***** AUVB Installed On Bus Number 96)						\$333.34
BLUE BIR000	BLUE BIRD BUS SALES OF PGH, INC	PC001155986:01	0142100336	G4121B	GENFD	Blue Bird Bus Sales of Pittsburgh, Inc. (Drum Air Brake 16.5X6 Front Installed On Bus Number 90) (Seat Belt Assembly 3-PT ADK-D SGL Installed On Bus Number 98)	F	B	03/23/2021	04/01/2021	R	\$469.15
												\$469.15
ALLEGHEN011	ALLEGHENY EDUCATIONAL SYSTEMS, IN	27716	0162100013	G4121	GENFD	Cold laminator for color vinyl printer/cutter applications	F	B	01/25/2021	03/15/2020	R	\$10,599.00
												\$10,599.00
SCHOOL H000	SCHOOL HEALTH CORP	3797847-03	0202100000	G4121	GENFD	WES 2020-2021 Nurse Building Supplies - School Health	F	B	02/17/2021	03/15/2020	R	\$122.45
												\$122.45
TROX 000	TROX	272233	0212100023	G4121A	GENFD	Equipment required for a visually impaired student at Baldwin High School	F	H	02/16/2021	02/18/2021	R	\$333.00
										1047181		\$333.00
WILSON L000	WILSON LANGUAGE TRAINING CORP	1841604	0212100032	G4121	GENFD	Materials required for special education students	F	B	01/26/2021	03/15/2021	R	\$975.35
												\$975.35
AMAZON C000	AMAZON CAPITAL SERVICES	1377-LTQF-QRW	0212100037	G4121W	GENFD	Equipment required for a special education student at Harrison Education Center	F	H	03/13/2021	03/19/2021	W	\$466.25
										202000492		\$466.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
RIFTON E000	RIFTON EQUIPMENT	P543A-1	0212100038	G4121	GENFD	Equipment required for a special education student at Harrision Education Center	F	B	03/19/2021	03/23/2021	R	\$2,730.00
											20-21	\$2,730.00
WILSON L000	WILSON LANGUAGE TRAINING CORP	1849003	0212100041	G4121	GENFD	Materials required for special education students	F	B	03/25/2021	04/01/2021	R	\$3,873.31
											20-21	\$3,873.31
WILSON L000	WILSON LANGUAGE TRAINING CORP	1849140	0212100043	G4121	GENFD	Materials required for special education students	F	B	03/26/2021	04/01/2021	R	\$1,096.63
											20-21	\$1,096.63
TOTAL NUMBER OF BATCH INVOICES:						295						\$367,706.24
TOTAL NUMBER OF HISTORY INVOICES:						257						\$1,134,383.80
						16	ACH CHECK INVOICES					\$1,823.80
						503	COMPUTER CHECK INVOICES					\$1,488,044.56
						33	WIRE TRAN CHECK INVOICES					\$12,221.68
TOTAL INVOICES:						552						\$1,502,090.04
BANK TOTALS:						BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT	
						GENFD	** A 0101 001 000 00 000 000 000 000		\$1,502,090.04		\$1,502,090.04	

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 *****