

<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>
ACE OF H000	ACE OF HEARTS CPR, LLC	1014	0000000000	G3121a	GENFD	Adult/Pediatric CPR/AED Training	H	20-21	02/09/2021	02/09/2021	R	\$165.00
										1047074		\$165.00
AGORA CY002	AGORA CYBER CHARTER SCHOOL	12/29/20	0000000000	G3121A	GENFD	CYBER CHARTER SCHOOL TUITION	H	20-21	12/29/2020	01/27/2021	R	\$56,926.04
										1046942		\$56,926.04
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-643290	0000000000	G3121A	GENFD	electrical supplies wes	H	20-21	08/06/2020	02/09/2021	R	\$226.80
										1047098		\$226.80
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-645203	0000000000	G3121A	GENFD	electrical supplies HEC	H	20-21	08/10/2020	02/09/2021	R	\$103.37
										1047098		\$103.37
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-645506	0000000000	G3121A	GENFD	electrical supplies	H	20-21	08/03/2020	02/09/2021	R	\$80.30
										1047098		\$80.30
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-645549	0000000000	G3121A	GENFD	electrical supplies	H	20-21	08/03/2020	02/09/2021	R	\$306.43
										1047098		\$306.43
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-645561	0000000000	G3121A	GENFD	electrical supplies HEC	H	20-21	08/12/2020	02/09/2021	R	\$442.68
										1047098		\$442.68
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-645779	0000000000	G3121A	GENFD	electrical supplies HEC	H	20-21	09/02/2020	02/09/2021	R	\$266.80
										1047098		\$266.80
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-645986	0000000000	G3121A	GENFD	electrical supplies HEC	H	20-21	09/03/2020	02/09/2021	R	\$226.10
										1047098		\$226.10
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-646411	0000000000	G3121A	GENFD	electrical supplies HEC	H	20-21	09/03/2020	02/09/2021	R	\$196.24
										1047098		\$196.24
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-646786	0000000000	G3121A	GENFD	electrical supplies	H	20-21	09/18/2020	02/09/2021	R	\$130.00
										1047098		\$130.00
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-646787	0000000000	G3121A	GENFD	electrical supplies	H	20-21	09/18/2020	02/09/2021	R	\$67.60
										1047098		\$67.60

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ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	26202	0000000000	G3121A	GENFD	TECHNOLOGY POOL LEGAL COUNCIL 2020-2021	H		10/23/2020	02/09/2021	R	\$660.00
							20-21			1047099		\$660.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	27220	0000000000	G3121	GENFD	THIRD BILLING FOR SPECIAL EDUCATION SERVICES	H		01/16/2021	01/29/2021	R	\$83,331.00
							20-21			1046960		\$83,331.00
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	27443	0000000000	G3121A	GENFD	ESL SERVICE 11/9/20 - 1/22/21	H		02/10/2021	02/09/2021	R	\$1,109.31
							20-21			1047099		\$1,109.31
ALLEGHEN018	ALLEGHENY SAFE & LOCK, INC.	D-11162020A	0000000000	G3121A	GENFD	CONTROLLERS REPAIR WALLACE	H		11/20/2020	02/09/2021	R	\$270.00
							20-21			1047100		\$270.00
AMAZON C000	AMAZON CAPITAL SERVICES	13LG-FRK3-NK9R	0000000000	G3121W	GENFD	LEADING IN A CULTURE OF CHANGE	H		01/10/2021	02/01/2021	W	\$22.19
							20-21			202000423		\$22.19
AMAZON C000	AMAZON CAPITAL SERVICES	143Q-G4LM-CW6Y	0000000000	G3121W	GENFD	FAMILY CONSUMER SCIENCE SUPPLIES	H		01/09/2021	02/01/2021	W	\$343.83
							20-21			202000422		\$343.83
AMAZON C000	AMAZON CAPITAL SERVICES	147D-7QMC-MK9P	0000000000	G3121W	GENFD	CREDIT	H		01/20/2021	02/01/2021	W	\$-234.38
							20-21			202000421		\$-234.38
ARAMARK 001	ARAMARK	000210217489	0000000000	G3121A	GENFD	ISOLATION GOWNS	H		10/13/2020	02/01/2021	R	\$97.03
							20-21			1046978		\$97.03
ARAMARK 001	ARAMARK	000210226620	0000000000	G3121A	GENFD	ISOLATION GOWNS	H		11/03/2020	02/01/2021	R	\$97.03
							20-21			1046978		\$97.03
ARAMARK 001	ARAMARK	000210229722	0000000000	G3121A	GENFD	ISOLATION GOWNS	H		11/10/2020	02/01/2021	R	\$97.03
							20-21			1046978		\$97.03

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ARAMARK 001	ARAMARK	000210232718	0000000000	G3121A	GENFD	ISOLATION GOWNS	H		11/17/2020	02/01/2021	R	\$97.03
							20-21			1046978		\$97.03
ARAMARK 001	ARAMARK	000210235729	0000000000	G3121A	GENFD	ISOLATION GOWNS	H		11/24/2020	02/01/2021	R	\$97.03
							20-21			1046978		\$97.03
ARAMARK 001	ARAMARK	000210238806	0000000000	G3121A	GENFD	ISOLATION GOWNS	H		12/01/2020	02/01/2021	R	\$97.03
							20-21			1046978		\$97.03
ARAMARK 001	ARAMARK	000210241859	0000000000	G3121A	GENFD	ISOLATION GOWNS	H		12/08/2020	02/01/2021	R	\$97.03
							20-21			1046978		\$97.03
ARAMARK 001	ARAMARK	000210244921	0000000000	G3121A	GENFD	ISOLATION GOWNS	H		12/15/2020	02/01/2021	R	\$97.03
							20-21			1046978		\$97.03
ARAMARK 001	ARAMARK	000210247952	0000000000	G3121A	GENFD	ISOLATION GOWNS	H		12/22/2020	02/01/2021	R	\$97.03
							20-21			1046978		\$97.03
ARAMARK 001	ARAMARK	000210251013	0000000000	G3121A	GENFD	ISOLATION GOWNS	H		12/29/2020	02/01/2021	R	\$97.03
							20-21			1046978		\$97.03
BOEHMLIN000	BOEHMER, LINDA L.	1/28/21	0000000000	G3121ACH	GENFD	SHOE ALLOWANCE	H		01/28/2021	02/03/2021	A	\$90.00
							20-21			202100162		\$90.00
BOROUGH 002	BOROUGH OF WHITEHALL	2335	0000000000	G3121	GENFD	2018 FORD POLICE INTERCEPTOR UTILITY VIN 1FM5K8AR3JGB34582	H		01/21/2021	01/29/2021	R	\$10,000.00
							20-21			1046963		\$10,000.00
BOROUGH 006	BOROUGH OF WHITEHALL	210036598778	0000000000	G3121A	GENFD	SEWAGE FOR HMS	H		01/14/2021	02/09/2021	R	\$3,257.64
							20-21			1047077		\$3,257.64
BOROUGH 006	BOROUGH OF WHITEHALL	210036700663	0000000000	G3121A	GENFD	SEWAGE FOR BHS	H		01/04/2021	02/09/2021	R	\$8,474.18
							20-21			1047077		\$8,474.18

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CARRIE 0000	CARRIE ON COMMUNICATION	1132	0000000000	G3121A	GENFD	COMMUNICAATIONS CONSULTING JANUARY 2021	H		02/05/2021	02/18/2021	R	\$4,875.00
										1047104		\$4,875.00
CHAMBER 0000	BRENTWOOD-BALDWIN-WHITEHALL	101	0000000000	G3121A	GENFD	2021 membership dues	H		02/07/2021	02/09/2021	R	\$100.00
										1047106		\$100.00
CHEM-AQU0000	CHEM-AQUA, INC	7201503	0000000000	G3121A	GENFD	WATER TREATMENT PROGRAM	H		12/25/2020	02/18/2021	R	\$516.66
										1047107		\$516.66
CHESTER 0000	21st CENTURY CYBER CHARTER SCHOOL	1/8/21	0000000000	G3121A	GENFD	CYBER CHARTER SCHOOL TUITION	H		01/08/2021	01/27/2021	R	\$2,703.93
										1046943		\$2,703.93
CINTAS C000	CINTAS CORP	4070808398	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR HEC	H		12/22/2020	02/09/2021	R	\$63.50
										1047079		\$63.50
CINTAS C000	CINTAS CORP	4070808401	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR WES	H		12/22/2020	02/09/2021	R	\$68.19
										1047079		\$68.19
CINTAS C000	CINTAS CORP	4070808428	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR BUS GARAGE	H		12/22/2020	02/09/2021	R	\$273.28
										1047079		\$273.28
CINTAS C000	CINTAS CORP	4070808496	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR WALLACE	H		12/22/2020	02/09/2021	R	\$201.46
										1047079		\$201.46
CINTAS C000	CINTAS CORP	4070808504	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR BHS	H		12/22/2020	02/09/2021	R	\$124.50
										1047079		\$124.50
CINTAS C000	CINTAS CORP	4070808513	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR MES	H		12/22/2020	02/09/2021	R	\$62.18
										1047079		\$62.18
CINTAS C000	CINTAS CORP	4070808552	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR HEC	H		12/22/2020	02/09/2021	R	\$71.99
										1047079		\$71.99

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CINTAS C000	CINTAS CORP	4071282611	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES BHS	H	12/28/2020	02/09/2021	R		\$245.65
							20-21			1047079		\$245.65
CINTAS C000	CINTAS CORP	4071282641	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES ADMIN	H	12/28/2020	02/09/2021	R		\$7.70
							20-21			1047079		\$7.70
CINTAS C000	CINTAS CORP	4071282736	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES WES	H	12/28/2020	02/09/2021	R		\$103.78
							20-21			1047079		\$103.78
CINTAS C000	CINTAS CORP	4071282751	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES HEC	H	12/28/2020	02/09/2021	R		\$89.13
							20-21			1047079		\$89.13
CINTAS C000	CINTAS CORP	4071282757	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES MES	H	12/28/2020	02/09/2021	R		\$88.45
							20-21			1047079		\$88.45
CINTAS C000	CINTAS CORP	4071282761	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES BUS GARAGE	H	12/28/2020	02/09/2021	R		\$25.00
							20-21			1047079		\$25.00
CINTAS C000	CINTAS CORP	4071282885	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES WALLACE	H	12/28/2020	02/09/2021	R		\$40.19
							20-21			1047079		\$40.19
CINTAS C000	CINTAS CORP	4071589241	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR HEC	H	12/30/2020	02/09/2021	R		\$63.50
							20-21			1047079		\$63.50
CINTAS C000	CINTAS CORP	4071589247	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES BUS GARAGE	H	12/30/2020	02/09/2021	R		\$273.28
							20-21			1047079		\$273.28
CINTAS C000	CINTAS CORP	4071589285	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR BHS	H	12/30/2020	02/09/2021	R		\$124.50
							20-21			1047079		\$124.50
CINTAS C000	CINTAS CORP	4071589301	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR MES	H	12/30/2020	02/09/2021	R		\$62.18
							20-21			1047079		\$62.18

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CINTAS C000	CINTAS CORP	4071589310	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR WES	H	12/30/2020	02/09/2021	R		\$68.19
							20-21			1047079		\$68.19
CINTAS C000	CINTAS CORP	4071589386	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR HEC	H	12/30/2020	02/09/2021	R		\$71.99
							20-21			1047079		\$71.99
CINTAS C000	CINTAS CORP	4071589402	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR WALLACE	H	12/30/2020	02/09/2021	R		\$201.46
							20-21			1047079		\$201.46
CINTAS C000	CINTAS CORP	4071923791	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES ADMIN	H	01/04/2021	02/09/2021	R		\$28.23
							20-21			1047079		\$28.23
CINTAS C000	CINTAS CORP	4071923830	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES BHS	H	01/04/2021	02/09/2021	R		\$245.65
							20-21			1047079		\$245.65
CINTAS C000	CINTAS CORP	4071923889	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES MES	H	01/04/2021	02/09/2021	R		\$307.27
							20-21			1047079		\$307.27
CINTAS C000	CINTAS CORP	4071923893	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES WES	H	01/04/2021	02/09/2021	R		\$357.62
							20-21			1047079		\$357.62
CINTAS C000	CINTAS CORP	4071923916	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES BHS	H	01/04/2021	02/09/2021	R		\$825.70
							20-21			1047079		\$825.70
CINTAS C000	CINTAS CORP	4071923946	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES BUS GARAGE	H	01/04/2021	02/09/2021	R		\$151.47
							20-21			1047079		\$151.47
CINTAS C000	CINTAS CORP	4071923952	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES HEC	H	01/04/2021	02/09/2021	R		\$365.78
							20-21			1047079		\$365.78
CINTAS C000	CINTAS CORP	4071924042	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES WALLACE	H	01/04/2021	02/09/2021	R		\$231.67
							20-21			1047079		\$231.67
CINTAS C000	CINTAS CORP	4072192340	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR BUS GARAGE	H	01/06/2021	02/09/2021	R		\$273.28

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CINTAS C000	CINTAS CORP	4072192340				*****CONTINUED*****						
							20-21			1047079		\$273.28
CINTAS C000	CINTAS CORP	4072192350	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR HEC	H	01/06/2021	02/09/2021	R		\$63.50
							20-21			1047079		\$63.50
CINTAS C000	CINTAS CORP	4072192391	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR BHS	H	01/06/2021	02/09/2021	R		\$124.50
							20-21			1047079		\$124.50
CINTAS C000	CINTAS CORP	4072192398	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR MES	H	01/06/2021	02/09/2021	R		\$62.18
							20-21			1047079		\$62.18
CINTAS C000	CINTAS CORP	4072192408	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR WES	H	01/06/2021	02/09/2021	R		\$68.19
							20-21			1047079		\$68.19
CINTAS C000	CINTAS CORP	4072192478	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR HEC	H	01/06/2021	02/09/2021	R		\$71.99
							20-21			1047079		\$71.99
CINTAS C000	CINTAS CORP	4072570151	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES WES	H	01/11/2021	02/09/2021	R		\$368.62
							20-21			1047079		\$368.62
CINTAS C000	CINTAS CORP	4072570215	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES ADMIN	H	01/11/2021	02/09/2021	R		\$29.33
							20-21			1047079		\$29.33
CINTAS C000	CINTAS CORP	4072570218	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES BHS	H	01/11/2021	02/09/2021	R		\$245.65
							20-21			1047079		\$245.65
CINTAS C000	CINTAS CORP	4072570267	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR HEC	H	01/11/2021	02/09/2021	R		\$424.78
							20-21			1047079		\$424.78
CINTAS C000	CINTAS CORP	4072570289	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES BHS	H	01/11/2021	02/09/2021	R		\$906.70
							20-21			1047079		\$906.70
CINTAS C000	CINTAS CORP	4072570290	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES BUS GARAGE	H	01/11/2021	02/09/2021	R		\$120.55
							20-21			1047079		\$120.55

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CINTAS C000	CINTAS CORP	4072570303	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES MES	H	01/11/2021	02/09/2021	R		\$312.77
							20-21			1047079		\$312.77
CINTAS C000	CINTAS CORP	4072570327	0000000000	G3121A	GENFD	CUSTODIAL SUPPLIES WALLACE	H	01/11/2021	02/09/2021	R		\$246.18
							20-21			1047079		\$246.18
CINTAS C000	CINTAS CORP	4072849839	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR HEC	H	01/13/2021	02/09/2021	R		\$63.50
							20-21			1047079		\$63.50
CINTAS C000	CINTAS CORP	4072849850	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR BUS GARAGE	H	01/13/2021	02/09/2021	R		\$273.28
							20-21			1047079		\$273.28
CINTAS C000	CINTAS CORP	4072849901	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR WALLACE	H	01/13/2021	02/09/2021	R		\$201.46
							20-21			1047079		\$201.46
CINTAS C000	CINTAS CORP	4072849907	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR WES	H	01/13/2021	02/09/2021	R		\$68.19
							20-21			1047079		\$68.19
CINTAS C000	CINTAS CORP	4072849926	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR MES	H	01/13/2021	02/09/2021	R		\$62.18
							20-21			1047079		\$62.18
CINTAS C000	CINTAS CORP	4072849973	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR BHS	H	01/13/2021	02/09/2021	R		\$124.50
							20-21			1047079		\$124.50
CINTAS C000	CINTAS CORP	4072849976	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR HEC	H	01/13/2021	02/09/2021	R		\$71.99
							20-21			1047079		\$71.99
CINTAS C000	CINTAS CORP	40729192442	0000000000	G3121A	GENFD	UNIFORM SERVICE FOR WALLACE	H	01/06/2021	02/09/2021	R		\$201.46
							20-21			1047079		\$201.46
CINTAS C000	CINTAS CORP	4073233587	0000000000	G3121A	GENFD	Custodial Supplies for Admin	H	01/18/2021	02/18/2021	R		\$29.33
							20-21			1047108		\$29.33
CINTAS C000	CINTAS CORP	4073233655	0000000000	G3121A	GENFD	Custodial Supplies for WES	H	01/18/2021	02/18/2021	R		\$368.62
							20-21			1047108		\$368.62

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CINTAS C000	CINTAS CORP	4073233672	0000000000	G3121A	GENFD	Custodial Supplies for MES	H	01/18/2021	02/18/2021	R		\$312.77
							20-21			1047108		\$312.77
CINTAS C000	CINTAS CORP	4073233674	0000000000	G3121A	GENFD	Custodial Supplies for HEC	H	01/18/2021	02/18/2021	R		\$424.78
							20-21			1047108		\$424.78
CINTAS C000	CINTAS CORP	4073233702	0000000000	G3121A	GENFD	Custodial Supplies for BHS	H	01/18/2021	02/18/2021	R		\$245.65
							20-21			1047108		\$245.65
CINTAS C000	CINTAS CORP	4073233723	0000000000	G3121A	GENFD	Custodial Supplies for BHS	H	01/18/2021	02/18/2021	R		\$906.70
							20-21			1047108		\$906.70
CINTAS C000	CINTAS CORP	4073233734	0000000000	G3121A	GENFD	Custodial Supplies for Bus Garage	H	01/18/2021	02/18/2021	R		\$177.67
							20-21			1047108		\$177.67
CINTAS C000	CINTAS CORP	4073498578	0000000000	G3121A	GENFD	Uniform Service for BHS	H	01/20/2021	02/18/2021	R		\$124.50
							20-21			1047108		\$124.50
CINTAS C000	CINTAS CORP	4073498608	0000000000	G3121A	GENFD	Uniform Service for Bus Garage	H	01/20/2021	02/18/2021	R		\$273.28
							20-21			1047108		\$273.28
CINTAS C000	CINTAS CORP	4073498613	0000000000	G3121A	GENFD	Uniform Service for HEC	H	01/20/2021	02/18/2021	R		\$63.50
							20-21			1047108		\$63.50
CINTAS C000	CINTAS CORP	4073498621	0000000000	G3121A	GENFD	Uniform Service for Wallace	H	01/20/2021	02/18/2021	R		\$201.46
							20-21			1047108		\$201.46
CINTAS C000	CINTAS CORP	4073498654	0000000000	G3121A	GENFD	Uniform Service for WES	H	01/20/2021	02/18/2021	R		\$68.19
							20-21			1047108		\$68.19
CINTAS C000	CINTAS CORP	4073498659	0000000000	G3121A	GENFD	Uniform Service for MES	H	01/20/2021	02/18/2021	R		\$62.18
							20-21			1047108		\$62.18

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CINTAS C000	CINTAS CORP	4073498677	0000000000	G3121A	GENFD	Uniform Service for HEC	H	01/20/2021	02/18/2021	R		\$71.99
							20-21			1047108		\$71.99
CINTAS C000	CINTAS CORP	4073878706	0000000000	G3121A	GENFD	Custodial Supplies for Admin	H	01/25/2021	02/18/2021	R		\$29.33
							20-21			1047108		\$29.33
CINTAS C000	CINTAS CORP	4073878750	0000000000	G3121A	GENFD	Custodial Supplies for WES	H	01/25/2021	02/18/2021	R		\$368.62
							20-21			1047108		\$368.62
CINTAS C000	CINTAS CORP	4073878769	0000000000	G3121A	GENFD	Custodial Supplies for MES	H	01/25/2021	02/18/2021	R		\$312.77
							20-21			1047108		\$312.77
CINTAS C000	CINTAS CORP	4073878788	0000000000	G3121A	GENFD	Custodial Supplies for BHS	H	01/25/2021	02/18/2021	R		\$906.70
							20-21			1047108		\$906.70
CINTAS C000	CINTAS CORP	4073878811	0000000000	G3121A	GENFD	Custodial Supplies for Wallace	H	01/25/2021	02/18/2021	R		\$246.18
							20-21			1047108		\$246.18
CINTAS C000	CINTAS CORP	4073878814	0000000000	G3121A	GENFD	Custodial Supplies for BHS	H	01/25/2021	02/18/2021	R		\$245.65
							20-21			1047108		\$245.65
CINTAS C000	CINTAS CORP	4073878852	0000000000	G3121A	GENFD	Custodial Supplies for HEC	H	01/25/2021	02/18/2021	R		\$424.78
							20-21			1047108		\$424.78
CINTAS C000	CINTAS CORP	4073878864	0000000000	G3121A	GENFD	Custodial Supplies for Bus Garage	H	01/25/2021	02/18/2021	R		\$120.55
							20-21			1047108		\$120.55
CINTAS C000	CINTAS CORP	4074150524	0000000000	G3121A	GENFD	Uniform Service for WES	H	01/27/2021	02/18/2021	R		\$68.19
							20-21			1047108		\$68.19
CINTAS C000	CINTAS CORP	4074150551	0000000000	G3121A	GENFD	Uniform Service for BHS	H	01/27/2021	02/18/2021	R		\$124.50
							20-21			1047108		\$124.50

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CINTAS C000	CINTAS CORP	4074150554	0000000000	G3121A	GENFD	Uniform Service for HEC	H	01/27/2021	02/18/2021	R		\$63.50
							20-21			1047108		\$63.50
CINTAS C000	CINTAS CORP	4074150573	0000000000	G3121A	GENFD	Uniform Service for Bus Garage	H	01/27/2021	02/18/2021	R		\$273.28
							20-21			1047108		\$273.28
CINTAS C000	CINTAS CORP	4074150604	0000000000	G3121A	GENFD	Uniform Service for HEC	H	01/27/2021	02/18/2021	R		\$71.99
							20-21			1047108		\$71.99
CINTAS C000	CINTAS CORP	4074150625	0000000000	G3121A	GENFD	Uniform Service for MES	H	01/27/2021	02/18/2021	R		\$62.18
							20-21			1047108		\$62.18
CINTAS C000	CINTAS CORP	4074150652	0000000000	G3121A	GENFD	Uniform Service for Wallace	H	01/27/2021	02/18/2021	R		\$201.46
							20-21			1047108		\$201.46
CINTAS C000	CINTAS CORP	4074529171	0000000000	G3121A	GENFD	Custodial Supplies for BHS	H	02/01/2021	02/18/2021	R		\$906.70
							20-21			1047108		\$906.70
CINTAS C000	CINTAS CORP	4074529187	0000000000	G3121A	GENFD	Custodial Supplies for Admin	H	02/01/2021	02/18/2021	R		\$29.33
							20-21			1047108		\$29.33
CINTAS C000	CINTAS CORP	4074529246	0000000000	G3121A	GENFD	Custodial Supplies for WES	H	02/01/2021	02/18/2021	R		\$368.62
							20-21			1047108		\$368.62
CINTAS C000	CINTAS CORP	4074529256	0000000000	G3121A	GENFD	Custodial Supplies for MES	H	02/01/2021	02/18/2021	R		\$312.70
							20-21			1047108		\$312.70
CINTAS C000	CINTAS CORP	4074529257	0000000000	G3121A	GENFD	Custodial Supplies for BHS	H	02/01/2021	02/18/2021	R		\$245.65
							20-21			1047108		\$245.65
CINTAS C000	CINTAS CORP	4074529264	0000000000	G3121A	GENFD	Custodial Supplies for HEC	H	02/01/2021	02/18/2021	R		\$424.78
							20-21			1047108		\$424.78
CINTAS C000	CINTAS CORP	4074529308	0000000000	G3121A	GENFD	Custodial Supplies for bus garage	H	02/01/2021	02/18/2021	R		\$177.67

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CINTAS C000	CINTAS CORP	4074529308				*****CONTINUED*****						
							20-21			1047108		\$177.67
CINTAS C000	CINTAS CORP	4074529362	0000000000	G3121A	GENFD	Custodial Supplies for Wallace	H	02/01/2021	02/18/2021	R		\$270.18
							20-21			1047108		\$270.18
CINTAS C000	CINTAS CORP	4074844848	0000000000	G3121A	GENFD	Uniform Service for BHS	H	02/03/2021	02/18/2021	R		\$124.50
							20-21			1047108		\$124.50
CINTAS C000	CINTAS CORP	4074844859	0000000000	G3121A	GENFD	Uniform Service for Bus Garage	H	02/03/2021	02/18/2021	R		\$273.28
							20-21			1047108		\$273.28
CINTAS C000	CINTAS CORP	4074844878	0000000000	G3121A	GENFD	Uniform Service for WES	H	02/03/2021	02/18/2021	R		\$68.19
							20-21			1047108		\$68.19
CINTAS C000	CINTAS CORP	4074844884	0000000000	G3121A	GENFD	Uniform Service for HEC	H	02/03/2021	02/18/2021	R		\$63.50
							20-21			1047108		\$63.50
CINTAS C000	CINTAS CORP	4074844915	0000000000	G3121A	GENFD	Uniform Service for Wallace	H	02/03/2021	02/18/2021	R		\$201.46
							20-21			1047108		\$201.46
CINTAS C000	CINTAS CORP	4074844946	0000000000	G3121A	GENFD	Uniform Service for HEC	H	02/03/2021	02/18/2021	R		\$71.99
							20-21			1047108		\$71.99
CINTAS C000	CINTAS CORP	4074844956	0000000000	G3121A	GENFD	Uniform Service for MES	H	02/03/2021	02/18/2021	R		\$62.18
							20-21			1047108		\$62.18
CIPOLTOD000	CIPOLLA, TODD	1/27/21	0000000000	G3121ACH	GENFD	SHOE ALLOWANCE	H	01/27/2021	02/03/2021	A		\$90.00
							20-21			202100163		\$90.00
CITY CHA001	CITY CHARTER HIGH SCHOOL	11/20/2020	0000000000	G3121A	GENFD	CHARTER SCHOOL TUITION	H	11/20/2020	01/27/2021	R		\$10,270.01
							20-21			1046944		\$10,270.01

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COLLEGE 003	COLLEGE ENTRANCE EXAMINATION BOARD	382169753A	0000000000	G3121	GENFD	PSAT/NMSQT OCTOBER 2020	H	01/08/2021	01/29/2021	R		\$2,601.00
							20-21			1046966		\$2,601.00
COMMONWE003	COMMONWEALTH CHARTER ACADEMY	1/7/21	0000000000	G3121A	GENFD	CYBER CHARTER SCHOOL TUITION	H	01/07/2021	01/27/2021	R		\$41,906.78
							20-21			1046945		\$41,906.78
CREATIVE004	CREATIVE COSTUMING & DESIGN INC	113576	0000000000	G3121A	GENFD	WINTER 2021 COLOR GUARD	H	02/16/2021	02/18/2021	R		\$1,389.00
							20-21			1047110		\$1,389.00
CROWN CA000	CROWN CASTLE FIBER LLC	746731	0000000000	G3121	GENFD	DARK FIBER POINT TO POINT	H	01/01/2021	01/29/2021	R		\$2,684.22
							20-21			1046967		\$2,684.22
DEPETBET000	DEPETRO, BETH	2/4/21	0000000000	g3121ach	GENFD	microphone holders, ipad cases	H	02/04/2021	02/19/2021	A		\$85.22
							20-21			202100171		\$85.22
DEUTSDOM000	DEUTSCH, DOMENICK	389-D-88	0000000000	G3121A	GENFD	REAL ESTATE TAX REFUND 2019	H	01/23/2021	02/09/2021	R		\$183.39
							20-21			1047082		\$183.39
DEUTSDOM000	DEUTSCH, DOMENICK	389-D-88.	0000000000	G3121A	GENFD	REAL ESTATE TAX REFUND 2020	H	01/23/2021	02/09/2021	R		\$183.39
							20-21			1047082		\$183.39
DICESANT000	DICESARO, ANTHONY	2004 FORD F350	0000000000	G3121A	GENFD	2004 FORD SUPER DUTY CREW CAB	H	02/19/2021	02/19/2021	R		\$17,500.00
							20-21			1047111		\$17,500.00
DIFRAPAT000	DIFRANCESCO, PAT III	1/15/21	0000000000	G3121ACH	GENFD	TUITION CREDIT REIMBURSEMENT	H	01/15/2021	02/03/2021	A		\$65.00
							20-21			202100164		\$65.00
DIRECT E000	DIRECT ENERGY BUSINESS	HS12261997	0000000000	G3121A	GENFD	NATURAL GAS WALLACE	H	01/19/2021	02/09/2021	R		\$1,192.13
							20-21			1047083		\$1,192.13
DIRECT E000	DIRECT ENERGY BUSINESS	HS12261998	0000000000	G3121A	GENFD	NATURAL GAS HEC	H	01/19/2021	02/09/2021	R		\$2,379.85
							20-21			1047083		\$2,379.85

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DUQUESNE000	DUQUESNE LIGHT CO	1293-770-000	0000000000	G3121A	GENFD	ELECTRICITY FOR BHS FRICH DR	H	01/07/2021	02/09/2021	R		\$45.90
							20-21			1047084		\$45.90
DUQUESNE000	DUQUESNE LIGHT CO	2293-770-000	0000000000	G3121A	GENFD	ELECTRICITY FOR BHS	H	01/10/2021	02/09/2021	R		\$60.09
							20-21			1047084		\$60.09
DUQUESNE000	DUQUESNE LIGHT CO	5072-800-000	0000000000	G3121A	GENFD	ELECTRICITY FOR MES	H	01/10/2021	02/09/2021	R		\$3,237.88
							20-21			1047084		\$3,237.88
DUQUESNE000	DUQUESNE LIGHT CO	5301-320-000	0000000000	G3121A	GENFD	ELECTRIC FOR BUS GARAGE	H	01/07/2021	02/09/2021	R		\$899.91
							20-21			1047084		\$899.91
DUQUESNE000	DUQUESNE LIGHT CO	6498-350-000	0000000000	G3121A	GENFD	ELECTRICITY FOR BHS S LOT	H	01/07/2021	02/09/2021	R		\$97.06
							20-21			1047084		\$97.06
DUQUESNE000	DUQUESNE LIGHT CO	7415-560-000	0000000000	G3121A	GENFD	ELECTRICITY AND SUPPLY FOR HEC	H	01/11/2021	02/09/2021	R		\$8,293.32
							20-21			1047084		\$8,293.32
DUQUESNE000	DUQUESNE LIGHT CO	7899-930-000	0000000000	G3121A	GENFD	ELECTRICITY FOR WALLACE	H	01/07/2021	02/09/2021	R		\$1,256.78
							20-21			1047084		\$1,256.78
DUQUESNE000	DUQUESNE LIGHT CO	8699-930-000	0000000000	G3121A	GENFD	ELECTRICITY FOR WES	H	01/11/2021	02/09/2021	R		\$10,009.38
							20-21			1047084		\$10,009.38
DUQUESNE000	DUQUESNE LIGHT CO	8884-410-000	0000000000	G3121A	GENFD	ELECTRIC FOR PES	H	01/10/2021	02/09/2021	R		\$4,091.38
							20-21			1047084		\$4,091.38
ESERVICE000	ESERVICES TECHNOLOGY	1026-00233	0000000000	G3121A	GENFD	ONLINE TAX PAYMENT SYSTEM DECEMBER	H	01/19/2021	02/01/2021	R		\$29.00
							20-21			1046984		\$29.00
ESERVICE000	ESERVICES TECHNOLOGY	1026-00264	0000000000	G3121A	GENFD	ONLINE TAX PAYMENT SYSTEM JANUARY 2021	H	02/11/2021	02/09/2021	R		\$29.00
							20-21			1047113		\$29.00

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FIRST WE001	FIRST WESTERN EQUIPMENT FINANCE	3103328	0000000000	G3121A	GENFD	SCRUBBER LEASE	H	20-21	02/03/2021	02/18/2021	R	\$1,085.92
										1047114		\$1,085.92
GOVERNME001	GOVERNMENT FINANCE OFFICERS	2174234	0000000000	G3121A	GENFD	membership renewal	H	20-21	01/12/2021	02/09/2021	R	\$580.00
										1047116		\$580.00
GRAFFRON000	GRAFF, RONALD	2/8/21	0000000000	g3121ach	GENFD	Shoe Allowance	H	20-21	02/08/2021	02/19/2021	A	\$48.99
										202100173		\$48.99
INSIGHT 000	INSIGHT PA CYBER CHARTER SCHOOL	1/5/21	0000000000	G3121A	GENFD	CHARTER SCHOOL TUITION	H	20-21	01/05/2021	01/27/2021	R	\$16,913.28
										1046946		\$16,913.28
JACK MAG000	JACK MAGGS AGENCY	00745891	0000000000	G3121A	GENFD	TITLE TRANSFER FOR FOOD F350	H	20-21	02/19/2021	02/19/2021	R	\$487.00
										1047118		\$487.00
JOHNSALI000	JOHNSON, ALICIA	2/3/21	0000000000	G3121ACH	GENFD	TUITION CREDIT REIMBURSEMENT	H	20-21	02/03/2021	02/03/2021	A	\$449.00
										202100165		\$449.00
LACEYASH000	LACEY, ASHLEY	1/31/21	0000000000	G3121ACH	GENFD	AMPLIFIER WITH SPEAKER	H	20-21	01/31/2021	02/03/2021	A	\$52.99
										202100166		\$52.99
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10072322	0000000000	G3121A	GENFD	SEWAGE TREATMENT MES	H	20-21	01/01/2021	02/09/2021	R	\$237.61
										1047087		\$237.61
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073682	0000000000	G3121A	GENFD	SEWAGE FOR WALLACE	H	20-21	01/01/2021	02/09/2021	R	\$1,871.26
										1047087		\$1,871.26
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073699	0000000000	G3121A	GENFD	SEWAGE TREATMENT BUS GARAGE	H	20-21	01/01/2021	02/09/2021	R	\$114.91
										1047087		\$114.91
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073754	0000000000	G3121A	GENFD	SEWAGE TREATMENT PES	H	20-21	01/01/2021	02/09/2021	R	\$549.74
										1047087		\$549.74
LINCOLN 001	LINCOLN PARK PERFORMING ARTS CHART	1/18/21	0000000000	G3121A	GENFD	CHARTER SCHOOL TUITION	H	20-21	01/18/2021	01/27/2021	R	\$14,148.24
										1046947		\$14,148.24

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MAINLINE000	MAINLINE DRUG TESTING SERVICES LLC	7680121D	0000000000	G3121A	GENFD	RANDOM DRUG TESTING	H	12/02/2020	02/18/2021	R		\$909.00
							20-21			1047120		\$909.00
MANCHEST000	MANCHESTER ACADEMIC CS	1/6//21	0000000000	G3121A	GENFD	CHARTER SCHOOL TUITION	H	01/06/2021	01/27/2021	R		\$16,623.71
							20-21			1046948		\$16,623.71
MAXIM ST000	MAXIM STAFFING SOLUTIONS	339280756	0000000000	G3121	GENFD	NURSING SERVICES	H	10/03/2020	01/29/2021	R		\$420.00
							20-21			1046969		\$420.00
MAXIM ST000	MAXIM STAFFING SOLUTIONS	E2391450756	0000000000	G3121	GENFD	NURSING SERVICES	H	01/16/2021	01/29/2021	R		\$1,050.00
							20-21			1046969		\$1,050.00
MAXIM ST000	MAXIM STAFFING SOLUTIONS	E2463460756	0000000000	G3121A	GENFD	NURSING SERVICES	H	01/30/2021	02/09/2021	R		\$1,890.00
							20-21			1047121		\$1,890.00
OFFICE D000	OFFICE DEPOT INC	151501809001	0000000000	G3121A	GENFD	business office supplies	H	01/29/2021	02/18/2021	R		\$9.11
							20-21			1047125		\$9.11
OIL SERV000	OIL SERVICE, INC.	3100874	0000000000	G3121A	GENFD	DEF 300 GAL	H	02/04/2021	02/18/2021	R		\$483.00
							20-21			1047126		\$483.00
PA AMERI000	PA AMERICAN WATER CO	1024-210036598778	0000000000	G3121	GENFD	WATER FOR HEC	H	01/08/2021	01/29/2021	R		\$632.79
							20-21			1046972		\$632.79
PA AMERI000	PA AMERICAN WATER CO	1024-210036642491	0000000000	G3121	GENFD	WATER FOR MES	H	01/08/2021	01/29/2021	R		\$227.00
							20-21			1046972		\$227.00
PA ASSOC002	PAFPC	300001307	0000000000	G3121A	GENFD	INSTITUTIONAL MEMBERSHIP 3 SEATS	H	02/10/2021	02/18/2021	R		\$75.00
							20-21			1047127		\$75.00
PA DISTA000	PENNSYLVANIA DISTANCE LEARNING	1/5/21	0000000000	G3121A	GENFD	CYBER CHARTER SCHOOL TUITION	H	01/05/2021	01/27/2021	R		\$8,456.64
							20-21			1046949		\$8,456.64
PA DISTA000	PENNSYLVANIA DISTANCE LEARNING	12/10/20	0000000000	G3121A	GENFD	CHARTER SCHOOL TUITION	H	12/10/2020	01/27/2021	R		\$16,797.64
							20-21			1046949		\$16,797.64

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PA LEADE000	PA LEADERSHIP CHARTER SCHOOL	1/25/21	0000000000	G3121A	GENFD	CYBER CHARTER SCHOOL TUITION	H	20-21	01/25/2021	01/27/2021	R	\$18,604.61
										1046950		\$18,604.61
PA PRINC000	PA PRINCIPALS ASSOCIATION	500001789	0000000000	G3121A	GENFD	MEMBERSHIP RENEWAL FOR ANDREA HUFFMAN	H	20-21	01/01/2021	02/01/2021	R	\$595.00
										1046986		\$595.00
PA PRINC000	PA PRINCIPALS ASSOCIATION	500004218	0000000000	G3121A	GENFD	MEMBERSHIP FOR SCOTT ROSS	H	20-21	01/01/2021	02/01/2021	R	\$595.00
										1046986		\$595.00
PA TURNP000	PA TURNPIKE	106184718-2	0000000000	G3121A	GENFD	TOLLS	H	20-21	01/18/2021	02/01/2021	R	\$61.10
										1046987		\$61.10
PA VIRTU000	PENNSYLVANIA VIRTUAL CHARTER SCHOO	1/19/21	0000000000	G3121A	GENFD	CYBER CHARTER SCHOOL TUITION	H	20-21	01/19/2021	01/27/2021	R	\$7,610.98
										1046951		\$7,610.98
PASBO 002	PASBO	17468	0000000000	G3121A	GENFD	COMMONWEALTH BUDGET SEMINAR	H	20-21	01/26/2021	02/01/2021	R	\$80.00
										1046988		\$80.00
PENNSYLV011	PA CYBER CHARTER SCHOOL	1/4/21	0000000000	G3121A	GENFD	CYBER CHARTER SCHOOL TUITION	H	20-21	01/04/2021	01/27/2021	R	\$52,213.86
										1046952		\$52,213.86
PEOPLES 003	PEOPLES NATURAL GAS	220000020036	0000000000	G3121	GENFD	natural gas	H	20-21	01/04/2021	01/29/2021	R	\$20,392.65
										1046973		\$20,392.65
PETROLEU001	PETROLEUM TRADERS CORPORATION	1625028	0000000000	G3121A	GENFD	7567 GAL OF #2 DIESEL	H	20-21	02/01/2021	02/09/2021	R	\$13,915.71
										1047128		\$13,915.71
PETROLEU001	PETROLEUM TRADERS CORPORATION	1625031	0000000000	G3121A	GENFD	3060 GAL OF GASOLINE	H	20-21	02/03/2021	02/09/2021	R	\$5,026.36
										1047128		\$5,026.36
PITTSBUR003	PITTSBURGH POST-GAZETTE	55083	0000000000	G3121A	GENFD	Bid Advertisements	H	20-21	01/31/2021	02/09/2021	R	\$213.90
										1047129		\$213.90
PITTSBUR016	PITTSBURGH MAILING	149610	0000000000	G3121	GENFD	ACT 1 MAILING	H	20-21	01/15/2021	01/29/2021	R	\$1,141.71
										1046974		\$1,141.71

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PRESSLEY000	PRESSLEY RIDGE	128933	0000000000	G3121	GENFD	ESY	H	20-21	01/14/2021	01/29/2021	R	\$8,500.00
										1046975		\$8,500.00
PROPEL C003	PROPEL CHARTER SCHOOL ANDREW	1/6/2021	0000000000	G3121A	GENFD	CHARTER SCHOOL TUITION	H	20-21	01/06/2021	02/01/2021	R	\$2,567.50
										1046989		\$2,567.50
PROPEL C005	PROPEL CS - HAZELWOOD	1/6/2021	0000000000	G3121A	GENFD	CHARTER SCHOOL TUITION	H	20-21	01/06/2021	02/01/2021	R	\$2,567.50
										1046990		\$2,567.50
PROPEL C007	PROPEL CS - BRADDOCK HILLS MS	1/6/2021	0000000000	G3121A	GENFD	CHARTER SCHOOL TUITION	H	20-21	01/06/2021	02/01/2021	R	\$6,846.67
										1046991		\$6,846.67
PROPEL C008	PROPEL CS - BRADDOCK HILLS HS	1/6/2021	0000000000	G3121A	GENFD	CHARTER SCHOOL TUITION	H	20-21	01/06/2021	02/01/2021	R	\$2,567.50
										1046992		\$2,567.50
PROVIDEN000	PROVIDENT CHARTER SCHOOL	1/5/21	0000000000	G3121A	GENFD	CHARTER SCHOOL TUITION	H	20-21	01/05/2021	01/27/2021	R	\$8,096.29
										1046953		\$8,096.29
REACH CY000	REACH CYBER CHARTER SCHOOL	1/7/21	0000000000	G3121A	GENFD	CYBER CHARTER SCHOOL TUITION	H	20-21	01/07/2021	01/27/2021	R	\$11,397.28
										1046954		\$11,397.28
READY2GO000	READY2GO RESTROOM TRAILERS LLC	1266	0000000000	G3121A	GENFD	8 STATION R2G	H	20-21	01/16/2021	02/01/2021	R	\$4,050.00
										1046993		\$4,050.00
READY2GO000	READY2GO RESTROOM TRAILERS LLC	1272	0000000000	G3121A	GENFD	8 Station R2G	H	20-21	02/18/2021	02/18/2021	R	\$4,725.00
										1047131		\$4,725.00
ROBERT O003	ROBERT OR JENAFAER MURDOCH	390-K-36	0000000000	G3121A	GENFD	REAL ESTATE TAX REFUND 2019	H	20-21	01/23/2021	02/09/2021	R	\$469.15
										1047091		\$469.15
ROBERT O003	ROBERT OR JENAFAER MURDOCH	390-K-36.	0000000000	G3121A	GENFD	REAL ESTATE TAX REFUND 2020	H	20-21	01/17/2021	02/09/2021	R	\$362.52
										1047091		\$362.52
SPROURAC000	SPROUSE, RACHEL	2/3/21	0000000000	G3121ACH	GENFD	TUITION CREDIT REIMBURSEMENT	H	20-21	02/03/2021	02/03/2021	A	\$1,704.00
										202100167		\$1,704.00

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STS, INC000	STS, INC.	02/02/21	0000000000	G3121W	GENFD	Substitutes Second Half 2020-2021	H		02/02/2021	02/02/2021	W	\$400,000.00
							20-21			202000424		\$400,000.00
SUSQ-CYB000	SUSQ-CYBER CHARTER SCHOOL	11/17/20	0000000000	G3121A	GENFD	CYBER CHARTER SCHOOL TUITION	H		11/17/2020	01/27/2021	R	\$1,802.63
							20-21			1046955		\$1,802.63
T F CAMP000	T F CAMPBELL CO INC	159431	0000000000	G3121A	GENFD	MAINTENANCE SUPPLIES	H		01/13/2021	02/01/2021	R	\$158.94
							20-21			1046995		\$158.94
TAYLOWIL000	TAYLOR, WILLIAM	189-R-37	0000000000	G3121A	GENFD	REAL ESTATE TAX REFUND	H		12/27/2020	02/09/2021	R	\$144.98
							20-21			1047092		\$144.98
THE NEW 000	THE NEW ACADEMY CHARTER SCHOOL	12/21/20	0000000000	G3121A	GENFD	CYBER CHARTER SCHOOL TUITION	H		12/21/2020	01/27/2021	R	\$22,485.55
							20-21			1046956		\$22,485.55
TOMASSHA000	TOMASZEWSKI, SHAUN	2/3/2021	0000000000	G3121ACH	GENFD	TUITION CREDIT REIMBURSEMENT	H		02/03/2021	02/03/2021	A	\$3,750.00
							20-21			202100168		\$3,750.00
TRIB TOT000	TRIB TOTAL MEDIA	2296693	0000000000	G3121	GENFD	legal notices	H		01/14/2021	01/29/2021	R	\$195.00
							20-21			1046977		\$195.00
UGI ENER000	UGI ENERGY SERVICES, LLC	G4838094	0000000000	G3121A	GENFD	NATURAL GAS	H		01/07/2021	02/09/2021	R	\$13,960.18
							20-21			1047093		\$13,960.18
UPPER ST000	UPPER ST. CLAIR SCHOOL DISTRICT	1220005	0000000000	G3121A	GENFD	DECEMBER 20	H		02/04/2021	02/09/2021	R	\$180.00
							20-21			1047137		\$180.00
US DEPAR000	US DEPARTMENT OF ENERGY	PA SCIENCE BOWL	0000000000	G3121A	GENFD	BALDWIN HIGH SCHOOL REGISTRATION FEE FOR PA SCIENCE BOWL	H		01/21/2021	02/01/2021	R	\$150.00
							20-21			1046997		\$150.00
USTIF 000	COMMONWEALTH OF PA-USTIF	576095012021103	0000000000	G3121A	GENFD	USTIF CAPACITY FEE	H		12/03/2020	02/01/2021	R	\$990.00
							20-21			1046998		\$990.00

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VON APAU000	VON ARX, PAUL	59-S-12	0000000000	G3121A	GENFD	REAL ESTATE TAX REFUND 2019	H	01/23/2021	02/09/2021	R		\$223.91
							20-21			1047095		\$223.91
VON APAU000	VON ARX, PAUL	59-S-12.	0000000000	G3121A	GENFD	REAL ESTATE TAX REFUND 2020	H	01/23/2021	02/09/2021	R		\$223.91
							20-21			1047095		\$223.91
WEBERYVO000	WEBER, YVONNE	1/31/21	0000000000	g3121ach	GENFD	Janaury Travel 2021	H	01/31/2021	02/19/2021	A		\$13.92
							20-21			202100174		\$13.92
WEBERYVO000	WEBER, YVONNE	12/31/20	0000000000	g3121ach	GENFD	December Travel 2020	H	01/31/2020	02/19/2021	A		\$5.22
							20-21			202100174		\$5.22
WESSEHEA001	WESSEL, HEATHERLYN	1/26/21	0000000000	G3121ACH	GENFD	SCHOOL BOARD GIFTS	H	01/26/2021	02/03/2021	A		\$227.89
							20-21			202100169		\$227.89
WESTINGH000	WESTINGHOUSE ARTS ACADEMY CHART SC	1/6/21	0000000000	G3121A	GENFD	CHARTER SCHOOL TUITION	H	01/06/2021	01/27/2021	R		\$2,705.55
							20-21			1046957		\$2,705.55
WRIGHRIC001	WRIGHT, RICHARD	11/30/20	0000000000	g3121ach	GENFD	PIAA State Meet	H	11/30/2020	02/19/2021	A		\$560.79
							20-21			202100175		\$560.79
ZIPFEJOH000	ZIPFEL, JOHN	1/19/21	0000000000	G3121ACH	GENFD	SHOE ALLOWANCE	H	01/19/2021	02/03/2021	A		\$64.99
							20-21			202100170		\$64.99
AMAZON C000	AMAZON CAPITAL SERVICES	1JPY-Y3VM-DKRD	0012100000	G3121W	GENFD	General supplies	P	H	01/13/2021	02/01/2021	W	\$11.99
							20-21			202000419		\$11.99
AMAZON C000	AMAZON CAPITAL SERVICES	1PYX-HVDF-9W3K	0012100000	G3121W	GENFD	General supplies	P	H	01/28/2021	02/01/2021	W	\$89.95
							20-21			202000420		\$89.95
AMAZON C000	AMAZON CAPITAL SERVICES	1YNK-RPYM-77LW	0012100000	G3121W	GENFD	General supplies	P	H	01/13/2021	02/01/2021	W	\$64.65
							20-21			202000418		\$64.65
AMAZON C000	AMAZON CAPITAL SERVICES	1YQ9-GYDR-CT4W	0012100000	G3121W	GENFD	General supplies	P	H	12/21/2020	02/01/2021	W	\$14.99
							20-21			202000417		\$14.99

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OFFICE D000	OFFICE DEPOT INC	149975579001	0012100019	G3121A	GENFD	Supplies for MES	P	H	02/01/2021	02/18/2021	R	\$83.46
							20-21			1047125		\$83.46
AMAZON C000	AMAZON CAPITAL SERVICES	1KXT-MGXQ-HLJG	0012100020	G3121W	GENFD	Supplies for school	P	H	01/30/2021	02/01/2021	W	\$112.22
							20-21			202000416		\$112.22
ORIENTAL000	ORIENTAL TRADING CO, INC	707716771-01	0012100022	G3121	GENFD	Crafts for Valentines Day	F	H	01/19/2021	01/29/2021	R	\$335.58
							20-21			1046971		\$335.58
KURTZ BR000	KURTZ BROS INC	41828.00	0022100013	G3121A	GENFD	assorted general supplies	F	H	07/30/2020	02/19/2021	R	\$223.53
							20-21			1047119		\$223.53
AMAZON C000	AMAZON CAPITAL SERVICES	1GHC-W31M-HC7Q	0022100034	G3121W	GENFD	Office Supplies	F	H	01/15/2021	02/01/2021	W	\$142.00
							20-21			202000415		\$142.00
AMAZON C000	AMAZON CAPITAL SERVICES	1LM6-69PD-67JP	0032100035	G3121W	GENFD	2020 WES Amazon Order - Clear Ziplock Bags for Remote Student Supplies Distribution	F	H	01/20/2021	02/01/2021	W	\$47.90
							20-21			202000414		\$47.90
OFFICE D000	OFFICE DEPOT INC	147638568001	0032100036	G3121A	GENFD	hand sanitizer	P	H	01/29/2021	02/18/2021	R	\$88.00
							20-21			1047125		\$88.00
AMAZON C000	AMAZON CAPITAL SERVICES	1CY6-MMM3-MVV1	0032100037	G3121W	GENFD	WES 2021 Office Amazon Order - Red and Blue Floor Tape For Hallways	F	H	01/28/2021	02/01/2021	W	\$19.98
							20-21			202000413		\$19.98
SPARKFUN000	SPARKFUN ELECTRONICS	6212754	0042100001	G3121A	GENFD	Material for STEM class instruction	F	H	02/08/2020	02/19/2021	R	\$495.00
							20-21			1047134		\$495.00
SPARKFUN000	SPARKFUN ELECTRONICS	6212774	0042100016	G3121A	GENFD	SIMULATOR ROOM materials	F	H	08/11/2020	02/19/2021	R	\$37.87
							20-21			1047134		\$37.87

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PROPHET 000	GOPHER SPORT	in11950	0042100054	G3121A	GENFD	PHYSICAL EDUCATION - D. SQUEGLIA	F	H	02/13/2021	02/18/2021	R	\$737.69
							20-21			1047130		\$737.69
GIGLIBRY000	GIGLIOTTI, BRYAN	11/18/20	0042100084	g3121ach	GENFD	Supplies from B. Gigliotti--check to be paid to B. Gigliotti as he already purchased the items	F	H	11/18/2020	02/19/2021	A	\$14.82
							20-21			202100172		\$14.82
OFFICE D000	OFFICE DEPOT INC	151106569001	0042100086	G3121A	GENFD	Supplies for ELS department	P	H	01/29/2021	02/18/2021	R	\$48.80
							20-21			1047125		\$48.80
OFFICE D000	OFFICE DEPOT INC	151120316001	0042100086	G3121A	GENFD	Supplies for ELS department	P	H	01/29/2021	02/18/2021	R	\$27.27
							20-21			1047125		\$27.27
EDUCATOR000	SCHOOL SPECIALTY INC	152002469001	0052100004	G3121A	GENFD	School Specialty/Art	F	H	01/26/2021	02/18/2021	R	\$48.99
							20-21			1047112		\$48.99
AMAZON C000	AMAZON CAPITAL SERVICES	1RH3-CC1D-7M91	0052100203	G3121W	GENFD	Craft Items for the Pre-school class	F	H	11/24/2020	02/01/2021	W	\$210.14
							20-21			202000412		\$210.14
AMAZON C000	AMAZON CAPITAL SERVICES	11D4-HG11-KXHF	0052100206	G3121W	GENFD	Box of gel pens	F	H	11/30/2020	02/01/2021	W	\$11.60
							20-21			202000390		\$11.60
AMAZON C000	AMAZON CAPITAL SERVICES	1XCN-WJCC-FQC4	0052100213	G3121W	GENFD	Seeds from Amazon for Social Work Grant	F	H	01/20/2020	02/01/2021	W	\$117.65
							20-21			202000411		\$117.65
STEVE WE000	STEVE WEISS MUSIC, INC.	INV1041801.1	0052100214	G3121A	GENFD	Repairs for Instruments and broken equipment	F	H	01/15/2021	02/01/2021	R	\$358.38
							20-21			1046994		\$358.38
JEFF CHA000	JEFF CHAMBERS MUSIC	BALDWIN HIGH SCHOOL	0052100217	G3121A	GENFD	Marching Band Show Contract	F	H	01/21/2021	02/01/2021	R	\$1,850.00
							20-21			1046985		\$1,850.00

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TRESONA 000	TRESONA MUSIC	366569	0052100218	G3121A	GENFD	Radioactive arrangement license	F	H	01/07/2021	02/01/2021	R	\$430.00
							20-21			1046996		\$430.00
CREATIVE004	CREATIVE COSTUMING & DESIGN INC	BALDWIN	0052100219	G3121A	GENFD	Deposit for Winter Guard Uniforms	F	H	01/01/2021	02/01/2021	R	\$250.00
							20-21			1046983		\$250.00
AMAZON C000	AMAZON CAPITAL SERVICES	1NQL-NJD6-JWGG	0052100222	G3121W	GENFD	Social Work Book Order	F	H	01/23/2021	02/01/2021	W	\$108.59
							20-21			202000410		\$108.59
AMAZON C000	AMAZON CAPITAL SERVICES	16GQ-JRNC-NYLV	0052100223	G3121W	GENFD	Laminator for Main Office	F	H	01/23/2021	02/01/2021	W	\$43.42
							20-21			202000409		\$43.42
CHORAL T000	CHORAL TRACKS, LLC	6039	0052100224	G3121A	GENFD	Subscription for Choral Tracks	F	H	01/18/2021	02/01/2021	R	\$999.99
							20-21			1046982		\$999.99
DEPETBET000	DEPETRO, BETH	1/27/21	0052100226	g3121ach	GENFD	Refund Supplies to Beth DePetro bought for Welcome Centers for Alicia Johnson	F	H	01/27/2021	02/19/2021	A	\$77.05
							20-21			202100171		\$77.05
SHELURN000	SHELBURNE ADVERTISING	2I-VIOL	0052100230	G3121A	GENFD	Violation Stickers :Permanent Adhesive Black on Orange.	F	H	02/10/2021	02/18/2021	R	\$157.00
							20-21			1047133		\$157.00
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	45710	0062100223	G3121	GENFD	BHS Plumbing Repairs/3 Brothers	F	H	11/09/2020	01/29/2021	R	\$641.51
							20-21			1046958		\$641.51
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	45685	0062100224	G3121	GENFD	Bus Garage Maintenance Supplies/3 Brothers	F	H	11/06/2020	01/29/2021	R	\$33.76
							20-21			1046958		\$33.76

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3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	45849	0062100230	G3121	GENFD	MES Sink Repair Maintenance Supplies/3 Brothers	F	H	11/23/2020	01/29/2021	R	\$11.96
							20-21			1046958		\$11.96
AMAZON C000	AMAZON CAPITAL SERVICES	1714-V17F-36WG	0062100233	G3121W	GENFD	Green Stickers/PES	F	H	01/06/2021	02/01/2021	W	\$23.61
							20-21			202000408		\$23.61
AMAZON C000	AMAZON CAPITAL SERVICES	1FQ7-49HJ-LTGQ	0062100244	G3121W	GENFD	Weather Radio for Facilities Office/amazon	P	H	01/14/2021	02/01/2021	W	\$29.99
							20-21			202000407		\$29.99
3 BROS P000	3 BROTHERS PLUMBING SUPPLIES INC	46000	0062100264	G3121	GENFD	BHS Toilet Repair Parts/3 Brothers	F	H	12/14/2020	01/29/2021	R	\$41.34
							20-21			1046958		\$41.34
BIG'S SA000	BIG'S SANITATION	11P03393	0062100317	G3121A	GENFD	Trash Removal 2/1/21-2/28/21/Big's	F	H	01/25/2021	02/09/2021	R	\$4,080.00
							20-21			1047102		\$4,080.00
AMAZON C000	AMAZON CAPITAL SERVICES	1T7Y-4JFM-XJT4	0072100001	G3121W	GENFD	Supplies required for Student Services Department staff	F	H	12/17/2020	02/01/2021	W	-\$28.99
							20-21			202000406		-\$28.99
SCHOLAST006	SCHOLASTIC LITERACY INITIATIVES	52818085	0092100045	G3121A	GENFD	Grants - AIU - HI5! New Kindergarten - I Love School!	F	H	02/01/2021	02/09/2021	R	\$794.50
							20-21			1047132		\$794.50
OFFICE D000	OFFICE DEPOT INC	153150206001	0092100046	G3121A	GENFD	Kindergarten Registration Mailing Supplies	F	H	01/29/2021	02/18/2021	R	\$52.97
							20-21			1047125		\$52.97
CENTURY 000	CENTURY SPORTS INC	73578	0112100043	G3121A	GENFD	BHS Football	F	H	09/08/2020	02/09/2021	R	\$89.00
							20-21			1047105		\$89.00

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BEEGRAPH000	BEEGRAPHIX	4144	0112100057	G3121A	GENFD	Senior Banners	F	H	10/07/2020	02/09/2021	R	\$2,112.00
							20-21			1047101		\$2,112.00
BROZONE,000	BROZONE, INC.	1667	0112100058	G3121A	GENFD	sanitizing	F	H	10/07/2020	02/09/2021	R	\$58.00
							20-21			1047103		\$58.00
BROZONE,000	BROZONE, INC.	1668	0112100058	G3121A	GENFD	sanitizing	F	H	10/16/2020	02/09/2021	R	\$159.50
							20-21			1047103		\$159.50
MT. LEBAA002	MT. LEBANON GOLF COURSE	8814	0112100059	G3121A	GENFD	Golf Course Usage	F	H	10/02/2020	02/09/2021	R	\$606.00
							20-21			1047123		\$606.00
IMAGE MA000	IMAGE MAKER 4U, INC.	81066	0112100061	G3121A	GENFD	Defensive FB Goal Board	F	H	08/15/2021	02/09/2021	R	\$495.00
							20-21			1047117		\$495.00
CENTURY 000	CENTURY SPORTS INC	73841	0112100062	G3121A	GENFD	Football Coaches	F	H	09/21/2020	02/09/2021	R	\$146.25
							20-21			1047105		\$146.25
FLOWERS 000	FLOWERS BY TERRY	31200	0112100063	G3121A	GENFD	Senior rec flowers - fall sports	F	H	09/26/2020	02/09/2021	R	\$35.00
							20-21			1047115		\$35.00
FLOWERS 000	FLOWERS BY TERRY	31219	0112100063	G3121A	GENFD	Senior rec flowers - fall sports	F	H	09/28/2020	02/09/2021	R	\$50.00
							20-21			1047115		\$50.00
FLOWERS 000	FLOWERS BY TERRY	31220	0112100063	G3121A	GENFD	Senior rec flowers - fall sports	F	H	09/28/2020	02/09/2021	R	\$15.00
							20-21			1047115		\$15.00
FLOWERS 000	FLOWERS BY TERRY	31221	0112100063	G3121A	GENFD	Senior rec flowers - fall sports	F	H	09/28/2020	02/09/2021	R	\$60.00
							20-21			1047115		\$60.00
FLOWERS 000	FLOWERS BY TERRY	31227	0112100063	G3121A	GENFD	Senior rec flowers - fall sports	F	H	09/29/2020	02/09/2021	R	\$60.00

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FLOWERS 000	FLOWERS BY TERRY	31227				*****CONTINUED*****						
							20-21			1047115		\$60.00
FLOWERS 000	FLOWERS BY TERRY	31416	0112100063	G3121A	GENFD	Senior rec flowers - fall sports	F	H	10/19/2020	02/09/2021	R	\$65.00
							20-21			1047115		\$65.00
NOVA SPO000	NOVA SPORTS	7595	0112100064	G3121A	GENFD	Football laundry services	F	H	10/14/2020	02/09/2021	R	\$515.20
							20-21			1047124		\$515.20
METRO SW000	METRO SWIM SHOP	78900	0112100065	G3121A	GENFD	BHS Swim - uniforms	F	H	11/18/2020	02/09/2021	R	\$2,460.20
							20-21			1047122		\$2,460.20
CENTURY 000	CENTURY SPORTS INC	74403	0112100066	G3121A	GENFD	Coaches Shirts- Boys Basketball	F	H	11/10/2020	02/09/2021	R	\$399.60
							20-21			1047105		\$399.60
NOVA SPO000	NOVA SPORTS	7663	0112100069	G3121A	GENFD	BHS Football - laundry services	F	H	11/04/2020	02/19/2021	R	\$503.20
							20-21			1047124		\$503.20
NOVA SPO000	NOVA SPORTS	7662	0112100070	G3121A	GENFD	JV Football - laundry service	F	H	11/04/2020	02/19/2021	R	\$84.00
							20-21			1047124		\$84.00
TUMBL TR000	Tumbl Trak	2026748	0112100072	G3121A	GENFD	Cheer mat tape	F	H	01/08/2021	02/09/2021	R	\$326.39
							20-21			1047136		\$326.39
BHS GOLF000	BHS GOLF BOOSTER CLUB	BALDWIN HIGH SCHOOL	0112100074	G3121A	GENFD	BHS Golf	F	H	10/17/2020	02/01/2021	R	\$1,815.06
							20-21			1046980		\$1,815.06
CENTURY 000	CENTURY SPORTS INC	74855	0112100076	G3121A	GENFD	BHS Girls Basketball	F	H	11/11/2021	02/01/2021	R	\$200.85
							20-21			1046981		\$200.85
CENTURY 000	CENTURY SPORTS INC	74248	0112100077	G3121A	GENFD	BHS Football GAME PANTS	F	H	10/26/2020	02/01/2021	R	\$335.60
							20-21			1046981		\$335.60

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CENTURY 000	CENTURY SPORTS INC	74247	0112100078	G3121A	GENFD	BHS Football GAME PANTS	F	H	10/26/2020	02/01/2021	R	\$89.90
							20-21			1046981		\$89.90
BEEGRAPH000	BEEGRAPHIX	5594	0112100079	G3121A	GENFD	Senior Banners	F	H	01/11/2021	02/01/2021	R	\$768.00
							20-21			1046979		\$768.00
CENTURY 000	CENTURY SPORTS INC	74635	0112100080	G3121A	GENFD	Basketball scorebooks	F	H	12/14/2020	02/09/2021	R	\$26.85
							20-21			1047105		\$26.85
AMAZON C000	AMAZON CAPITAL SERVICES	1KVF-P17V-JJC3	0112100081	G3121W	GENFD	Men's Volleyball	P	H	01/27/2021	02/01/2021	W	\$113.85
							20-21			202000405		\$113.85
ACER AME000	ACER AMERICA CORPORATION	BPU413507	0132100053	G3121	GENFD	Replacement batteries for Teacher Chromebooks Model CB515-1HT-P6W6	F	H	11/06/2020	01/29/2021	R	\$297.20
							20-21			1046959		\$297.20
ASSET GE000	ASSET GENIE, INC.	1522209	0132100055	G3121	GENFD	Replacement chromebook parts	P	H	12/30/2020	01/29/2021	R	\$114.75
							20-21			1046962		\$114.75
AMAZON C000	AMAZON CAPITAL SERVICES	11HN-TTM9-9YXJ	0132100056	G3121W	GENFD	RapidRun supplies for BHS classrooms	P	H	11/26/2020	02/01/2021	W	\$240.36
							20-21			202000404		\$240.36
AMAZON C000	AMAZON CAPITAL SERVICES	19MY-37MR-94MQ	0132100056	G3121W	GENFD	RapidRun supplies for BHS classrooms	P	H	11/23/2020	02/01/2021	W	\$3,044.12
							20-21			202000403		\$3,044.12
AMAZON C000	AMAZON CAPITAL SERVICES	1NHK-TM9G-JMJN	0132100056	G3121W	GENFD	RapidRun supplies for BHS classrooms	P	H	01/15/2021	02/01/2021	W	-\$285.76
							20-21			202000402		-\$285.76
AMAZON C000	AMAZON CAPITAL SERVICES	119D-G9D9-G6WY	0132100062	G3121W	GENFD	Replacement iPhone case for RHuddart	F	H	12/10/2020	02/01/2021	W	\$24.92
							20-21			202000392		\$24.92

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EDPUZZLE000	EDPUZZLE, INC.	10390	0132100063	G3121	GENFD	Pro District Software License	F	H	12/14/2020	01/29/2021	R	\$6,420.00
							20-21			1046968		\$6,420.00
CDW GOVE000	CDW GOVERNMENT, INC	5607752	0132100066	G3121	GENFD	Remote/Hybrid Instructional tools for the purpose of enhancing the hybrid and remote learning models provided by faculty.	F	H	12/17/2020	01/29/2021	R	\$18,000.00
							20-21			1046965		\$18,000.00
CDW GOVE000	CDW GOVERNMENT, INC	5607759	0132100067	G3121	GENFD	Remote/Hybrid Instructional tools for the purpose of enhancing the hybrid and remote learning models provided by faculty.	F	H	12/17/2020	01/29/2021	R	\$11,250.00
							20-21			1046965		\$11,250.00
AMAZON C000	AMAZON CAPITAL SERVICES	1JNJ-7W9X-QW1X	0132100069	G3121W	GENFD	Replacement remotes for BHS classroom TVs	F	H	12/15/2020	02/01/2021	W	\$35.50
							20-21			202000401		\$35.50
AMAZON C000	AMAZON CAPITAL SERVICES	1HCC-6R63-QTN1	0132100070	G3121W	GENFD	Remote/Hybrid Instructional tools for the purpose of enhancing the hybrid and remote learning models provided by faculty. (USB-C to VGA adapters for monitors)	F	H	12/19/2020	02/01/2021	W	\$886.40
							20-21			202000400		\$886.40
AMAZON C000	AMAZON CAPITAL SERVICES	1NRP-JKPN-HWWC	0132100071	G3121W	GENFD	Remote/Hybrid Instructional tools for the purpose of enhancing the hybrid and remote learning models provided by faculty.	F	H	01/06/2021	02/01/2021	W	\$387.50

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AMAZON C000	AMAZON CAPITAL SERVICES	1NRP-JKPN-HWWC				*****CONTINUED***** (DisplayPort (DP) to VGA adapters for HEC & BHS)			20-21		202000399	\$387.50
NEWEGG I000	NEWEGG INC.	1303144040	0132100072	G3121	GENFD	Remote/Hybrid Instructional tools for the purpose of enhancing the hybrid and remote learning models provided by faculty. (DisplayPort (DP) to VGA adapters for HEC & BHS)	F	H	12/24/2020	01/29/2021	R	\$633.00
									20-21		1046970	\$633.00
ACER AME000	ACER AMERICA CORPORATION	BPU422339	0132100076	G3121A	GENFD	Replacement power cord for HEC Nurse's chromebook	F	H	01/14/2021	02/09/2021	R	\$46.54
									20-21		1047097	\$46.54
AMAZON C000	AMAZON CAPITAL SERVICES	14XY-C3J9-3HFC	0132100077	G3121W	GENFD	Replacement power cord	F	H	01/11/2021	02/01/2021	W	\$53.86
									20-21		202000398	\$53.86
THE WILS000	THE WILSON GROUP	WGS44987	0132100078	G3121	GENFD	Remote/Hybrid Instructional tools for the purpose of enhancing the hybrid and remote learning models provided by faculty.	F	H	01/13/2021	01/29/2021	R	\$15,600.00
									20-21		1046976	\$15,600.00
AMAZON C000	AMAZON CAPITAL SERVICES	1D19-RXK6-PQRC	0132100079	G3121W	GENFD	Amplifier for BHS Library lapel microphone.	F	H	01/18/2021	02/01/2021	W	\$134.99
									20-21		202000397	\$134.99
247SECUR000	247SECURITY INC.	IN1694	0142100172	G3121A	GENFD	Surveillance 247 Service Plan (2 visits)	F	H	11/13/2020	02/09/2021	R	\$9,500.00
									20-21		1047096	\$9,500.00

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CONTRACT000	CONTRACT PAPER GROUP, INC	43008093001	0152100003	G3121A	GENFD	440 CASES OF WHITE 20LB 8.5X11 COPY PAPER	F	H	01/29/2021	02/09/2021	R	\$5,275.20
							20-21			1047109		\$5,275.20
CONTRACT000	CONTRACT PAPER GROUP, INC	43008093101	0152100003	G3121A	GENFD	440 CASES OF WHITE 20LB 8.5X11 COPY PAPER	F	H	02/08/2021	02/09/2021	R	\$4,396.00
							20-21			1047109		\$4,396.00
BRIGHT W000	BRIGHT WHITE PAPER CO.	INV-20531	0162100010	G3121	GENFD	Poster Maker Purchase	F	H	10/02/2020	01/29/2021	R	\$2,995.00
							20-21			1046964		\$2,995.00
AMAZON C000	AMAZON CAPITAL SERVICES	166H-HRCF-417D	0162100011	G3121W	GENFD	Bluetooth wireless mouse	F	H	01/31/2021	02/01/2021	W	\$38.19
							20-21			202000396		\$38.19
APOLLO 3000	APOLLO 3, LLC	St. Gabes	0162100025	G3121	GENFD	GRANTS - ESSER - St. Gabriel's - Apollo 3	F	H	11/10/2020	01/29/2021	R	\$6,000.00
							20-21			1046961		\$6,000.00
AMAZON C000	AMAZON CAPITAL SERVICES	1714-V17F-1YWN	0162100028	G3121W	GENFD	Title III - ESL - WIDA Testing Headphones	F	H	01/06/2021	02/01/2021	W	\$2,856.70
							20-21			202000395		\$2,856.70
THE PARE000	THE PARENT INSTITUTE	BX02726360	0162100030	G3121A	GENFD	GRANTS - Title I - Building Readers Renewal	F	H	02/04/2021	02/18/2021	R	\$323.10
							20-21			1047135		\$323.10
AMAZON C000	AMAZON CAPITAL SERVICES	1PV3-FT4C-1QDH	0212100030	G3121W	GENFD	Equipment required for the Student Services Department	F	H	01/06/2021	02/01/2021	W	\$105.94
							20-21			202000394		\$105.94
AMAZON C000	AMAZON CAPITAL SERVICES	1LM6-69PD-PDN3	0212100033	G3121W	GENFD	Light sanitizer box for use by hearing impaired student, for hearing equipment	F	H	01/21/2021	02/01/2021	W	\$55.24
							20-21			202000393		\$55.24

<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	1CPV-G94F-7T3W	0212100034	G3121W	GENFD	Otterbox case for special education student at The Children's Institute	F	H	01/21/2021	02/01/2021	W	\$39.95
							20-21			202000391		\$39.95
AMAZON C000	AMAZON CAPITAL SERVICES	1KXT-MGXQ-JV6P	0212100035	G3121W	GENFD	Equipment required for a special education student	F	H	01/30/2021	02/01/2021	W	\$74.98
							20-21			202000389		\$74.98
TOTAL NUMBER OF HISTORY INVOICES:						319						\$1,123,218.88
						16	ACH CHECK INVOICES					\$7,299.88
						267	COMPUTER CHECK INVOICES					\$706,960.93
						36	WIRE TRAN CHECK INVOICES					\$408,958.07
TOTAL INVOICES:						319						\$1,123,218.88
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT		
			GENFD	** A 0101 001 000 00 000 000 000 000					\$1,123,218.88	\$1,123,218.88		

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 *****