

<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>
ABARTA C000	ABARTA COCA COLA BEVERAGES, INC.	1922209636	0000000000	g9122	GEN1	CONCESSIONS DCI	H	07/29/2022	08/01/2022	R		\$520.56
							22-23			1001016		\$520.56
ACHIEVEM002	ACHIEVEMENT HOUSE CHARTER SCHOOL	7/5/22	0000000000	g9122	GEN1	CYBER CHARTER SCHOOL TUITION	H	07/05/2022	08/15/2022	R		\$894.53
							22-23			1001076		\$894.53
ADHIKBHA000	ADHIKARI, BHAWANI	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$115.00
							22-23			1001087		\$115.00
ADHIKDEV000	ADHIKARI, DEVI	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$115.00
							22-23			1001088		\$115.00
ADHIKMAD000	ADHIKARI, MADHABI	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$230.00
							22-23			1001089		\$230.00
AGNEWJEF000	AGNEW, JEFFREY	5/31/22	0000000000	g9122ap	GEN1	BAGPIPER AT CHOIR CONCERT	H	05/31/2022	08/01/2022	R		\$100.00
							22-23			1000998		\$100.00
AGORA CY002	AGORA CYBER CHARTER SCHOOL	7/8/22	0000000000	g9122	GEN1	CYBER CHARTER SCHOOL TUITION	H	07/08/2022	08/15/2022	R		\$9,840.96
							22-23			1001077		\$9,840.96
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	34004	0000000000	g9122	GEN1	RECONCILIATION FOR SPECIAL ED 21-22	H	06/27/2022	08/01/2022	R		\$231.21
							22-23			1001018		\$231.21
ALLEGHEN000	ALLEGHENY INTERMEDIATE UNIT	34221	0000000000	g9122	GEN1	OTPT SERVICES JUNE 2022	H	07/08/2022	08/01/2022	R		\$540.76
							22-23			1001018		\$540.76
ALLEGHEN018	ALLEGHENY SAFE & LOCK, INC.	M-05022022A	0000000000	g9122aP	GEN1	AE1 KEYS CUT	H	05/13/2022	08/01/2022	R		\$20.00
							22-23			1000916		\$20.00
AMAZON C000	AMAZON CAPITAL SERVICES	1K9H-YH3T-3L4N	0000000000	G9122W	GEN1	SCHUTT VENGEANCE PRO LTD II FOOTBALL HELEMTS	H	06/22/2022	08/04/2022	W		\$10,448.45
							22-23			202200087		\$10,448.45

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AMERICAN014	AMERICAN PAYROLL ASSOCIATION	349387	0000000000	g9122	GEN1	THERESA MANNING RENEWAL	H	08/01/2022	08/01/2022	R		\$275.00
							22-23			1000996		\$275.00
ANTONLAU000	ANTONIO, LAURA	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$115.00
							22-23			1001090		\$115.00
ATLAS DR000	ATLAS DREAMS LANGUAGES	INV-00054-A	0000000000	g9122	GEN1	NEPALI FLAT RATE	H	07/20/2022	08/01/2022	R		\$35.00
							22-23			1001021		\$35.00
B&R POOL000	B&R POOLS AND SWIM SHOP	DIFRANCESCO	0000000000	G9122A	GEN1	CERTIFIED PESTICIDE APPLICATORS CREDITS UPDATE COURSE	H	08/01/2022	08/08/2022	R		\$140.00
							22-23			1000959		\$140.00
BAKERREN000	BAKER, RENEE	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$115.00
							22-23			1001091		\$115.00
BALDWIN-005	BALDWIN-WHITEHALL SD - PETTY CASH	ATHELTICS	0000000000	G9122A	GEN1	ATHLETICS START UP CASH 2022-2023	H	08/10/2022	08/10/2022	R		\$2,500.00
							22-23			1000995		\$2,500.00
BHANDDHA000	BHANDARI, DHAKA	314-H-54	0000000000	g9122a	GEN1	REAL ESTATE TAX REFUND 2020	H	08/03/2022	08/15/2022	R		\$215.38
							22-23			1001146		\$215.38
BHANDDHA000	BHANDARI, DHAKA	314-H-54.	0000000000	g9122a	GEN1	REAL ESTATE TAX REFUND 2021	H	08/03/2022	08/15/2022	R		\$332.66
							22-23			1001146		\$332.66
BIR RMAN000	BIR RAI, MAN	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$230.00
							22-23			1001092		\$230.00
BISTASRI000	BISTA, SRI	313-B-148	0000000000	g9122a	GEN1	REAL ESTATE TAX REFUND 2020	H	08/03/2022	08/15/2022	R		\$208.98
							22-23			1001147		\$208.98
BISTASRI000	BISTA, SRI	313-B-148.	0000000000	g9122a	GEN1	REAL ESTATE TAX REFUND 2021	H	08/03/2022	08/15/2022	R		\$323.79
							22-23			1001147		\$323.79

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BOROUGH 002	BOROUGH OF WHITEHALL	2022-SLD-02	0000000000	G9122A	GEN1	2022-SLD-02 WHITEHALL ELEMENTARY SCHOOL LAND DEVELOPMENT	H		08/22/2022	08/26/2022	R	\$2,429.00
										22-23	1001148	\$2,429.00
BOROUGH 006	BOROUGH OF WHITEHALL	210036598778	0000000000	g9122a	GEN1	SEWAGE FOR HMS	H		07/18/2022	08/12/2022	R	\$6,882.45
										22-23	1001003	\$6,882.45
BOROUGH 006	BOROUGH OF WHITEHALL	210036641511	0000000000	g9122a	GEN1	SEWAGE FOR WES	H		07/18/2022	08/12/2022	R	\$6,557.61
										22-23	1001003	\$6,557.61
BOROUGH 006	BOROUGH OF WHITEHALL	210036700663	0000000000	g9122a	GEN1	SEWAGE FOR BHS	H		07/18/2022	08/12/2022	R	\$16,597.11
										22-23	1001003	\$16,597.11
BUDDHI R000	BUDDHI R OR TSHESANG GURUNG	246-P-334	0000000000	g9122a	GEN1	REAL ESTATE TAX REFUND 2020	H		08/03/2022	08/15/2022	R	\$213.25
										22-23	1001149	\$213.25
BUDDHI R000	BUDDHI R OR TSHESANG GURUNG	246-P-334.	0000000000	g9122a	GEN1	REAL ESTATE TAX REFUND 2021	H		08/03/2022	08/15/2022	R	\$328.23
										22-23	1001149	\$328.23
BUTLER A000	BUTLER AREA SCHOOL DISTRICT	2122021	0000000000	g9122aP	GEN1	BOY INVITATIONAL 4/23/22 GIRLS INVITATIONAL 4/23/22 JUNIOR HIGH INVITATIONAL 5/13/22	H		06/24/2022	08/01/2022	R	\$480.00
										22-23	1000918	\$480.00
CANNOLAK000	CANNON, LAKISHA	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H		08/15/2022	08/15/2022	R	\$115.00
										22-23	1001093	\$115.00
CARRIE O000	CARRIE ON COMMUNICATION	1322	0000000000	g9122aP	GEN1	COMMUNICATIONS AND CONSULTING FOR MAY 2022	H		06/06/2022	08/01/2022	R	\$6,750.00
										22-23	1000919	\$6,750.00
CARRIE O000	CARRIE ON COMMUNICATION	1334	0000000000	g9122aP	GEN1	COMMUNICATIONS AND CONSULTING FOR JUNE 2022	H		07/08/2022	08/01/2022	R	\$5,400.00
										22-23	1000919	\$5,400.00

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CARRIE 0000	CARRIE ON COMMUNICATION	1350	0000000000	g9122	GEN1	COMMUNICATIONS AND CONSULTING	H	08/08/2022	08/01/2022	R		\$6,750.00
								22-23		1001028		\$6,750.00
CASE MAU000	CASE, MAUREEN	390-K-108	0000000000	g9122a	GEN1	REAL ESTATE TAX REFUND 2020	H	08/03/2022	08/15/2022	R		\$275.09
								22-23		1001150		\$275.09
CASE MAU000	CASE, MAUREEN	390-K-108.	0000000000	g9122a	GEN1	REAL ESTATE TAX REFUND 2021	H	08/03/2022	08/15/2022	R		\$197.38
								22-23		1001150		\$197.38
CHECHSTE000	CHECHAK, STEPHANIE	136-F-200	0000000000	g9122a	GEN1	REAL ESTATE TAX REFUND 2020	H	08/03/2022	08/15/2022	R		\$142.88
								22-23		1001151		\$142.88
CHECHSTE000	CHECHAK, STEPHANIE	136-F-200.	0000000000	g9122a	GEN1	REAL ESTATE TAX REFUND 2021	H	08/03/2022	08/15/2022	R		\$148.59
								22-23		1001151		\$148.59
CHESTER 000	21st CENTURY CYBER CHARTER SCHOOL	RECONCILIATION 21-22	0000000000	g9122	GEN1	RECONCILIATION 21-22	H	08/01/2022	08/15/2022	R		\$4,507.08
								22-23		1001115		\$4,507.08
CHILDREN000	THE CHILDREN'S INSTITUTE	INV00176	0000000000	g9122	GEN1	ESY JUNE 2022	H	07/14/2022	08/01/2022	R		\$3,000.00
								22-23		1001031		\$3,000.00
CINTAS C000	CINTAS CORP	4123028114	0000000000	g9122AP	GEN1	CUSTODIAL UNIFORMS	H	06/21/2022	08/01/2022	R		\$940.91
								22-23		1000948		\$940.91
CM REGEN000	CM REGENT, LLC.	June 2022	0000000000	g9122ap	GEN1	June Supplemental Life Insurance 2022	H	06/30/2022	08/01/2022	R		\$199.50
								22-23		1001075		\$199.50
CM REGEN000	CM REGENT, LLC.	June 2022.	0000000000	g9122ap	GEN1	June Group Life Insurance 2022	H	06/30/2022	08/01/2022	R		\$3,791.00
								22-23		1001075		\$3,791.00
CM REGEN000	CM REGENT, LLC.	May 2022	0000000000	g9122ap	GEN1	May Group Life Insurance 2022	H	05/31/2022	08/01/2022	R		\$3,766.35

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CM REGEN000	CM REGENT, LLC.	May 2022				*****CONTINUED*****						
							22-23			1001075		\$3,766.35
CM REGEN000	CM REGENT, LLC.	May 2022.	0000000000	g9122ap	GEN1	May Supplemental Life Insurance 2022	H	05/31/2022	08/01/2022	R		\$199.50
							22-23			1001075		\$199.50
COLLEGE 000	THE COLLEGE BOARD	EP00128839	0000000000	g9122aP	GEN1	AP EXAMS	H	06/01/2022	08/04/2022	R		\$18,766.00
							22-23			1000920		\$18,766.00
COLUMBIA000	COLUMBIA GAS	000028970000009	0000000000	g9122a	GEN1	NATURAL GAS FOR HMS AND WALLACE	H	08/11/2022	08/15/2022	R		\$289.65
							22-23			1001152		\$289.65
COMMONWE002	COMMONWEALTH OF PENNSYLVANIA	016257	0000000000	G9122A	GEN1	ASBESTOS OCCUPATION CERTIFICATION FOR PAT DIFRANCESCO	H	08/03/2022	08/08/2022	R		\$127.25
							22-23			1000960		\$127.25
COMMONWE003	COMMONWEALTH CHARTER ACADEMY	RECONCILIATION 21-22	0000000000	g9122	GEN1	RECONCILIATION 21-22	H	08/01/2022	08/15/2022	R		\$9,427.44
							22-23			1001116		\$9,427.44
CROWN CA000	CROWN CASTLE FIBER LLC	1156419	0000000000	g9122	GEN1	DARK FIBER POINT TO POINT	H	07/01/2022	08/01/2022	R		\$2,764.74
							22-23			1001033		\$2,764.74
DAHLYAS000	DAHAL, YASHODA	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$230.00
							22-23			1001094		\$230.00
DAIKIN A000	DAIKIN APPLIED	APP 1	0000000000	g9122	GEN1	BHS RTU REPLACEMENT	H	06/30/2022	08/01/2022	R		\$698,012.50
							22-23			1001034		\$698,012.50
DAMAIDAM000	DAMAI, DAMBER	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$115.00
							22-23			1001095		\$115.00

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DE FRBRY000	DE FRANCO, BRYAN	313-J-248	0000000000	g9122a	GEN1	REAL ESTATE TAX REFUND 2020	H	08/03/2022	08/15/2022	R		\$742.10
							22-23			1001153		\$742.10
DE FRBRY000	DE FRANCO, BRYAN	313-J-248.	0000000000	g9122a	GEN1	REAL ESTATE TAX REFUND 2021	H	08/03/2022	08/15/2022	R		\$771.77
							22-23			1001153		\$771.77
DE LAGE 000	DE LAGE LANDEN FINANCIAL SERVICES, 76894066		0000000000	g9122	GEN1	SHARP COPIER LEASE	H	08/01/2022	08/15/2022	R		\$12,437.00
							22-23			1001117		\$12,437.00
DEFAZJOS000	DEFAZIO, JOSEPH	5/26/22	0000000000	g9122aP	GEN1	PIANO TUNING	H	05/26/2022	08/01/2022	R		\$175.00
							22-23			1000921		\$175.00
DEPARTME001	COMMONWEALTH OF PA	400831	0000000000	G9122A	GEN1	PESTICIDE LICENSE	H	08/01/2022	08/08/2022	R		\$10.00
							22-23			1000961		\$10.00
DIRECT E000	DIRECT ENERGY BUSINESS	HS23134105	0000000000	g9122a	GEN1	NATURAL GAS HEC	H	07/15/2022	08/12/2022	R		\$529.16
							22-23			1001004		\$529.16
DIRECT E000	DIRECT ENERGY BUSINESS	HS23183504	0000000000	g9122a	GEN1	NATURAL GAS	H	08/15/2022	08/15/2022	R		\$734.95
							22-23			1001154		\$734.95
DUQUESNE000	DUQUESNE LIGHT CO	0293-770-000	0000000000	g9122a	GEN1	ELECTRIC FOR BHS	H	07/24/2022	08/12/2022	R		\$32,772.53
							22-23			1001005		\$32,772.53
DUQUESNE000	DUQUESNE LIGHT CO	1293-770-000	0000000000	g9122a	GEN1	ELECTRICITY FOR BHS FRICH DR	H	08/08/2022	08/26/2022	R		\$59.17
							22-23			1001155		\$59.17
DUQUESNE000	DUQUESNE LIGHT CO	2293-770-000	0000000000	g9122a	GEN1	ELECTRICITY FOR BHS	H	07/12/2022	08/12/2022	R		\$41.42
							22-23			1001005		\$41.42
DUQUESNE000	DUQUESNE LIGHT CO	2293-770-000	0000000000	g9122a	GEN1	ELECTRICITY FOR BHS	H	08/09/2022	08/26/2022	R		\$81.81
							22-23			1001155		\$81.81
DUQUESNE000	DUQUESNE LIGHT CO	2707-638-431	0000000000	g9122a	GEN1	Electric 4900 Curry Road	H	07/25/2022	08/12/2022	R		\$9.08
							22-23			1001005		\$9.08

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DUQUESNE000	DUQUESNE LIGHT CO	2707-638-431	0000000000	g9122a	GEN1	Electric 4900 Curry Road	H	08/07/2022	08/26/2022	R		\$25.45
							22-23			1001155		\$25.45
DUQUESNE000	DUQUESNE LIGHT CO	5072-800-000	0000000000	g9122a	GEN1	ELECTRICITY FOR MES	H	07/12/2022	08/12/2022	R		\$2,507.02
							22-23			1001005		\$2,507.02
DUQUESNE000	DUQUESNE LIGHT CO	5072-800-000	0000000000	g9122a	GEN1	ELECTRICITY FOR MES	H	08/09/2022	08/26/2022	R		\$4,052.16
							22-23			1001155		\$4,052.16
DUQUESNE000	DUQUESNE LIGHT CO	5301-320-000	0000000000	g9122a	GEN1	ELECTRIC FOR BUS GARAGE	H	08/08/2022	08/26/2022	R		\$722.95
							22-23			1001155		\$722.95
DUQUESNE000	DUQUESNE LIGHT CO	6498-350-000	0000000000	g9122a	GEN1	ELECTRICITY FOR BHS S LOT	H	08/10/2022	08/26/2022	R		\$112.94
							22-23			1001155		\$112.94
DUQUESNE000	DUQUESNE LIGHT CO	6728-037-547	0000000000	g9122a	GEN1	Electric for Dr. Lutz Elementary Construction	H	08/01/2022	08/12/2022	R		\$288.38
							22-23			1001005		\$288.38
DUQUESNE000	DUQUESNE LIGHT CO	7415-560-000	0000000000	g9122a	GEN1	ELECTRICITY AND SUPPLY FOR HEC	H	07/12/2022	08/12/2022	R		\$7,756.20
							22-23			1001005		\$7,756.20
DUQUESNE000	DUQUESNE LIGHT CO	7415-560-000	0000000000	g9122a	GEN1	ELECTRICITY AND SUPPLY FOR HEC	H	08/11/2022	08/26/2022	R		\$6,888.92
							22-23			1001155		\$6,888.92
DUQUESNE000	DUQUESNE LIGHT CO	7899-930-000	0000000000	g9122a	GEN1	ELECTRICITY FOR WALLACE	H	08/08/2022	08/26/2022	R		\$1,453.59
							22-23			1001155		\$1,453.59
DUQUESNE000	DUQUESNE LIGHT CO	8699-930-000	0000000000	g9122a	GEN1	ELECTRICITY FOR WES	H	07/12/2022	08/12/2022	R		\$11,524.97
							22-23			1001005		\$11,524.97
DUQUESNE000	DUQUESNE LIGHT CO	8699-930-000	0000000000	g9122a	GEN1	ELECTRICITY FOR WES	H	08/11/2022	08/26/2022	R		\$11,023.63
							22-23			1001155		\$11,023.63

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EASTERN 002	EASTERN ALLIANCE INSURANCE GROUP	775472	0000000000	g9122a	GEN1	WORKERS COMPENSATION INSTALLMENT 3	H		08/03/2022	08/26/2022	R	\$27,492.00
										1001142		\$27,492.00
ECKERKAR000	ECKERT, KARA	7/22/22	0000000000	G9122AP	GEN1	AASA LEARNING 2025 NATIONAL SUMMIT	H		07/22/2022	08/04/2022	A	\$338.02
										222300040		\$338.02
ESERVICE000	ESERVICES TECHNOLOGY	1024-01478	0000000000	g9122	GEN1	ONLINE TAX PAYMENT SYSTEM	H		07/07/2022	08/01/2022	R	\$29.00
										1001037		\$29.00
ESERVICE000	ESERVICES TECHNOLOGY	1026-01043	0000000000	G9122AP	GEN1	online tax payment system	H		02/07/2022	08/08/2022	R	\$29.00
										1000949		\$29.00
EXLERDAN000	EXLER, DANA	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H		08/15/2022	08/15/2022	R	\$230.00
										1001096		\$230.00
FORCE TU000	FORCE TURF SOLUTIONS	008	0000000000	G9122AP	GEN1	E-48 BATTING CAGE TURF	H		06/22/2022	08/08/2022	R	\$3,661.35
										1000950		\$3,661.35
GATEWAY 001	GATEWAY ENGINEERS, INC	309832	0000000000	G9122AP	GEN1	MCANNULTY ELEMENTARY SCHOOL SURVEY	H		04/21/2022	08/08/2022	R	\$1,300.00
										1000951		\$1,300.00
GOLDSTAR000	GOLDSTAR PRODUCTS, INC.	0076896-IN	0000000000	g9122aP	GEN1	GRAFFITI WIPES, MIGHTY TUFF, LIQUID PRAMITOL, BOWL CLEANER	H		06/21/2022	08/01/2022	R	\$3,876.74
										1000923		\$3,876.74
GRAFTON 000	GRAFTON SCHOOL, INC	GIHN-INV-001528	0000000000	g9122a	GEN1	TRAINER	H		06/30/2022	08/15/2022	R	\$8,082.54
										1001129		\$8,082.54
GURUNTUL000	GURUNG, TULA	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H		08/15/2022	08/15/2022	R	\$115.00
										1001097		\$115.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HACKEVIN000	HACKETT, VINCE	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$115.00
							22-23			1001098		\$115.00
HARRIMAD000	Harrison, MADNIE	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$230.00
							22-23			1001099		\$230.00
HENDERSO000	HENDERSON BROTHERS, INC	18892	0000000000	g9122a	GEN1	RENEWAL OF VOLUNTEER ACCIDENT EFFECTIVE 7/1/22	H	07/12/2022	08/01/2022	R		\$950.00
							22-23			1000940		\$950.00
HENDERSO000	HENDERSON BROTHERS, INC	18893	0000000000	g9122a	GEN1	RENEWAL OF ACTIVE ASSAILANT EFFECTIVE 7/1/22	H	07/12/2022	08/01/2022	R		\$9,030.00
							22-23			1000940		\$9,030.00
HENDERSO000	HENDERSON BROTHERS, INC	18895	0000000000	g9122a	GEN1	RENEWAL OF CYBER LIABILITY EFFECTIVE 7/1/22	H	07/12/2022	08/01/2022	R		\$34,181.00
							22-23			1000940		\$34,181.00
HENDERSO000	HENDERSON BROTHERS, INC	18896	0000000000	g9122a	GEN1	RENEWAL OF FOREIGN PACKAGE EFFECTIVE 7/1/22	H	07/12/2022	08/01/2022	R		\$2,500.00
							22-23			1000940		\$2,500.00
HENDERSO000	HENDERSON BROTHERS, INC	19372	0000000000	g9122a	GEN1	ACTIVE ASSAILANT	H	08/25/2022	08/26/2022	R		\$903.00
							22-23			1001143		\$903.00
HOMECAF000	GIL-CON TOOL COMPANY	74455	0000000000	g9122a	GEN1	H546 H0D60 TRIMMERM 6PK OIL	H	05/12/2022	08/15/2022	R		\$459.98
							22-23			1001144		\$459.98
HOMECAF000	GIL-CON TOOL COMPANY	74695	0000000000	g9122a	GEN1	HEAVY DUTY PRESSURE WASHER HOSE	H	08/05/2022	08/15/2022	R		\$299.98
							22-23			1001144		\$299.98
HOMECAF000	GIL-CON TOOL COMPANY	74698	0000000000	g9122a	GEN1	OIL, TIP KIT, SPARK PLUG, TIPS	H	08/05/2022	08/15/2022	R		\$70.94
							22-23			1001144		\$70.94

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HOMECAF000	GIL-CON TOOL COMPANY	75265	0000000000	g9122a	GEN1	lawnboy oil, fuel filter, trimmer line, solenoid	H	05/24/2022	08/15/2022	R		\$96.87
							22-23			1001144		\$96.87
HUFFMAND000	HUFFMAN, ANDREA	7/5/22	0000000000	G9122AP	GEN1	AASA LEARNING 2025 NATIONAL SUMMIT	H	07/05/2022	08/04/2022	A		\$1,315.08
							22-23			222300041		\$1,315.08
HYRE LIN000	HYRE, LINDSEY	7/31/22	0000000000	G9122ACH	GEN1	ESY DISCOVERY CAMP 2022	H	07/31/2022	08/04/2022	A		\$57.00
							22-23			222300042		\$57.00
INSIGHT 000	INSIGHT PA CYBER CHARTER SCHOOL	7/8/22	0000000000	g9122	GEN1	CYBER CHARTER SCHOOL TUITION	H	07/08/2022	08/15/2022	R		\$3,578.10
							22-23			1001079		\$3,578.10
INSIGHT 000	INSIGHT PA CYBER CHARTER SCHOOL	RECONCILIATION 21-22	0000000000	g9122	GEN1	RECONCILIATION 21-22	H	08/01/2022	08/15/2022	R		\$1,688.64
							22-23			1001118		\$1,688.64
IRELAAMA000	IRELAND, AMANDA	313-E-36	0000000000	g9122a	GEN1	REAL ESTATE TAX REFUND 2020	H	08/03/2022	08/15/2022	R		\$251.63
							22-23			1001157		\$251.63
IRELAAMA000	IRELAND, AMANDA	313-E-36.	0000000000	g9122a	GEN1	REAL ESTATE TAX REFUND 2021	H	08/03/2022	08/15/2022	R		\$350.40
							22-23			1001157		\$350.40
J. MARTI000	J. MARTIN & ASSOCIATES, LLC	1768	0000000000	g9122aP	GEN1	PROGRESS BILLING FOR AUDIT 21-22	H	07/06/2022	08/01/2022	R		\$12,500.78
							22-23			1000924		\$12,500.78
JMS 000	JMS BALLOON ART LLC	220523	0000000000	G9122A	GEN1	2 BALLOON PILLARS	H	05/23/2022	08/26/2022	R		\$150.00
							22-23			1001158		\$150.00
JOHN W 0000	JOHN W OR JANET L SHIRING	314-D-16	0000000000	g9122a	GEN1	REAL ESTATE TAX REFUND 2021	H	08/16/2022	08/15/2022	R		\$414.72
							22-23			1001159		\$414.72
JOHN W 0000	JOHN W OR JANET L SHIRING	314-D-16.	0000000000	g9122a	GEN1	REAL ESTATE TAX REFUND 2020	H	08/16/2022	08/15/2022	R		\$398.77
							22-23			1001159		\$398.77

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JOSTENS,000	JOSTENS, INC.	27747768	0000000000	g9122aP	GEN1	COVERS	H	02/08/2022	08/04/2022	R		\$3,727.90
							22-23			1000925		\$3,727.90
JOSTENS,000	JOSTENS, INC.	27814632	0000000000	g9122aP	GEN1	DIPLOMA	H	02/15/2022	08/04/2022	R		\$12.30
							22-23			1000925		\$12.30
JOSTENS,000	JOSTENS, INC.	28151953	0000000000	g9122aP	GEN1	DIPLOMAS	H	03/16/2022	08/04/2022	R		\$1,433.99
							22-23			1000925		\$1,433.99
KENNEKAT000	KENNEDY-RODRIGUEZ, KATHERINE	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$115.00
							22-23			1001100		\$115.00
LAMICNAN000	LAMICHANEY, NANDA	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$115.00
							22-23			1001101		\$115.00
LAUTTAMU000	LAUTTAMUS COMMUNICATIONS	22-05911	0000000000	g9122	GEN1	MIRROR MOUNT	H	07/06/2022	08/01/2022	R		\$777.60
							22-23			1001044		\$777.60
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10072322	0000000000	g9122a	GEN1	SEWAGE TREATMENT MES	H	08/01/2022	08/12/2022	S		\$494.25
							22-23			1001006		\$494.25
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073682	0000000000	g9122a	GEN1	SEWAGE FOR WALLACE	H	08/01/2022	08/12/2022	S		\$2,630.50
							22-23			1001007		\$2,630.50
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10073699	0000000000	g9122a	GEN1	SEWAGE TREATMENT BUS GARAGE	H	08/01/2022	08/12/2022	S		\$65.26
							22-23			1001008		\$65.26
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10130459	0000000000	g9122a	GEN1	STORMWATER FEE	H	08/01/2022	08/12/2022	S		\$14.22
							22-23			1001009		\$14.22
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10136154	0000000000	g9122a	GEN1	STORMWATER SERVICE PES	H	08/01/2022	08/12/2022	S		\$748.00
							22-23			1001010		\$748.00
LEGAL TA000	LEGAL TAX SERVICES INC.	BBS10140681	0000000000	g9122a	GEN1	SEWAGE PES	H	08/01/2022	08/12/2022	S		\$648.73
							22-23			1001011		\$648.73

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LIFE MAL000	LIFE MALE STEAM ACADEMY CS	7/5/22	0000000000	g9122	GEN1	CHARTER SCHOOL TUITION	H	07/05/2022	08/15/2022	R		\$894.53
							22-23			1001080		\$894.53
LIFE MAL000	LIFE MALE STEAM ACADEMY CS	RECONCILIATION 21-22	0000000000	g9122	GEN1	RECONCILIATION 21-22	H	08/01/2022	08/15/2022	R		\$4,021.46
							22-23			1001119		\$4,021.46
MACURNIC000	MACURAK, NICHOLAS	7/13/22	0000000000	G9122ACH	GEN1	FOOD FOR STATE POLICE INSPECTIONS	H	07/13/2022	08/04/2022	A		\$51.58
							22-23			222300043		\$51.58
MAINLINE000	MAINLINE DRUG TESTING SERVICES LLC	7680722D	0000000000	g9122aP	GEN1	DRUG TESTING	H	08/01/2022	08/01/2022	R		\$892.00
							22-23			1000927		\$892.00
MANCHEST000	MANCHESTER ACADEMIC CS	7/5/22	0000000000	g9122	GEN1	CHARTER SCHOOL TUITION	H	07/05/2022	08/15/2022	R		\$1,789.64
							22-23			1001081		\$1,789.64
MASTER L000	MASTER LIBRARY	22-11639	0000000000	G9122	GEN1	ATHLETIC INTEGRATION, ML WORK ORDERS, ML SCHEDULES	H	05/01/2022	08/01/2022	R		\$5,300.00
							22-23			1000984		\$5,300.00
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES	E4926300756	0000000000	g9122aP	GEN1	NURSING SERVICES	H	02/05/2022	08/04/2022	R		\$2,466.76
							22-23			1000928		\$2,466.76
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES	E6359000756	0000000000	g9122	GEN1	NURSING SERVICES	H	07/15/2022	08/01/2022	R		\$1,592.00
							22-23			1001046		\$1,592.00
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES	E6398660756	0000000000	g9122	GEN1	NURSING SERVICES	H	07/21/2022	08/01/2022	R		\$2,404.00
							22-23			1001046		\$2,404.00
MAXIM HE000	MAXIM HEALTHCARE STAFFING SERVICES	E6467800756	0000000000	g9122	GEN1	NURSING SERVICES	H	07/29/2022	08/01/2022	R		\$2,083.18
							22-23			1001046		\$2,083.18
MICHAPHI000	MICHAEL, PHILIP	6/2/22	0000000000	g9122ap	GEN1	CONSTABLE FOR GRADUATION	H	06/02/2022	08/01/2022	R		\$275.00
							22-23			1000999		\$275.00

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MIZLASUS000	MIZLA, SUSAN	7/15/22	0000000000	G9122ACH	GEN1	DAVE TERRACE BAKERY FOR STATE POLICE INSPECTIONS	H	07/15/2022	08/04/2022	A		\$34.00
							22-23		222300044			\$34.00
MODEL UN000	MODEL UNIFORMS	1638058	0000000000	g9122a	GEN1	UNIFORM SERVICE FOR BHS	H	07/13/2022	08/15/2022	R		\$68.16
							22-23		1001132			\$68.16
MODEL UN000	MODEL UNIFORMS	1638059	0000000000	g9122a	GEN1	UNIFORM SERVICE FOR HEC	H	07/13/2022	08/15/2022	R		\$41.72
							22-23		1001132			\$41.72
MODEL UN000	MODEL UNIFORMS	1638060	0000000000	g9122a	GEN1	UNIFORM SERVICE FOR MES	H	07/13/2022	08/15/2022	R		\$11.92
							22-23		1001132			\$11.92
MODEL UN000	MODEL UNIFORMS	1638061	0000000000	g9122a	GEN1	UNIFORM SERVICE FOR WES	H	07/13/2022	08/15/2022	R		\$17.80
							22-23		1001132			\$17.80
MODEL UN000	MODEL UNIFORMS	1638062	0000000000	g9122a	GEN1	UNIFORM SERVICE FOR ADMIN	H	07/13/2022	08/15/2022	R		\$7.52
							22-23		1001132			\$7.52
MODEL UN000	MODEL UNIFORMS	1638063	0000000000	g9122a	GEN1	UNIFORM SERVICE FOR GROUNDS	H	07/13/2022	08/15/2022	R		\$11.92
							22-23		1001132			\$11.92
MODEL UN000	MODEL UNIFORMS	1638064	0000000000	g9122a	GEN1	UNIFORM SERVICE FOR WALLACE	H	07/13/2022	08/15/2022	R		\$5.96
							22-23		1001132			\$5.96
MODEL UN000	MODEL UNIFORMS	1638065	0000000000	g9122a	GEN1	UNIFORM SERVICE FOR MAINTENANCE	H	07/13/2022	08/15/2022	R		\$119.65
							22-23		1001132			\$119.65
MODEL UN000	MODEL UNIFORMS	1638066	0000000000	g9122a	GEN1	UNIFORM SERVICE FOR BUS GARAGE	H	07/13/2022	08/15/2022	R		\$94.55
							22-23		1001132			\$94.55
MODEL UN000	MODEL UNIFORMS	1640246	0000000000	g9122	GEN1	UNIFORM SERVICE BHS	H	07/20/2022	08/01/2022	R		\$68.16
							22-23		1001048			\$68.16

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MODEL UN000	MODEL UNIFORMS	1640247	0000000000	g9122	GEN1	UNIFORM SERVICE HEC	H	07/20/2022	08/01/2022	R		\$41.72
							22-23			1001048		\$41.72
MODEL UN000	MODEL UNIFORMS	1640248	0000000000	g9122	GEN1	UNIFORM SERVICE MES	H	07/20/2022	08/01/2022	R		\$11.92
							22-23			1001048		\$11.92
MODEL UN000	MODEL UNIFORMS	1640249	0000000000	g9122	GEN1	UNIFORM SERVICE WES	H	07/20/2022	08/01/2022	R		\$17.88
							22-23			1001048		\$17.88
MODEL UN000	MODEL UNIFORMS	1640250	0000000000	g9122	GEN1	UNIFORM SERVICE ADMIN	H	07/20/2022	08/01/2022	R		\$7.52
							22-23			1001048		\$7.52
MODEL UN000	MODEL UNIFORMS	1640251	0000000000	g9122	GEN1	UNIFORM SERVICE GROUNDS	H	07/20/2022	08/01/2022	R		\$11.92
							22-23			1001048		\$11.92
MODEL UN000	MODEL UNIFORMS	1640252	0000000000	g9122	GEN1	UNIFORM SERVICE WALLACE	H	07/20/2022	08/01/2022	R		\$5.96
							22-23			1001048		\$5.96
MODEL UN000	MODEL UNIFORMS	1640253	0000000000	g9122	GEN1	UNIFORM SERVICE MAINTENANCE	H	07/20/2022	08/01/2022	R		\$119.65
							22-23			1001048		\$119.65
MODEL UN000	MODEL UNIFORMS	1640254	0000000000	g9122	GEN1	UNIFORM SERVICE BUS GARAGE	H	07/20/2022	08/01/2022	R		\$94.55
							22-23			1001048		\$94.55
MODEL UN000	MODEL UNIFORMS	1642412	0000000000	g9122	GEN1	UNIFORM SERVICE BHS	H	07/27/2022	08/01/2022	R		\$68.16
							22-23			1001048		\$68.16
MODEL UN000	MODEL UNIFORMS	1642414	0000000000	g9122	GEN1	UNIFORM SERVICE HEC	H	07/27/2022	08/01/2022	R		\$35.76
							22-23			1001048		\$35.76
MODEL UN000	MODEL UNIFORMS	1642415	0000000000	g9122	GEN1	UNIFORM SERVICE MES	H	07/27/2022	08/01/2022	R		\$11.92
							22-23			1001048		\$11.92
MODEL UN000	MODEL UNIFORMS	1642416	0000000000	g9122	GEN1	UNIFORM SERVICE WES	H	07/27/2022	08/01/2022	R		\$23.84
							22-23			1001048		\$23.84

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MODEL UN000	MODEL UNIFORMS	1642417	0000000000	g9122	GEN1	UNIFORM SERVICE ADMIN	H	07/27/2022	08/01/2022	R		\$7.52
							22-23			1001048		\$7.52
MODEL UN000	MODEL UNIFORMS	1642418	0000000000	g9122	GEN1	UNIFORM SERVICE GROUNDS	H	07/27/2022	08/01/2022	R		\$11.92
							22-23			1001048		\$11.92
MODEL UN000	MODEL UNIFORMS	1642419	0000000000	g9122	GEN1	UNIFORM SERVICE WALLACE	H	07/27/2022	08/01/2022	R		\$5.96
							22-23			1001048		\$5.96
MODEL UN000	MODEL UNIFORMS	1642420	0000000000	g9122	GEN1	UNIFORM SERVICE MAINTENANCE	H	07/27/2022	08/01/2022	R		\$119.65
							22-23			1001048		\$119.65
MODEL UN000	MODEL UNIFORMS	1642421	0000000000	g9122	GEN1	UNIFORM SERVICE BUS GARAGE	H	07/27/2022	08/01/2022	R		\$94.55
							22-23			1001048		\$94.55
MODEL UN000	MODEL UNIFORMS	1644575	0000000000	g9122	GEN1	UNIFORM SERVICE FOR BHS	B	08/03/2022	08/15/2022	R		\$68.16
							22-23					\$68.16
MODEL UN000	MODEL UNIFORMS	1644576	0000000000	g9122	GEN1	UNIFORM SERVICE FOR HEC	B	08/03/2022	08/15/2022	R		\$35.76
							22-23					\$35.76
MODEL UN000	MODEL UNIFORMS	1644578	0000000000	g9122	GEN1	UNIFORM SERVICE FOR MES	B	08/03/2022	08/15/2022	R		\$11.92
							22-23					\$11.92
MODEL UN000	MODEL UNIFORMS	1644579	0000000000	g9122	GEN1	UNIFORM SERVICE FOR WES	B	08/03/2022	08/15/2022	R		\$23.84
							22-23					\$23.84
MODEL UN000	MODEL UNIFORMS	1644580	0000000000	g9122	GEN1	UNIFORM SERVICE FOR ADMIN	B	08/03/2022	08/15/2022	R		\$7.52
							22-23					\$7.52
MODEL UN000	MODEL UNIFORMS	1644581	0000000000	g9122	GEN1	UNIFORM SERVICE FOR GROUNDS	B	08/03/2022	08/15/2022	R		\$11.92
							22-23					\$11.92
MODEL UN000	MODEL UNIFORMS	1644582	0000000000	g9122	GEN1	UNIFORM SERVICE FOR WALLACE	B	08/03/2022	08/15/2022	R		\$5.96
							22-23					\$5.96

<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>
MODEL UN000	MODEL UNIFORMS	1644583	0000000000	g9122	GEN1	UNIFORM SERVICE FOR MAINTENANCE	B	08/03/2022	08/15/2022	R		\$119.65
								22-23				\$119.65
MODEL UN000	MODEL UNIFORMS	1644584	0000000000	g9122	GEN1	UNIFORM SERVICE FOR BUS GARAGE	B	08/03/2022	08/15/2022	R		\$94.55
								22-23				\$94.55
MODEL UN000	MODEL UNIFORMS	1646782	0000000000	g9122	GEN1	UNIFORM SERVICE FOR BHS	B	08/10/2022	08/15/2022	R		\$68.16
								22-23				\$68.16
MODEL UN000	MODEL UNIFORMS	1646783	0000000000	g9122	GEN1	UNIFORM SERVICE FOR HEC	B	08/10/2022	08/15/2022	R		\$35.76
								22-23				\$35.76
MODEL UN000	MODEL UNIFORMS	1646784	0000000000	g9122	GEN1	UNIFORM SERVICE FOR MES	B	08/10/2022	08/15/2022	R		\$11.92
								22-23				\$11.92
MODEL UN000	MODEL UNIFORMS	1646786	0000000000	g9122	GEN1	UNIFORM SERVICE FOR WES	B	08/10/2022	08/15/2022	R		\$17.88
								22-23				\$17.88
MODEL UN000	MODEL UNIFORMS	1646787	0000000000	g9122	GEN1	UNIFORM SERVICE FOR ADMIN	B	08/10/2022	08/15/2022	R		\$7.52
								22-23				\$7.52
MODEL UN000	MODEL UNIFORMS	1646788	0000000000	g9122	GEN1	UNIFORM SERVICE FOR GROUNDS	B	08/10/2022	08/15/2022	R		\$11.92
								22-23				\$11.92
MODEL UN000	MODEL UNIFORMS	1646789	0000000000	g9122	GEN1	UNIFORM SERVICE FOR WALLACE	B	08/10/2022	08/15/2022	R		\$5.96
								22-23				\$5.96
MODEL UN000	MODEL UNIFORMS	1646790	0000000000	g9122	GEN1	UNIFORM SERVICE FOR MAINTENANCE	B	08/10/2022	08/15/2022	R		\$119.65
								22-23				\$119.65
MODEL UN000	MODEL UNIFORMS	1646791	0000000000	g9122	GEN1	UNIFORM SERVICE FOR BUS GARAGE	B	08/10/2022	08/15/2022	R		\$81.64
								22-23				\$81.64

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
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-12352	0000000000	g9122	GEN1	STANDARD RENTAL	H	06/24/2022	08/01/2022	R		\$224.00
							22-23			1001049		\$224.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-12353	0000000000	g9122	GEN1	STANDARD RENTAL	H	06/24/2022	08/01/2022	R		\$112.00
							22-23			1001049		\$112.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-12354	0000000000	g9122	GEN1	STANDARD RENTAL	H	06/24/2022	08/01/2022	R		\$112.00
							22-23			1001049		\$112.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-12355	0000000000	g9122	GEN1	STANDARD RENTAL	H	06/24/2022	08/01/2022	R		\$112.00
							22-23			1001049		\$112.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-12356	0000000000	g9122	GEN1	STANDARD RENTAL	H	06/24/2022	08/01/2022	R		\$112.00
							22-23			1001049		\$112.00
MR JOHN 000	MR JOHN OF PITTSBURGH	INV-12798	0000000000	g9122	GEN1	STANDARD RENTAL	H	07/29/2022	08/01/2022	R		\$112.00
							22-23			1001049		\$112.00
MUAADSAM000	MUAAD MOHAMMED, SAMAR	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$115.00
							22-23			1001102		\$115.00
NATH DEA000	NATH, DEANNA	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$230.00
							22-23			1001103		\$230.00
PA AMERI000	PA AMERICAN WATER CO	1024-210036598778	0000000000	g9122a	GEN1	WATER FOR HEC	H	08/09/2022	08/12/2022	R		\$458.16
							22-23			1001012		\$458.16
PA AMERI000	PA AMERICAN WATER CO	1024-210036641511	0000000000	g9122a	GEN1	WATER FOR WES	H	08/09/2022	08/12/2022	R		\$414.02
							22-23			1001012		\$414.02
PA AMERI000	PA AMERICAN WATER CO	1024-210036642491	0000000000	g9122a	GEN1	WATER FOR MES	H	08/09/2022	08/12/2022	R		\$148.87
							22-23			1001012		\$148.87
PA AMERI000	PA AMERICAN WATER CO	1024-210036700663	0000000000	g9122a	GEN1	BHS WATER	H	07/18/2022	08/12/2022	R		\$2,143.94
							22-23			1001012		\$2,143.94

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	1024-210036700663	0000000000	g9122a	GEN1	BHS WATER	H	08/15/2022	08/15/2022	R		\$4,997.08
							22-23			1001160		\$4,997.08
PA AMERI000	PA AMERICAN WATER CO	1024-210036700861	0000000000	g9122a	GEN1	WALLACE WATER	H	07/20/2022	08/12/2022	R		\$632.10
							22-23			1001012		\$632.10
PA AMERI000	PA AMERICAN WATER CO	1024-210036700861	0000000000	g9122a	GEN1	WALLACE WATER	H	08/15/2022	08/15/2022	R		\$1,634.36
							22-23			1001160		\$1,634.36
PA AMERI000	PA AMERICAN WATER CO	1024-210036700953	0000000000	g9122a	GEN1	WATER JULIE DRIVE	H	07/18/2022	08/12/2022	R		\$248.50
							22-23			1001012		\$248.50
PA AMERI000	PA AMERICAN WATER CO	1024-210036700953	0000000000	g9122a	GEN1	WATER JULIE DRIVE	H	08/15/2022	08/15/2022	R		\$403.59
							22-23			1001160		\$403.59
PA AMERI000	PA AMERICAN WATER CO	1024-210036995775	0000000000	g9122a	GEN1	PES WATER	H	08/01/2022	08/12/2022	R		\$18.11
							22-23			1001012		\$18.11
PA AMERI000	PA AMERICAN WATER CO	1024-210037031889	0000000000	g9122a	GEN1	WATER FOR HEC	H	08/01/2022	08/12/2022	R		\$111.43
							22-23			1001012		\$111.43
PA AMERI000	PA AMERICAN WATER CO	1024-220038037443	0000000000	g9122a	GEN1	WATER FOR LUTZ ELEMENTARY PROJECT	H	07/25/2022	08/12/2022	R		\$1,426.72
							22-23			1001012		\$1,426.72
PA DISTA000	PENNSYLVANIA DISTANCE LEARNING	7/5/22	0000000000	g9122	GEN1	CYBER CHARTER SCHOOL TUITION	H	07/05/2022	08/15/2022	R		\$894.53
							22-23			1001082		\$894.53
PA DISTA000	PENNSYLVANIA DISTANCE LEARNING	RECONCILIATION 21-22	0000000000	g9122	GEN1	RECONCILIATION 21-22	H	08/01/2022	08/15/2022	R		\$3,056.55
							22-23			1001120		\$3,056.55
PA LEADE000	PA LEADERSHIP CHARTER SCHOOL	8/1/22	0000000000	g9122	GEN1	CYBER CHARTER SCHOOL TUITION	H	08/01/2022	08/15/2022	R		\$5,367.15
							22-23			1001083		\$5,367.15

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 LEADE000	PA LEADERSHIP CHARTER SCHOOL	RECONCILIATION 21-22	0000000000	g9122	GEN1	RECONCILIATION 21-22	H	08/01/2022	08/15/2022	R		\$8,189.14
								22-23		1001121		\$8,189.14
PA TURNP000	PA TURNPIKE	117962539-2	0000000000	g9122	GEN1	TURNPIKE TOLLS	H	07/08/2022	08/01/2022	R		\$15.00
								22-23		1001055		\$15.00
PA TURNP000	PA TURNPIKE	117962540-2	0000000000	g9122	GEN1	TURNPIKE TOLLS	H	07/08/2022	08/01/2022	R		\$15.00
								22-23		1001055		\$15.00
PA TURNP000	PA TURNPIKE	117962541-2	0000000000	g9122	GEN1	TURNPIKE TOLLS	H	07/08/2022	08/01/2022	R		\$27.90
								22-23		1001055		\$27.90
PA TURNP000	PA TURNPIKE	117962542-2	0000000000	g9122	GEN1	TURNPIKE TOLLS	H	07/08/2022	08/01/2022	R		\$22.90
								22-23		1001055		\$22.90
PA TURNP000	PA TURNPIKE	118722728-1	0000000000	g9122	GEN1	TURNPIKE TOLLS	H	07/08/2022	08/01/2022	R		\$10.00
								22-23		1001055		\$10.00
PA TURNP000	PA TURNPIKE	118722729-1	0000000000	g9122	GEN1	TURNPIKE TOLLS	H	07/08/2022	08/01/2022	R		\$8.40
								22-23		1001055		\$8.40
PA TURNP000	PA TURNPIKE	118722730-1	0000000000	g9122	GEN1	TURNPIKE TOLLS	H	07/08/2022	08/01/2022	R		\$8.40
								22-23		1001055		\$8.40
PA TURNP000	PA TURNPIKE	118722731-1	0000000000	g9122	GEN1	TURNPIKE TOLLS	H	07/08/2022	08/01/2022	R		\$7.20
								22-23		1001055		\$7.20
PA TURNP000	PA TURNPIKE	118722732-1	0000000000	g9122	GEN1	TURNPIKE TOLLS	H	07/08/2022	08/01/2022	R		\$7.20
								22-23		1001055		\$7.20
PARSHJOH000	PARSHALL, JOHN	6/2/22	0000000000	g9122ap	GEN1	CONSTABLE FOR GRADUATION	H	06/02/2022	08/01/2022	R		\$275.00
								22-23		1001000		\$275.00
PASBO 002	PASBO	VENESKY	0000000000	G9122A	GEN1	PASBO PROFESSIONAL REGISTRATION RENEWAL	H	08/02/2022	08/08/2022	R		\$50.00

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PASBO 002	PASBO	VENESKY		*****CONTINUED*****								
							22-23			1000962		\$50.00
PATRICK 001	PATRICK J OR NANCY L PACE	391-G-127	0000000000	g9122a	GEN1	REAL ESTATE TAX REFUND 2020	H	08/03/2022	08/15/2022	R		\$208.98
							22-23			1001161		\$208.98
PATRICK 001	PATRICK J OR NANCY L PACE	391-G-127.	0000000000	g9122a	GEN1	REAL ESTATE TAX REFUND 2021	H	08/03/2022	08/15/2022	R		\$217.34
							22-23			1001161		\$217.34
PENN TEL000	CONSOLIDATED COMMUNICATIONS	412-885-6630/0	0000000000	g9122	GEN1	PHONE SERVICE FOR DISTRICT	H	06/16/2022	08/01/2022	R		\$2,654.85
							22-23			1001056		\$2,654.85
PENN TEL000	CONSOLIDATED COMMUNICATIONS	412-885-6630/0.	0000000000	g9122	GEN1	PHONE SERVICE FOR DISTRICT	H	07/16/2022	08/01/2022	R		\$2,676.11
							22-23			1001056		\$2,676.11
PEOPLES 003	PEOPLES NATURAL GAS	220000020036	0000000000	g9122a	GEN1	natural gas	H	08/02/2022	08/12/2022	R		\$1,137.60
							22-23			1001013		\$1,137.60
PETERAMA000	PETERSON, AMANDA	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$115.00
							22-23			1001104		\$115.00
PETROLEU001	PETROLEUM TRADERS CORPORATION	1777876	0000000000	g9122aP	GEN1	7192 GAL DIESEL	H	06/08/2022	08/04/2022	R		\$36,200.21
							22-23			1000930		\$36,200.21
PETROLEU001	PETROLEUM TRADERS CORPORATION	1777877	0000000000	g9122aP	GEN1	2989 GAL GASOLINE	H	06/08/2022	08/04/2022	R		\$12,658.12
							22-23			1000930		\$12,658.12
PETTIDAW001	PETTIT, DAWN	4/30/22	0000000000	G9122AP	GEN1	APRIL TRAVEL 2022	H	04/30/2022	08/04/2022	A		\$4.68
							22-23			222300045		\$4.68
PETTIDAW001	PETTIT, DAWN	6/30/22	0000000000	G9122AP	GEN1	JUNE TRAVLE 2022	H	06/30/2022	08/04/2022	A		\$21.06
							22-23			222300045		\$21.06
PITNEY B004	PITNEY BOWES BANK INC PURCHASE POW	8000-9000-0410-7607	0000000000	g9122	GEN1	POSTAGE FOR POSTAGE MACHINE	H	07/20/2022	08/01/2022	R		\$5,278.41
							22-23			1001057		\$5,278.41

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PMEA 000	PMEA	KRAUS	0000000000	g9122aP	GEN1	MEMBERSHIP FOR MEGAN KRAUS	H	06/16/2022	08/01/2022	R		\$142.00
							22-23			1000933		\$142.00
PPG ARCH000	PPG ARCHITECTURAL FINISHES, INC.	978902075776	0000000000	g9122	GEN1	PAINT FOR GRADUATION	H	05/19/2022	08/01/2022	R		\$51.41
							22-23			1001058		\$51.41
PROPEL C004	PROPEL CHARTER SCHOOL NORTH SIDE	8/1/22	0000000000	g9122	GEN1	CHARTER SCHOOL TUITION	H	08/01/2022	08/15/2022	R		\$1,789.05
							22-23			1001084		\$1,789.05
PROPEL C010	PROPEL CD - MONTOUR ES	8/1/22	0000000000	g9122	GEN1	CHARTER SCHOOL TUITION	H	08/01/2022	08/15/2022	R		\$1,789.05
							22-23			1001085		\$1,789.05
PROVIDEN000	PROVIDENT CHARTER SCHOOL	RECONCILIATION 21-22	0000000000	g9122	GEN1	RECONCILIATION 21-22	H	08/01/2022	08/15/2022	R		\$14,580.45
							22-23			1001122		\$14,580.45
PSERS 000	PSERS	PSERS POS	0000000000	g9122	PAY1	Employer POS	H	06/16/2022	06/16/2022	W		\$339.38
							21-22			202100936		\$339.38
RAM MSAT000	RAM MONGAR, SATU	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$230.00
							22-23			1001105		\$230.00
REACH CY000	REACH CYBER CHARTER SCHOOL	RECONCILIATION 21-22	0000000000	g9122	GEN1	RECONCILIATION 21-22	H	08/01/2022	08/15/2022	R		\$3,908.08
							22-23			1001123		\$3,908.08
RENZEKIM000	RENZE, KIM	6/2/22	0000000000	g9122ap	GEN1	CONSTABLE FOR GRADUATION	H	06/02/2022	08/01/2022	R		\$275.00
							22-23			1001001		\$275.00
RITTENHO000	RITTENHOUSE BUS LINES INC	18690	0000000000	g9122a	GEN1	CDL TESTS	H	06/10/2022	08/15/2022	R		\$330.00
							22-23			1001162		\$330.00
RIVERSID002	RIVERSIDE INSIGHTS	SO124130	0000000000	g9122AP	GEN1	PCCD Grant - Mother of Mercy Technology	H	06/28/2022	08/01/2022	R		\$4,417.00
							22-23			1000954		\$4,417.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SAFRAURS000	SAFRAN, URSULA	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$115.00
							22-23			1001106		\$115.00
SCOTT OR000	SCOTT OR CHERYL SURDICK	314-H-180	0000000000	g9122a	GEN1	REAL ESTATE TAX REFUND 2020	H	08/16/2022	08/15/2022	R		\$360.39
							22-23			1001163		\$360.39
SCOTT OR000	SCOTT OR CHERYL SURDICK	314-H-180.	0000000000	g9122a	GEN1	REAL ESTATE TAX REFUND 2021	H	08/16/2022	08/15/2022	R		\$374.80
							22-23			1001163		\$374.80
SHANKBAL000	SHANKAR, BALA	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$115.00
							22-23			1001107		\$115.00
SHARPS 000	SHARPS	0003144649	0000000000	G9122AP	GEN1	SHARPS CONTAINER	H	06/30/2022	08/08/2022	R		\$66.60
							22-23			1000955		\$66.60
SHAUGHNE000	SHAUGHNESSY & ASSOCIATES	6/15/22	0000000000	g9122aP	GEN1	4 CAPS AND GOWNS FOR GRADUATION	H	06/15/2022	08/01/2022	R		\$88.00
							22-23			1000934		\$88.00
SIWIKTHE000	SIWIK, THERESA	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$230.00
							22-23			1001108		\$230.00
SMITHDAN001	SMITH, DANIELLE	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$115.00
							22-23			1001109		\$115.00
SMOKEKROS000	SMOKER, ROSE MARY	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$230.00
							22-23			1001110		\$230.00
SPROWMAN000	SPROWLS, MANDY	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$230.00
							22-23			1001111		\$230.00
STEEL CE000	STEEL CENTER	2200000056	0000000000	G9122AP	GEN1	21-22 SEASS BUSGET COSTS	H	06/02/2022	08/08/2022	S		\$22,374.95
							22-23			1000956		\$22,374.95
STEEL CE000	STEEL CENTER	2200000066	0000000000	G9122AP	GEN1	FOURTH QUARTER INVOICE	H	06/03/2022	08/08/2022	R		\$204,082.21
							22-23			1000957		\$204,082.21

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUSQ-CYB000	SUSQ-CYBER CHARTER SCHOOL	21-22 Rec	0000000000	G9122	GEN1	CYBER CHARTER SCHOOL TUITION	H	06/30/2022	08/01/2022	R		\$1,789.05
							22-23			1001086		\$1,789.05
SUSQ-CYB000	SUSQ-CYBER CHARTER SCHOOL	RECONCILIATION 21-22	0000000000	g9122	GEN1	RECONCILIATION 21-22	H	08/01/2022	08/15/2022	R		\$2,683.57
							22-23			1001124		\$2,683.57
TAYLOLAT000	TAYLOR, LATOYA	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$115.00
							22-23			1001112		\$115.00
THE WILS000	THE WILSON GROUP	206875	0000000000	g9122	GEN1	TONER/STAPLES HEC	H	05/25/2022	08/01/2022	R		\$73.50
							22-23			1001067		\$73.50
THE WILS000	THE WILSON GROUP	207867	0000000000	g9122	GEN1	TONER HEC	H	06/06/2022	08/01/2022	R		\$367.50
							22-23			1001067		\$367.50
THE WILS000	THE WILSON GROUP	210896	0000000000	g9122	GEN1	TONER	H	07/08/2022	08/01/2022	R		\$8.00
							22-23			1001067		\$8.00
THE WILS000	THE WILSON GROUP	213194	0000000000	g9122	GEN1	TONER MES/HEC/ADMIN	H	08/02/2022	08/15/2022	R		\$8.00
							22-23			1001067		\$8.00
TREASURE001	TREASURER OF ALLEGHENY COUNTY	200709130005	0000000000	g9122	GEN1	FULL PERMIT 2023 POOL	H	08/01/2022	08/01/2022	R		\$83.00
							22-23			1000992		\$83.00
TRIB TOT000	TRIB TOTAL MEDIA	2369857	0000000000	G9122AP	GEN1	legal notice	H	04/17/2022	08/08/2022	R		\$729.50
							22-23			1000958		\$729.50
TWIN HIL000	TWIN HILLS SOFTWARE LLC	BDWH014	0000000000	g9122a	GEN1	REAL ESTATE TAX SOFTWARE	H	07/12/2022	08/04/2022	R		\$1,050.00
							22-23			1000943		\$1,050.00
UGI ENER000	UGI ENERGY SERVICES, LLC	G5398829	0000000000	g9122a	GEN1	NATURAL GAS MES, WES, WAL, BHS	H	08/04/2022	08/12/2022	R		\$1,327.07
							22-23			1001014		\$1,327.07

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UNITED P000	UNITED PARCEL SERVICE	0000X6676W272	0000000000	g9122	GEN1	SHIPPING	H	07/02/2022	08/01/2022	R		\$36.00
							22-23			1001069		\$36.00
UNITED P000	UNITED PARCEL SERVICE	0000X6676W282	0000000000	g9122	GEN1	SHIPPING	H	07/09/2022	08/01/2022	R		\$36.00
							22-23			1001069		\$36.00
UNITED P000	UNITED PARCEL SERVICE	0000X6676W302	0000000000	g9122	GEN1	SHIPPING	H	07/23/2022	08/15/2022	R		\$36.00
							22-23			1001069		\$36.00
UNIVERSI008	UNIVERSITY OF PITTSBURGH	2022-2023	0000000000	g9122a	GEN1	THE FORUM FOR WESTERN PENNSYLVANIA SCHOOL SUPERINTENDENTS	H	07/11/2022	08/01/2022	R		\$1,800.00
							22-23			1000944		\$1,800.00
UNIVERSI008	UNIVERSITY OF PITTSBURGH	2085	0000000000	G9122A	GEN1	2022-2023 MEMBERSHIP DUES TRI-STATE	H	05/09/2022	08/26/2022	R		\$900.00
							22-23			1001164		\$900.00
UPMC 000	UPMC	WPICC-008258	0000000000	g9122aP	GEN1	PREVENTION EDUCATION PROGRM	H	04/21/2022	08/04/2022	R		\$750.00
							22-23			1000936		\$750.00
UTICA NA000	UTICA NATIONAL INSURANCE GROUP	201381631	0000000000	g9122a	GEN1	UMBRELLA, AUTO, COMMERCIAL PACKAGE	H	08/12/2022	08/26/2022	R		\$21,998.00
							22-23			1001145		\$21,998.00
VERIZON 000	VERIZON	991858643	0000000000	g9122	GEN1	WIRELESS SERVICE	H	07/23/2022	08/01/2022	R		\$845.92
							22-23			1001070		\$845.92
VERSATRA000	TYLER TECHNOLOGIES, INC	045-386418	0000000000	g9122	GEN1	Versatrans on-screen software maintenance and support renewal	H	08/01/2022	08/01/2022	R		\$3,901.95
							22-23			1000993		\$3,901.95
WAH HTO000	WAH, HTOO	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R		\$240.00
							22-23			1001113		\$240.00

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WALSHMAT000	WALSH, MATT	136-E-188	0000000000	g9122a	GEN1	REAL ESTATE TAX REFUND 2020	H	08/03/2022	08/15/2022	R	\$251.63	
							22-23			1001165	\$251.63	
WALSHMAT000	WALSH, MATT	136-E-188.	0000000000	g9122a	GEN1	REAL ESTATE TAX REFUND 2021	H	08/03/2022	08/15/2022	R	\$261.69	
							22-23			1001165	\$261.69	
WASTE MA000	WASTE MANAGEMENT OF PENNSYLVANIA I	0012079-2992-6	0000000000	g9122	GEN1	REFUSE AND RECYLING	B	08/02/2022	08/15/2022	R	\$5,248.81	
							22-23				\$5,248.81	
WESLEY F000	WESLEY FAMILY SERVICES	4/8/2022	0000000000	g9122aP	GEN1	EDU PER DAY	H	04/08/2022	08/01/2022	R	\$900.00	
							22-23			1000937	\$900.00	
WESLEY F000	WESLEY FAMILY SERVICES	7/27/22	0000000000	g9122	GEN1	ESY 2022 TUTION ENROLLMENT	H	07/27/2022	08/01/2022	R	\$3,472.00	
							22-23			1001072	\$3,472.00	
WESTERN 015	WESTERN PENNSYLVANIA SCHOOL FOR TH	04686	0000000000	g9122	GEN1	WPSD SUMMER ESY 2022	H	06/30/2022	08/01/2022	R	\$2,000.00	
							22-23			1001074	\$2,000.00	
WESTINGH000	WESTINGHOUSE ARTS ACADEMY CHART SC	RECONCILIATION	0000000000	g9122	GEN1	RECONCILIATION 21-22	H	08/01/2022	08/15/2022	R	\$3,141.54	
		21-22					22-23			1001125	\$3,141.54	
WHITEDAN000	WHITE, DANIELLE	PATHWAYS 2022	0000000000	g9122	GEN1	PATHWAYS 2022 REFUND	H	08/15/2022	08/15/2022	R	\$230.00	
							22-23			1001114	\$230.00	
AMAZON C000	AMAZON CAPITAL SERVICES	1JD4-7XKK-JK6H	0012200022	g9122aP	GEN1	Gym supplies	F H	07/10/2022	08/01/2022	R	\$185.96	
							22-23			1000917	\$185.96	
OSS/KROY000	OSS/KROY PRODUCT CENTER	54470	0022200042	g9122aP	GEN1	Poster Maker Supplies	F H	03/07/2022	08/01/2022	R	\$829.94	
							22-23			1000929	\$829.94	
WEST MUS000	WEST MUSIC	SI2159509	0022300001	g9122	GEN1	Remo 10" Multi Purpose Mallet - Black	F H	06/30/2022	08/01/2022	R	\$76.67	
							22-23			1001073	\$76.67	

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ARISTOTL000	NASCO	285636	0022300002	g9122	GEN1	Black Sharpies - Fine Point & Chisel Tip	P	H	06/17/2022	08/01/2022	R	\$228.80
										1001020		\$228.80
BLICK AR000	DICK BLICK COMPANY	8733244	0022300003	g9122a	GEN1	Art Supplies	P	H	06/17/2022	08/01/2022	R	\$1,862.50
										1000939		\$1,862.50
BLICK AR000	DICK BLICK COMPANY	8756892	0022300003	g9122	GEN1	Art Supplies	P	H	06/22/2022	08/15/2022	R	\$70.72
										1001026		\$70.72
BLICK AR000	DICK BLICK COMPANY	8792609	0022300003	g9122	GEN1	Art Supplies	P	H	06/30/2022	08/01/2022	R	\$331.80
										1001026		\$331.80
BLICK AR000	DICK BLICK COMPANY	8831908	0022300003	g9122	GEN1	Art Supplies	P	H	07/08/2022	08/01/2022	R	\$93.06
										1001026		\$93.06
AMAZON C000	AMAZON CAPITAL SERVICES	1W1K-1QG4-43RF	0022300005	G9122W	GEN1	Index cards/Pens	F	H	06/23/2022	08/04/2022	W	\$167.08
										202200091		\$167.08
PROPHET 000	GOPHER SPORT	IN203239	0022300012	g9122	GEN1	PE Equipment	F	H	08/03/2022	08/15/2022	R	\$2,275.34
										1001059		\$2,275.34
JOYLABZ 000	JOYLABZ	EDU2033	0032200034	g9122aP	GEN1	WES 2021-2022 STEAM LENDING LIBRARY (Order #3)	F	H	04/18/2022	08/01/2022	R	\$157.90
										1000926		\$157.90
WOBBLEW000	WOBBLEWORKS, INC.	SI081097	0032200035	g9122aP	GEN1	WES 2021-2022 STEAM LENDING LIBRARY (Order #4)	F	H	05/04/2022	08/01/2022	R	\$349.00
										1000938		\$349.00
AMAZON C000	AMAZON CAPITAL SERVICES	1D11-F6PQ-PG6V	0032200040	g9122aP	GEN1	2021-2022 Kristy Frohlicher Teaching Fellowship Grant Order #1	F	H	06/15/2022	08/01/2022	R	\$16.99
										1000917		\$16.99

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AMAZON C000	AMAZON CAPITAL SERVICES	1LHR-1MHQ-QGTD	0032200040	g9122aP	GEN1	2021-2022 Kristy Frohlicher Teaching Fellowship Grant Order #1	F	H	06/15/2022	08/01/2022	R	\$16.99
									22-23	1000917	\$16.99	
WOBBLEW000	WOBBLEWORKS, INC.	SI082338	0032200041	g9122aP	GEN1	2021-2022 Kristy Frohlicher Teaching Fellowship Grant Order #2	F	H	06/20/2022	08/01/2022	R	\$349.00
									22-23	1000938	\$349.00	
BREAKOUT000	BREAKOUT, INC.	39082	0032200043	G9122	GEN1	2021-2022 Kristy Frohlicher Teaching Fellowship Grant Order #5	F	H	06/24/2022	08/01/2022	R	\$99.00
									22-23	1000968	\$99.00	
PIXTON C000	PIXTON COMICS, INC.	6C16803D-0001	0032200044	g9122aP	GEN1	2021-2022 Kristy Frohlicher Teaching Fellowship Grant Order #6	F	H	06/16/2022	08/01/2022	R	\$99.00
									22-23	1000932	\$99.00	
MUSICIAN000	MUSICIAN'S FRIEND	ARINV63832931	0032300006	g9122	GEN1	WES Music (2022-2023 School Year) Requisition #2	F	H	07/21/2022	08/01/2022	R	\$23.96
									22-23	1001050	\$23.96	
LAKESHOR000	LAKESHORE LEARNING MATERIALS	288204072122	0032300008	g9122	GEN1	WES Music (2022-2023 School Year) Requisition #4	F	H	07/21/2022	08/01/2022	R	\$36.98
									22-23	1001043	\$36.98	
EDUCATOR000	SCHOOL SPECIALTY INC	308103862630	0042200013	g9122aP	GEN1	Supplies for World Languages (Bianchi)	F	H	09/06/2021	08/04/2022	R	\$35.63
									22-23	1000922	\$35.63	
SPARKFUN000	SPARKFUN ELECTRONICS	6940941	0042200025	g9122aP	GEN1	STEM Supplies (Short)	F	H	04/28/2022	08/01/2022	R	\$251.63
									22-23	1000935	\$251.63	

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BLICK AR000	DICK BLICK COMPANY	8892927	0042300006	g9122	GEN1	Art Supplies (Flannery)	F	H	07/20/2022	08/01/2022	R	\$2,168.74
							22-23			1001026		\$2,168.74
BLICK AR000	DICK BLICK COMPANY	8954594	0042300022	g9122a	GEN1	STEM (Short)	P	H	08/02/2022	08/01/2022	R	\$641.50
							22-23			1000939		\$641.50
BLICK AR000	DICK BLICK COMPANY	8877310	0042300026	g9122	GEN1	Ceramics (Flannery)	F	H	07/18/2022	08/01/2022	R	\$117.44
							22-23			1001026		\$117.44
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	51825911RI	0042300032	g9122	GEN1	Science Supplies (McNally)	P	H	07/13/2022	08/01/2022	R	\$197.95
							22-23			1001027		\$197.95
AMAZON C000	AMAZON CAPITAL SERVICES	1NV3-1LH9-1YNT	0042300033	G9122W	GEN1	35 different Amazon items for year-long Science projects (McNally)	F	H	07/19/2022	08/04/2022	W	\$1,240.73
							22-23			202200089		\$1,240.73
AMAZON C000	AMAZON CAPITAL SERVICES	134V-Y6FM-NVC1	0042300039	G9122W	GEN1	Math (Klu)	P	H	07/19/2022	08/04/2022	W	\$2,074.72
							22-23			202200092		\$2,074.72
AMLE 000	AMLE	Baldwin	0042300040	G9122	GEN1	Membership 48 copies of "This We Believe"	P	H	08/01/2022	08/01/2022	R	\$1,007.52
							22-23			1000965		\$1,007.52
AMERICAN002	TEACHER'S DISCOVERY	182746	0042300044	g9122	GEN1	World Languages (Bianchi)	F	H	07/13/2022	08/15/2022	R	\$331.09
							22-23			1001019		\$331.09
PROPHET 000	GOPHER SPORT	IN201383	0042300050	g9122	GEN1	PE Supplies (Squeglia)	P	H	07/28/2022	08/15/2022	R	\$656.00
							22-23			1001059		\$656.00
EDUCATOR000	SCHOOL SPECIALTY INC	308104023747	0042300052	g9122	GEN1	BMS Supplies (Ross)	F	H	07/20/2022	08/15/2022	R	\$395.83
							22-23			1001036		\$395.83
GLOWFORG000	GLOWFORGE INC.	IN-689659	0042300055	g9122	GEN1	Industrial Tech supplies - Davis	F	H	07/13/2022	08/01/2022	R	\$1,545.00
							22-23			1000979		\$1,545.00

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AMAZON C000	AMAZON CAPITAL SERVICES	1VXF-VTWF-NTVL	0042300056	G9122W	GEN1	Industrial Tech Supplies - Davis	P	H	07/19/2022	08/04/2022	W	\$1,474.47
							22-23			202200088		\$1,474.47
AMAZON C000	AMAZON CAPITAL SERVICES	1X4V-63DC-QQQ9G	0042300056	G9122W	GEN1	Industrial Tech Supplies - Davis	P	H	07/20/2022	08/04/2022	W	\$7,993.95
							22-23			202200093		\$7,993.95
OFFICE D000	OFFICE DEPOT INC	228309954001	0052200020	g9122a	GEN1	MATH SUPPLIES		H	02/17/2022	08/15/2022	R	\$64.56
							22-23			1001134		\$64.56
PIVOT IN000	PIVOT INTERACTIVES	1020F8AC-0001	0052200065	g9122aP	GEN1	Pivot Student Seats and Teacher accounts	F	H	10/05/2021	08/04/2022	R	\$1,557.60
							22-23			1000931		\$1,557.60
BAND SHO000	BAND SHOPPE	SIV264616	0052200163	g9122	GEN1	Band Shoppe Order	F	H	07/18/2022	08/15/2022	R	\$233.70
							22-23			1001024		\$233.70
AMERICAN002	TEACHER'S DISCOVERY	184279	0052300002	g9122	GEN1	World Language Teacher Discovery supplies (Streets)	F	H	08/03/2022	08/15/2022	R	\$84.54
							22-23			1001019		\$84.54
B&H 000	B&H	204505405	0052300008	g9122	GEN1	B&H Photo	P	H	08/01/2022	08/01/2022	R	\$556.88
							22-23			1001022		\$556.88
B&H 000	B&H	204627689	0052300008	g9122	GEN1	B&H Photo	P	H	08/04/2022	08/15/2022	R	\$202.62
							22-23			1001022		\$202.62
BATTERIE000	BATTERIES PLUS PITTSBURGH	P53624194	0052300015	g9122	GEN1	CONCERT BAND/ SYMPHONIC BAND/ WIND ENSEMBLE SUPPLIES	F	H	07/29/2022	08/01/2022	R	\$206.97
							22-23			1001025		\$206.97
FLINN SC000	FLINN SCIENTIFIC INC	2741594	0052300044	g9122	GEN1	Life Science 2022-2023	P	H	08/04/2022	08/15/2022	R	\$750.78
							22-23			1001038		\$750.78

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J.W. PEP000	J.W. PEPPER & SON, INC.	364407372	0052300062	g9122	GEN1	Sheet Music - Tranter	P	H	08/03/2022	08/15/2022	R	\$1,798.45
							22-23			1001042	\$1,798.45	
J.W. PEP000	J.W. PEPPER & SON, INC.	364407531	0052300062	g9122	GEN1	Sheet Music - Tranter	P	H	08/03/2022	08/15/2022	R	\$571.04
							22-23			1001042	\$571.04	
J.W. PEP000	J.W. PEPPER & SON, INC.	364407532	0052300062	g9122	GEN1	Sheet Music - Tranter	P	H	08/03/2022	08/15/2022	R	\$782.19
							22-23			1001042	\$782.19	
J.W. PEP000	J.W. PEPPER & SON, INC.	364407721	0052300062	g9122	GEN1	Sheet Music - Tranter	P	H	08/03/2022	08/15/2022	R	\$1,810.20
							22-23			1001042	\$1,810.20	
INTERIOR000	INTERIOR SUPPLIES, INC.	PT0001110574-001	0062200824	g9122	GEN1	Admin Office Reno - Interior Supply - Ceiling Tile	F	H	05/16/2022	08/01/2022	R	\$1,134.80
							22-23			1001041	\$1,134.80	
INTERIOR000	INTERIOR SUPPLIES, INC.	PT0001110574-002	0062200824	g9122	GEN1	Admin Office Reno - Interior Supply - Ceiling Tile	F	H	06/08/2022	08/01/2022	R	\$5,785.60
							22-23			1001041	\$5,785.60	
SBS CONS000	SBS CONSTRUCTORS, INC.	12669	0062200913	G9122A	GEN1	BHS Stadium Railing Repair - SBS Constructors, Inc	F	H	06/02/2022	08/15/2022	R	\$1,292.63
							22-23			1001138	\$1,292.63	
HOMECAF000	GIL-CON TOOL COMPANY	74529	0062300002	g9122	GEN1	BHS Saw Repair - Invoice #745296	F	H	07/01/2022	08/01/2022	R	\$32.49
							22-23			1001039	\$32.49	
HONEYWEL000	HONEYWELL INTERNATIONAL INC	5260234938	0062300003	g9122a	GEN1	WES Fire Protection 7/01/22 through 12/31/22 - Honeywell Invoice# 5260234938	F	H	06/01/2022	08/04/2022	R	\$1,682.81
							22-23			1000941	\$1,682.81	
HONEYWEL000	HONEYWELL INTERNATIONAL INC	5260234937	0062300004	g9122a	GEN1	MES - Charges for fire from 7/01/22 through 12/31/22	F	H	06/01/2022	08/04/2022	R	\$1,112.98
							22-23			1000941	\$1,112.98	

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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>
HONEYWEL000	HONEYWELL INTERNATIONAL INC	5260234940	0062300006	g9122a	GEN1	BHS Fire Protection 7/01/22 through 7/31/22 - Honeywell Invoice #5260234940	F	H	06/01/2022	08/04/2022	R	\$3,454.88
							22-23			1000941		\$3,454.88
NAPA 000	NAPA AUTO PARTS	700729	0062300007	g9122	GEN1	MES & WES Generator Maintenance - NAPA Invoice #700729	F	H	07/05/2022	08/01/2022	R	\$159.11
							22-23			1001052		\$159.11
OTIS 000	OTIS ELEVATOR COMPANY	100400811855	0062300008	g9122	GEN1	BHS Elevator Maintenance Service 7/1/22 - 7/31/22 - Otis Elevator Invoice #100400811855	F	H	06/13/2022	08/01/2022	R	\$684.68
							22-23			1001054		\$684.68
PITTSBUR043	PITTSBURGH LAWN CARE LLC	1065	0062300009	g9122	GEN1	District Ground Maintenance/Wallace - Pittsburgh Lawn Care Invoice #1065	F	H	07/02/2022	08/01/2022	R	\$1,200.00
							22-23			1000986		\$1,200.00
DANIEL'S000	DANIEL'S DISCOUNT	2207-190346	0062300010	g9122	GEN1	BHS Maintenance Supplies - Daniel's Invoice #2207-190346	F	H	07/01/2022	08/01/2022	R	\$51.95
							22-23			1001035		\$51.95
HLM & M 000	LIGHT BROTHERS	35470	0062300011	g9122	GEN1	District Custodial Uniforms - Light Brothers Invoice #35470	F	H	07/07/2022	08/01/2022	R	\$371.25
							22-23			1000981		\$371.25
SCHINDLE000	SCHINDLER ELEVATOR CORP	8105994194	0062300012	g9122	GEN1	HEC & WES Elevator Maintenance - Schindler Elevator Invoice #8105994194	F	H	07/01/2022	08/01/2022	R	\$2,075.18
							22-23			1001061		\$2,075.18

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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>
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1014367	0062300013	g9122	GEN1	BHS Replacement Fuses for Univents - All-Phase Invoice #5943-1014367	F	H	07/11/2022	08/01/2022	R	\$20.40
									22-23	1001017		\$20.40
1ST FIRE000	1ST FIRE & SHEFFIELD FIRE & SAFETY	08254929	0062300014	g9122	GEN1	Bus Garage Annual Fire Extinguisher Maintenance-Fire Safety Group Invoice#08254929	F	H	07/05/2022	08/15/2022	R	\$2,663.00
									22-23	1001015		\$2,663.00
W W GRAI000	GRAINGER	9363947657	0062300015	g9122	GEN1	BHS Pool Pak Unit - Grainger Invoice#9363947657	F	H	07/01/2022	08/15/2022	R	\$305.42
									22-23	1001071		\$305.42
B&R POOL000	B&R POOLS AND SWIM SHOP	L88826	0062300016	g9122	GEN1	BHS Pool Maintenance - B&R Pools Invoice #L88826	F	H	06/30/2022	08/01/2022	R	\$165.00
									22-23	1001023		\$165.00
COLKER J000	COLKER JANITORIAL SUPPLY	1411138	0062300017	g9122	GEN1	District Cleaning Supplies - Colker Invoice #1411138	F	H	07/08/2022	08/01/2022	R	\$64.94
									22-23	1001032		\$64.94
DANIEL'S000	DANIEL'S DISCOUNT	2207-191643	0062300018	g9122	GEN1	WES Maintenance Supplies	F	H	07/11/2022	08/15/2022	R	\$61.98
									22-23	1001035		\$61.98
DANIEL'S000	DANIEL'S DISCOUNT	2207-190935	0062300019	g9122	GEN1	MES Maintenance Supplies - Daniel's Invoice #2207-190935	F	H	07/06/2022	08/15/2022	R	\$96.33
									22-23	1001035		\$96.33
IDN HARD000	IDN Hardware Sales, Inc.	9779330-00	0062300020	g9122	GEN1	Replacement Gate & Fence Locks, Outhouse Chains all Buildings/IDN Hardware Invoice #9779330-00	F	H	07/01/2022	08/15/2022	R	\$887.77
									22-23	1001040		\$887.77

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IDN HARD000	IDN Hardware Sales, Inc.	9802513-00	0062300021	g9122	GEN1	BHS/WES/HEC Replacement Locks for Roof Hatches - IDN Invoice #9802513-00	F	H	07/01/2022	08/15/2022	R	\$95.00
									22-23	1001040		\$95.00
NAPA 000	NAPA AUTO PARTS	701120	0062300022	g9122	GEN1	MES/WES Replacement Filters for Generators. NAPA Invoice #701120	F	H	07/08/2022	08/15/2022	R	\$30.10
									22-23	1001052		\$30.10
OPTION S000	OPTION SUPPLY CO INC	16665	0062300023	g9122	GEN1	BHS Stadium Maintenance Supplies - Option Supply Order#16665	F	H	06/13/2022	08/15/2022	R	\$22.99
									22-23	1001053		\$22.99
SUNRAY E000	SUNRAY ELECTRIC SUPPLY	1380652-1	0062300024	g9122	GEN1	BHS Replacement Classroom Lamps - Sunray Invoice #1380652-1	F	H	07/12/2022	08/15/2022	R	\$1,485.00
									22-23	1001066		\$1,485.00
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1014701	0062300027	g9122	GEN1	BHS Replacement Fuses - All-Phase Invoice#5943-1014701	F	B	07/19/2022	08/15/2022	R	\$31.84
									22-23			\$31.84
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1014713	0062300028	g9122	GEN1	BHS Replacement Outlets - All-Phase Invoice #5943-1014713	F	B	07/19/2022	08/15/2022	R	\$18.60
									22-23			\$18.60
CHEM-AQU000	CHEM-AQUA, INC	7863586	0062300029	g9122	GEN1	District Water Treatment - Chem Aqua Invoice #	F	H	07/15/2022	08/01/2022	R	\$541.66
									22-23	1001030		\$541.66
FILTER &000	FILTER & BEST AIR SERVICES	23855	0062300030	g9122	GEN1	District Exhaust Hood Cleaning - Filter & Best Air	F	H	07/06/2022	08/01/2022	R	\$1,194.00

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FILTER &000	FILTER & BEST AIR SERVICES	23855				*****CONTINUED***** Invoice #23855						
							22-23			1000977		\$1,194.00
FILTER &000	FILTER & BEST AIR SERVICES	23871	0062300030	g9122	GEN1	District Exhaust Hood Cleaning - Filter & Best Air Invoice #23855	F	H	07/06/2022	08/01/2022	R	\$704.00
							22-23			1000977		\$704.00
FILTER &000	FILTER & BEST AIR SERVICES	23872	0062300030	g9122	GEN1	District Exhaust Hood Cleaning - Filter & Best Air Invoice #23855	F	H	07/07/2022	08/01/2022	R	\$1,174.00
							22-23			1000977		\$1,174.00
FILTER &000	FILTER & BEST AIR SERVICES	23873	0062300030	g9122	GEN1	District Exhaust Hood Cleaning - Filter & Best Air Invoice #23855	F	H	07/07/2022	08/01/2022	R	\$599.00
							22-23			1000977		\$599.00
SHRED-IT000	SHRED-IT	8001981667	0062300031	g9122	GEN1	District - Shred-It Invoice #8001981667	F	H	07/18/2022	08/15/2022	R	\$954.50
							22-23			1001064		\$954.50
W W GRAI000	GRAINGER	9370290752	0062300032	g9122	GEN1	BHS - Rooftop Units/Pool Pak Unit Repair Supplies - Grainger Invoice #9370290752	F	H	07/08/2022	08/15/2022	R	\$436.11
							22-23			1001071		\$436.11
SPRAGUE 000	SPRAGUE ENERGY, LLC	242585	0062300033	g9122	GEN1	BHS Generator Fuel - Sprague Invoice #242585	F	H	07/19/2022	08/01/2022	R	\$1,701.70
							22-23			1001065		\$1,701.70
SUNRAY E000	SUNRAY ELECTRIC SUPPLY	1380957-1	0062300034	g9122	GEN1	BHS MDF Room Electrical Repairs - Sunray Invoice #1380957-1	F	H	07/18/2022	08/15/2022	R	\$117.61
							22-23			1001066		\$117.61

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M.D. MUR000	M.D. MURPHY TREE FARM	1286	0062300035	g9122	GEN1	Wallace Field Batting Cage Construction- M.D. Murphy Tree Farm Invoice #1286	F	H	07/18/2022	08/15/2022	R	\$1,500.00
										1001045		\$1,500.00
ALL-PRO 000	ALL-PRO PAINTING	7/20/22	0062300036	g9122	GEN1	Admin Office/Hallways Painting - All-Pro Painting	F	H	07/20/2022	08/12/2022	R	\$15,608.00
										1001002		\$15,608.00
GAEFKE I000	GAEFKE INSTALLATIONS, LLC	1430	0062300037	g9122	GEN1	Lutz Elementary Volleyball Sleeves - Gaefke Installation Invoice #1430	F	B	07/15/2022	08/15/2022	R	\$1,500.00
												\$1,500.00
ALLEGHEN018	ALLEGHENY SAFE & LOCK, INC.	M-06032022B	0062300038	g9122	GEN1	District - Door Supplies -Allegheny Safe & Lock Invoice #M-06032022b	F	B	07/25/2022	08/15/2022	R	\$1,510.96
												\$1,510.96
ALL AMER001	ALL AMERICAN ATHLETICS	11052616	0062300039	g9122	GEN1	WES/MES Gym Floor Refinish - All American American Athletics Invoice #11052616	F	B	07/21/2022	08/15/2022	R	\$5,548.00
												\$5,548.00
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1014430	0062300040	g9122	GEN1	Admin New Light Fixtures - All-Phase Invoice #s 5943-1014430 & 5943-1014431	F	B	07/20/2022	08/15/2022	R	\$5,040.00
												\$5,040.00
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1014431	0062300040	g9122	GEN1	Admin New Light Fixtures - All-Phase Invoice #s 5943-1014430 & 5943-1014431	F	B	07/20/2022	08/15/2022	R	\$5,040.00
												\$5,040.00
ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1014816	0062300041	g9122	GEN1	BHS Electrical Repairs - All-Phase Invoice	F	B	07/22/2022	08/15/2022	R	\$71.68

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ALL-PHAS000	ALL-PHASE PITTSBURGH	5943-1014816				*****CONTINUED***** #5943-1014816						\$71.68
B&R POOL000	B&R POOLS AND SWIM SHOP	W116500	0062300042	g9122	GEN1	BHS Pool Light Repair - B&R Pools Invoice#W116500	F	B	07/21/2022	08/15/2022	R	\$4,308.00
												\$4,308.00
B&R POOL000	B&R POOLS AND SWIM SHOP	L89287	0062300043	g9122	GEN1	BHS- Pool Maintenance - B&R Pools Invoice #L89287	F	B	07/29/2022	08/15/2022	R	\$110.00
												\$110.00
B.M. KRA000	B.M. KRAMER AND COMPANY	1440126-01	0062300044	g9122	GEN1	BHS- Pipe Repairs - B.M. Kramer Invoice #1440126-01	F	B	08/02/2022	08/15/2022	R	\$379.48
												\$379.48
B.M. KRA000	B.M. KRAMER AND COMPANY	1439899-01	0062300045	g9122	GEN1	BHS - B.M. Kramer Invoice #1439899-01	F	B	07/28/2022	08/15/2022	R	\$1,240.84
												\$1,240.84
COLKER J000	COLKER JANITORIAL SUPPLY	1412507	0062300046	g9122	GEN1	District - Maintenance Supplies - Colker Invoice #1412507	F	B	07/19/2022	08/15/2022	R	\$56.70
												\$56.70
COMBUSTI000	COMBUSTION SERVICE & EQUIPMENT CO	77399	0062300047	g9122	GEN1	HEC Boiler Maintenance - CS&E Invoice # 77399	F	B	07/31/2022	08/15/2022	R	\$1,018.28
												\$1,018.28
COMBUSTI000	COMBUSTION SERVICE & EQUIPMENT CO	77092	0062300048	g9122	GEN1	District H Vac Service- Combustion Service Invoice #77092	F	B	07/20/2022	08/15/2022	R	\$19,910.00
												\$19,910.00
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1352444-01	0062300049	g9122	GEN1	BHS Electrical Repairs - Construction Tool Invoice	F	B	07/11/2022	08/15/2022	R	\$158.47

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CONSTRUC002	CONSTRUCTION TOOL SERVICE	1352444-01				*****CONTINUED***** #1352444-0001						\$158.47
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1352826-01	0062300050	g9122	GEN1	MES - Room 131 Flooded area repairs - Construction Tool Invoice #1352826-01	F	B	07/27/2022	08/15/2022	R	\$248.63
									22-23			\$248.63
CONSTRUC002	CONSTRUCTION TOOL SERVICE	1345798-03	0062300051	g9122	GEN1	HEC Maintenance Supplies - Construction Tool Invoice #1345798-03	F	B	07/28/2022	08/15/2022	R	\$85.90
									22-23			\$85.90
DANIEL'S000	DANIEL'S DISCOUNT	2207-193027	0062300052	g9122	GEN1	BHS Stadium, HEC Maintenance Supplies - Daniel's Invoice #2207-193027	F	B	07/22/2022	08/15/2022	R	\$64.58
									22-23			\$64.58
DANIEL'S000	DANIEL'S DISCOUNT	2207-192456	0062300053	g9122	GEN1	BHS Stadium Maintenance Supplies - Daniel's Invoice # 2207-192456	F	B	07/18/2022	08/15/2022	R	\$42.10
									22-23			\$42.10
DANIEL'S000	DANIEL'S DISCOUNT	2208-194590	0062300054	g9122	GEN1	HEC Lego Table Repair - Daniel's Invoice #2208-194590	F	B	08/04/2022	08/15/2022	R	\$19.47
									22-23			\$19.47
DANIEL'S000	DANIEL'S DISCOUNT	2208-194608	0062300055	g9122	GEN1	Admin Maintenance Supplies - Daniel's Invoice #2208-194608	F	B	08/04/2022	08/15/2022	R	\$24.98
									22-23			\$24.98
DANIEL'S000	DANIEL'S DISCOUNT	2208-194362	0062300056	g9122	GEN1	MES Maintenance Supplies - Daniel's Invoice	F	B	08/02/2022	08/15/2022	R	\$63.72

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DANIEL'S000	DANIEL'S DISCOUNT	2208-194362				*****CONTINUED***** #2208-194362						\$63.72
EHRlich 000	EHRlich CO, INC	115585C	0062300057	g9122	GEN1	Pest Control All Schools - Erlich Invoice #115585C	F	B	08/05/2022	08/15/2022	R	\$608.00
												\$608.00
ERZEN AS000	ERZEN ASSOCIATES, INC	066528	0062300058	g9122	GEN1	District Maintenance Supplies - Erzen Invoice #066528	F	B	07/26/2022	08/15/2022	R	\$230.84
												\$230.84
HOMEcRAF000	GIL-CON TOOL COMPANY	74679	0062300059	g9122a	GEN1	Outdoor Equipment Maintenance - Gil-Con Invoice #74679	F	H	08/02/2022	08/15/2022	R	\$20.00
										1001144		\$20.00
HOMEcRAF000	GIL-CON TOOL COMPANY	16119	0062300060	g9122a	GEN1	Outdoor Equipment Maintenance - All buildings-Gil-Con Invoice #16119	F	H	08/01/2022	08/15/2022	R	\$154.95
										1001144		\$154.95
HOMEcRAF000	GIL-CON TOOL COMPANY	74620	0062300061	g9122a	GEN1	Grounds Equipment Maintenance - Gil-Con Invoice #74620	F	H	07/20/2022	08/15/2022	R	\$97.97
										1001144		\$97.97
GOLDSTAR000	GOLDSTAR PRODUCTS, INC.	0076897-IN	0062300062	g9122	GEN1	District Maintenance Supplies - Gold Star Invoice 0076897-IN	F	H	06/28/2022	08/15/2022	R	\$3,876.72
										1001078		\$3,876.72
E H GRIF000	E H GRIFFITH INC	732670301	0062300063	g9122	GEN1	BHS/Wallace Fields - EH Griffith Invoice #732670301	F	B	08/05/2022	08/15/2022	R	\$280.62

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E H GRIF000	E H GRIFFITH INC	732670301				*****CONTINUED*****						
							22-23					\$280.62
E H GRIF000	E H GRIFFITH INC	732659801	0062300064	g9122	GEN1	BHS/Wallace Field Maintenance - EH Griffith Invoice#732659801	F	B	08/05/2022	08/15/2022	R	\$2,407.84
							22-23					\$2,407.84
E H GRIF000	E H GRIFFITH INC	732673301	0062300066	g9122	GEN1	BHS Fields Maintenance Supplies - EH Griffith Invoice #732673301	F	B	08/03/2022	08/15/2022	R	\$134.00
							22-23					\$134.00
E H GRIF000	E H GRIFFITH INC	732659701	0062300067	g9122	GEN1	District Grounds Maintenance Supplies - EH Griffith Invoice #732659701	F	B	08/01/2022	08/15/2022	R	\$379.40
							22-23					\$379.40
MAYER EL000	MAYER ELECTRIC SUPPLY	30344588	0062300068	g9122	GEN1	BHS Electrical Repairs - Mayer Electric Invoice #30344588	F	B	07/21/2022	08/15/2022	R	\$465.50
							22-23					\$465.50
MAYER EL000	MAYER ELECTRIC SUPPLY	30318784	0062300069	g9122	GEN1	BHS Fire Alarm Panel Wiring - Mayer Electric (Hite) Invoice # 30318784	F	B	07/15/2022	08/15/2022	R	\$850.70
							22-23					\$850.70
MAYER EL000	MAYER ELECTRIC SUPPLY	30323728	0062300070	g9122	GEN1	BHS Fire Alarm Wiring - Mayer Electrical Supply (Hite) Invoice #30323728	F	B	07/15/2022	08/15/2022	R	\$67.50
							22-23					\$67.50
MAYER EL000	MAYER ELECTRIC SUPPLY	30304639	0062300071	g9122	GEN1	BHS Replacement Breakers - Mayer Electric Invoice #30304639	F	B	07/12/2022	08/15/2022	R	\$498.36

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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>
MAYER EL000	MAYER ELECTRIC SUPPLY	30304639				*****CONTINUED*****						
							22-23					\$498.36
MAYER EL000	MAYER ELECTRIC SUPPLY	30316672	0062300072	g9122	GEN1	HEC Floor Scrubbers, Custodian Equipment & Wiring Repairs-Mayer Electric Invoice #30316672	F	B	07/14/2022	08/15/2022	R	\$57.50
							22-23					\$57.50
MAYER EL000	MAYER ELECTRIC SUPPLY	30316670	0062300073	g9122	GEN1	Admin - New Lighting Fixtures Wiring - Mayer Electric invoice #30316670	F	B	07/14/2022	08/15/2022	R	\$357.69
							22-23					\$357.69
HONEYWEL000	HONEYWELL INTERNATIONAL INC	5260082090	0062300074	g9122a	GEN1	District Fire Protection Honeywell Invoice #5260082090	F	H	05/18/2022	08/15/2022	R	\$33,542.50
							22-23			1001130		\$33,542.50
MAYER EL000	MAYER ELECTRIC SUPPLY	30348084	0062300075	g9122	GEN1	BHS MDF Room Electrical Repairs - Mayer (Hite) invoice #30348084	F	B	07/21/2022	08/15/2022	R	\$100.97
							22-23					\$100.97
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R22070070	0062300076	g9122	GEN1	BHS Pool Maintenance - Jackson Welding Invoice #R22070070	F	B	07/31/2022	08/15/2022	R	\$75.46
							22-23					\$75.46
JACKSON 000	JACKSON WELDING SUPPLY CO INC	R22070071	0062300077	g9122	GEN1	BHS Pool Maintenance - Jackson Welding Invoice #R22070071	F	B	07/31/2022	08/15/2022	R	\$95.92
							22-23					\$95.92
JACKSON 000	JACKSON WELDING SUPPLY CO INC	J128148	0062300078	g9122	GEN1	BHS Pool Maintenance - Jackson Welding Invoice	F	B	07/15/2022	08/15/2022	R	\$250.16

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JACKSON 000	JACKSON WELDING SUPPLY CO INC	JI28148				*****CONTINUED***** #JI28148						\$250.16
JACKSON 000	JACKSON WELDING SUPPLY CO INC	JI28478	0062300079	g9122	GEN1	HEC Floor Machine Repairs Supplies - Jackson Welding Invoice#JI28478	F	B	07/22/2022	08/15/2022	R	\$29.85
									22-23			\$29.85
JACKSON 000	JACKSON WELDING SUPPLY CO INC	JI27687	0062300080	g9122	GEN1	BHS Floor Machine Maintenance - Jackson Welding Invoice # JI27687	F	B	07/01/2022	08/15/2022	R	\$76.49
									22-23			\$76.49
JOHNSON 000	JOHNSON CONTROLS	1-119647953302	0062300082	g9122	GEN1	HEC Chiller Maintenance - Johnson Controls Invoice#1-119647953302	F	B	07/26/2022	08/15/2022	R	\$969.60
									22-23			\$969.60
JOHNSON 000	JOHNSON CONTROLS	1-119647953043	0062300083	g9122	GEN1	WES Rooftop Unit Maintenance - Johnson Controls Invoice #1-119647953043	F	B	07/26/2022	08/15/2022	R	\$2,283.21
									22-23			\$2,283.21
JOHNSTON000	JOHNSTONE SUPPLY	S102510847.001	0062300084	g9122	GEN1	BHS RTu Server Room Replacement Parts/Electrical Work	F	B	07/21/2022	08/15/2022	R	\$221.42
									22-23			\$221.42
NAPA 000	NAPA AUTO PARTS	701870	0062300085	g9122	GEN1	BHS Maintenance Supplies - NAPA Invoice #701870	F	B	07/15/2022	08/15/2022	R	\$70.31
									22-23			\$70.31
NAPA 000	NAPA AUTO PARTS	704225	0062300086	g9122	GEN1	BHS Stadium Generators Maintenance - NAPA Invoice #704225	F	B	08/05/2022	08/15/2022	R	\$25.97



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PITT SPE000	PITT SPECIALTY SUPPLY, INC.	253550	0062300094	g9122	GEN1	District Cleaning Supplies - Pitt Specialty Invoice #253550	F	B	08/04/2022	08/15/2022	R	\$684.20
									22-23			\$684.20
RED'S LA000	RED'S LANDSCAPING & CONSTRUCTION	#4	0062300095	g9122	GEN1	District Lawncare - Red's Invoice #4	F	B	07/27/2022	08/15/2022	R	\$7,240.00
									22-23			\$7,240.00
SAUNDERS000	SAUNDERS PAINTING AND CONTRACTING, 22-759		0062300096	g9122	GEN1	BHS Classroom Painting - Saunders Invoice #22-759	F	B	07/25/2022	08/15/2022	R	\$21,700.00
									22-23			\$21,700.00
SAUNDERS000	SAUNDERS PAINTING AND CONTRACTING, 22-761		0062300097	g9122	GEN1	MES Faculty Lunchroom Painting - Saunders Invoice #22-761	F	B	07/10/2022	08/15/2022	R	\$2,625.00
									22-23			\$2,625.00
SAUNDERS000	SAUNDERS PAINTING AND CONTRACTING, 22-760		0062300098	g9122	GEN1	WES Faculty Office Painting - Saunders Invoice #22-760	F	B	07/10/2022	08/15/2022	R	\$3,250.00
									22-23			\$3,250.00
SCHINDLE000	SCHINDLER ELEVATOR CORP	7153530258	0062300099	g9122	GEN1	WES Elevator Service - Schindler Invoice #7153530258	F	B	07/20/2022	08/15/2022	R	\$925.79
									22-23			\$925.79
SID HARV000	SID HARVEY	053185522	0062300100	g9122	GEN1	BHS Auditorium Units, Math Plan AC/Units - Sid Harvey Invoice #053185522	F	B	07/07/2022	08/15/2022	R	\$3,198.00
									22-23			\$3,198.00
SID HARV000	SID HARVEY	053185463	0062300101	g9122	GEN1	MES Chiller Repair - Sid Harvey Invoice #053185463	F	B	07/06/2022	08/15/2022	R	\$1,347.00
									22-23			\$1,347.00

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VALLEY A000	VALLEY ATHLETICS	46813	0062300102	g9122	GEN1	Paint for Fields - Valley Athletics Invoice #46813	F	B	07/26/2022	08/15/2022	R	\$1,424.36
												\$1,424.36
HONEYWEL000	HONEYWELL INTERNATIONAL INC	5260723769	0062300103	g9122a	GEN1	BHS Fire Alarm Panel Update - Honeywell Invoice #5260723769	F	H	07/21/2022	08/15/2022	R	\$18,640.00
										1001130		\$18,640.00
PIONEER 000	PIONEER MANUFACTURING COMPANY	INV847722	0062300104	g9122	GEN1	District Fields Supplies - Pioneer Invoice #847722	F	B	08/03/2022	08/15/2022	R	\$1,071.60
												\$1,071.60
ERZEN AS000	ERZEN ASSOCIATES, INC	066610	0062300106	g9122	GEN1	District Air Purifiers - Erzen Invoice #066610	F	B	07/22/2022	08/15/2022	R	\$3,033.00
												\$3,033.00
NY TIME 000	SCHOLASTIC MAGAZINES	M7077279 3	0092200019	G9122AP	GEN1	HEC - Scholastic Magazines renewal	F	H	06/07/2022	08/08/2022	R	\$163.63
										1000953		\$163.63
SCHOLAST003	SCHOLASTIC CLASSROOM MAGAZINES	M72306723	0092300000	g9122	GEN1	WES - Scholastic Magazine renewal	F	H	07/05/2022	08/15/2022	R	\$4,256.65
										1001062		\$4,256.65
SCHOLAST003	SCHOLASTIC CLASSROOM MAGAZINES	M72306764	0092300001	g9122	GEN1	MES - Scholastic Magazines renewal	F	H	07/05/2022	08/15/2022	R	\$3,292.24
										1001062		\$3,292.24
SCHOLAST003	SCHOLASTIC CLASSROOM MAGAZINES	M72306731	0092300002	g9122	GEN1	HEC - Scholastic Magazines renewal	F	H	07/05/2022	08/15/2022	R	\$6,590.48
										1001062		\$6,590.48
SOCIAL E000	SOCIAL ENTERTAINMENT TECHNOLOGIES	10086	0092300003	g9122	GEN1	HEC - Simulator Renewal	F	H	05/12/2022	08/01/2022	R	\$6,000.00
										1000989		\$6,000.00

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CAPSTONE000	CAPSTONE PRESS, INC.	290638	0092300007	g9122	GEN1	Library - HEC PebbleGo subscription	F	H	07/20/2022	08/01/2022	R	\$1,799.00
							22-23			1000969		\$1,799.00
NEARPOD,000	NEARPOD, INC.	INV53968	0092300008	G9122A	GEN1	HEC - Flocabulary renewal	F	H	07/19/2022	08/15/2022	R	\$2,990.00
							22-23			1001133		\$2,990.00
READ NAT000	Read Naturally	255309	0092300015	g9122	GEN1	WES - Read Naturally	F	H	07/19/2022	08/01/2022	R	\$215.60
							22-23			1000987		\$215.60
MYSTERY 000	MYSTERY SCIENCE	191195	0092300019	g9122	GEN1	WES - Mystery Science	F	H	06/30/2022	08/01/2022	R	\$1,599.00
							22-23			1001051		\$1,599.00
FOLLETT 004	FOLLETT SOFTWARE CO	1479436	0102300002	g9122	GEN1	Library - District Follett Subscription Renewal	F	H	07/05/2022	08/01/2022	R	\$7,978.45
							22-23			1000978		\$7,978.45
CENGAGE 000	CENGAGE LEARNING INC	78189381	0102300004	g9122	GEN1	Library - BHS/BMS Gale Database renewal	F	H	07/20/2022	08/01/2022	R	\$4,630.75
							22-23			1000971		\$4,630.75
EBSCO PU000	EBSCO PUBLISHING	1000185465-1	0102300006	g9122	GEN1	Library - BHS/BMS EBSCO Publishing Package	F	H	07/01/2022	08/01/2022	R	\$3,890.00
							22-23			1000975		\$3,890.00
EDVOTEK 000	EDVOTEK	231928	0102300009	g9122	GEN1	BHS APES - Edvotek	F	H	07/21/2022	08/01/2022	R	\$658.23
							22-23			1000976		\$658.23
STATS ME000	STATS MEDIC LLC	0001613	0102300010	g9122a	GEN1	BHS - Stats AP Exam Review Course	F	H	03/31/2022	08/01/2022	R	\$809.10
							22-23			1000942		\$809.10
SAVVAS L001	SAVVAS LEARNING COMPANY LLC	7028033755	0102300011	g9122	GEN1	BHS APES - Textbook Purchase	P	H	07/21/2022	08/01/2022	R	\$3,024.25
							22-23			1001060		\$3,024.25

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IXL LEAR000	IXL LEARNING	S435359	0102300012	g9122	GEN1	IXL Site Licenses - 2022-2025	F	H	07/01/2022	08/01/2022	R	\$19,924.00
										1000982		\$19,924.00
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	51834330RI	0102300014	g9122	GEN1	BHS APES - Carolina	P	H	07/22/2022	08/01/2022	R	\$2,267.09
										1001027		\$2,267.09
THOMSON 000	CENGAGE LEARNING INC	78186618	0102300017	g9122	GEN1	BHS - Modern US History books	F	H	07/20/2022	08/01/2022	R	\$1,303.80
										1001068		\$1,303.80
AMAZON C000	AMAZON CAPITAL SERVICES	1YK7-GDTY-CPLX	0102300024	G9122W	GEN1	BHS - SciFi/Horror novels	F	H	07/18/2022	08/04/2022	W	\$1,755.65
										202200090		\$1,755.65
THE LAMP000	THE LAMPO GROUP, LLC	INV899610	0102300025	g9122	GEN1	BHS - Financial Lit Book	F	H	07/20/2022	08/01/2022	R	\$3,309.19
										1000990		\$3,309.19
SOUTH FA004	SOUTH FAYETTE MIDDLE SCHOOL	BALDWIN	0112200159	g9122a	GEN1	South Fayette Track Invitational	F	H	04/30/2022	08/15/2022	R	\$250.00
										1001140		\$250.00
VARSITY 000	VARSITY SPIRIT FASHIONS & SUPPLIES	36702828	0112200167	g9122a	GEN1	BHS Cheer	F	H	07/25/2022	08/01/2022	R	\$1,389.06
										1000945		\$1,389.06
FOX CHAP002	FOX CHAPEL ATHLETICS	BALDWIN	0112300001	g9122a	GEN1	BHS Wrestling tournament	F	H	01/20/2023	08/15/2022	R	\$400.00
										1001127		\$400.00
UPPER ST002	UPPER ST. CLAIR GIRLS VOLLEYBALL B	BALDWIN	0112300009	g9122a	GEN1	BHS Girls Volleyball	F	H	09/10/2022	08/15/2022	R	\$400.00
										1001141		\$400.00
PETERS T001	PETERS TOWNSHIP BOYS VOLLEYBALL BO	BALDWIN	0112300010	g9122a	GEN1	BHS Boys Volleyball tournament	F	H	04/01/2023	08/15/2022	R	\$350.00
										1001135		\$350.00
PIAA 000	PIAA FOUNDATION	BALDWIN	0112300017	g9122a	GEN1	16TH PIAA FOUNDATION XC INVITATIONAL 2022	F	H	07/01/2022	08/15/2022	R	\$300.00

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PIAA 000	PIAA FOUNDATION	BALDWIN				*****CONTINUED*****						
							22-23			1001137		\$300.00
KISKI AR001	KISKI AREA CROSS COUNTRY BOOSTERS	BALDWIN	0112300022	g9122a	GEN1	BHS XC KISKI AREA ATHLETICS	P	H	07/01/2022	08/15/2022	R	\$210.00
							22-23			1001131		\$210.00
GATEWAY 005	GATEWAY CROSS COUNTRY	BALDWIN	0112300023	g9122a	GEN1	BHS XC	F	H	08/01/2022	08/15/2022	R	\$260.00
							22-23			1001128		\$260.00
CENTURY 000	CENTURY SPORTS INC	78512	0112300024	G9122AP	GEN1	MS Softball	F	H	05/13/2022	08/08/2022	R	\$238.30
							22-23			1000947		\$238.30
GOLF CAR000	GOLF CARTS UNLIMITED	137748	0112300026	g9122	GEN1	Athletics - Golf Cart	F	H	08/08/2022	08/01/2022	R	\$15,545.00
							22-23			1000997		\$15,545.00
GOLF CAR000	GOLF CARTS UNLIMITED	137748	0112300026	g9122a	GEN1	Athletics - Golf Cart	F	H	08/08/2022	08/30/2022	R	\$15,545.00
							22-23			1001156		\$15,545.00
SHADA 000	SHADA	Baldwin	0112300029	g9122a	GEN1	SHADA DUES	F	H	08/01/2022	08/15/2022	R	\$100.00
							22-23			1001139		\$100.00
MEDCO SU000	MEDCO SUPPLY COMPANY, INC	IN95420448	0112300030	g9122	GEN1	Athletic Trainer Supplies	P	H	08/09/2022	08/01/2022	R	\$114.40
							22-23			1001047		\$114.40
PETERS T003	PETERS TOWNSHIP ATHLETIC FUND	Baldwin	0112300032	G9122A	GEN1	Jerry Roman Golf Tournamnet	F	H	08/15/2022	08/15/2022	R	\$465.00
							22-23			1001136		\$465.00
CENTURY 000	CENTURY SPORTS INC	78940	0112300033	g9122a	GEN1	BHS Girls Volleyball	F	H	07/08/2022	08/15/2022	R	\$2,302.20
							22-23			1001126		\$2,302.20
PIAA 000	PIAA FOUNDATION	25655	0112300034	g9122a	GEN1	PIAA High School membership dues	F	H	07/15/2022	08/15/2022	R	\$675.00
							22-23			1001137		\$675.00
AGPARTS 000	AGPARTS WORLDWIDE, INC.	021156	0132200099	g9122	GEN1	Replacement student Chromebook parts for summer	P	H	07/11/2022	08/01/2022	R	\$479.80

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AGPARTS 000	AGPARTS WORLDWIDE, INC.	021156				*****CONTINUED***** repairs.						
							22-23			1000964		\$479.80
NOVUM DE000	NOVUM DESIGNS	INV-28447	0132200114	g9122AP	GEN1	POP Up Shop Magnet for FAB Lab	F	H	04/08/2022	08/01/2022	R	\$155.81
							22-23			1000952		\$155.81
CENTRAL 007	CENTRAL INTEGRATIONS, LLC	22-0168	0132200115	g9122	GEN1	PCCD Grant - Mother of Mercy Technology	F	H	07/19/2022	08/01/2022	R	\$4,417.00
							22-23			1000972		\$4,417.00
DELL MAR000	DELL MARKETING LP	10592381704	0132300000	g9122	GEN1	Replacement Monitors for Secretaries, BHS Lab, BHS Security Office.	F	H	08/01/2022	08/01/2022	R	\$7,699.60
							22-23			1000974		\$7,699.60
GOVCONNE000	GOVCONNECTION, INC.	72927751	0132300001	g9122	GEN1	Technician Laptops	F	H	06/14/2022	08/01/2022	R	\$3,995.00
							22-23			1000980		\$3,995.00
BIT DIRE000	BIT DIRECT INC.	5030817	0132300003	g9122	GEN1	Secretary Desktops & Google Licenses	F	H	07/03/2022	08/01/2022	R	\$52,487.05
							22-23			1000967		\$52,487.05
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	12010	0132300005	g9122	GEN1	BHS Video Lab & Security Desk Desktops	F	H	07/11/2022	08/01/2022	R	\$31,523.95
							22-23			1000973		\$31,523.95
ACTIVE I000	ACTIVE INTERNET TECHNOLOGIES, LLC	INV041746	0132300012	g9122	GEN1	District Website Hosting	F	H	08/17/2022	08/01/2022	R	\$9,020.00
							22-23			1000963		\$9,020.00
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	12052	0132300023	g9122	GEN1	Enterprise SPS, 8770 Network Management SPS, & Open Touch SPS 1 year Renewals for Phone System Term Dates 8/1/2022 - 7/31/2023	P	H	07/06/2022	08/01/2022	R	\$8,727.66

<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>	
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	12052				*****CONTINUED*****						
							22-23			1000973		\$8,727.66
CCL TECH000	CCL TECHNOLOGIES	3830	0132300027	g9122	GEN1	Veeam 1 Year Renewals for 2022-2023	F	H	07/14/2022	08/01/2022	R	\$5,585.00
							22-23			1000970		\$5,585.00
CCL TECH000	CCL TECHNOLOGIES	3827	0132300028	g9122	GEN1	Replacement Laptop Batteries for HP Elitebook 755 G5	F	H	07/11/2022	08/01/2022	R	\$216.00
							22-23			1000970		\$216.00
LANCASTE000	LANCASTER-LEBANON IU13	EES00005624	0132300031	g9122	GEN1	Microsoft EES Licensing Renewal - Year 4	F	H	07/15/2022	08/01/2022	R	\$28,099.20
							22-23			1000983		\$28,099.20
CDW GOVE000	CDW GOVERNMENT, INC	BSB82547	0132300033	g9122	GEN1	GoGuardian Suite Starter-Subscription License 1 year	F	H	07/29/2022	08/01/2022	R	\$35,550.00
							22-23			1001029		\$35,550.00
SACHI TE000	SACHI TECH, INC.	10918	0132300036	g9122	GEN1	Pikmykid Full Dismissal Automation	F	H	07/21/2022	08/01/2022	R	\$9,000.00
							22-23			1000988		\$9,000.00
NWEA 000	NWEA	72641	0132300038	g9122	GEN1	MAP Growth K-12	F	H	08/01/2022	08/01/2022	R	\$50,991.20
							22-23			1000985		\$50,991.20
COMMUNIC000	COMMUNICATIONS CONSULTING, INC.	12127	0132300041	g9122	GEN1	Sophos Advanced Threat Protection ***3 Year w/ XDR & MTR***	F	H	07/28/2022	08/01/2022	R	\$31,055.00
							22-23			1000973		\$31,055.00
AMAZON C000	AMAZON CAPITAL SERVICES	1D11-3QTR-R3J3	0162200045	g9122aP	GEN1	Title III - Summer Scholars materials	F	H	06/26/2022	08/01/2022	R	\$793.56
							22-23			1000917		\$793.56

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	1VQ4-DNGK-MYTG	0162200046	g9122aP	GEN1	Title III - Summer Scholars student materials	F	H	07/06/2022	08/01/2022	R	\$552.38
									22-23		1000917	\$552.38
THOMSON 000	CENGAGE LEARNING INC	78189555	0162200050	g9122	GEN1	Title III - BHS books	F	H	07/22/2022	08/01/2022	R	\$2,539.63
									22-23		1001068	\$2,539.63
XELLO 000	XELLO	INV37663	0162300000	g9122	GEN1	Title IV - Xello - BHS/BMS	F	H	07/04/2022	08/01/2022	R	\$4,849.00
									22-23		1000994	\$4,849.00
XELLO 000	XELLO	INV37666	0162300001	g9122	GEN1	Title IV - Xello - Elem	F	H	07/04/2022	08/01/2022	R	\$4,282.00
									22-23		1000994	\$4,282.00
SCHOOL H000	SCHOOL HEALTH CORP	4089755-00	0202300000	g9122	GEN1	District Nurse Supply Order For The 2022-2023 School Year (Requisition #1)	F	H	08/02/2022	08/01/2022	R	\$2,886.50
									22-23		1001063	\$2,886.50
ABLENET,000	AbleNet, Inc.	CI227740	0212200049	g9122AP	GEN1	Equipment for a special education student at Watson	F	H	06/02/2022	08/01/2022	R	\$220.00
									22-23		1000946	\$220.00
ANCORA 000	ANCORA PUBLISHING	108914	0212300000	g9122	GEN1	Supplies required for special education students	F	H	07/19/2022	08/01/2022	R	\$1,974.15
									22-23		1000966	\$1,974.15
TOBII DY000	TOBII DYNVOX LLC	INV00338446	0212300003	g9122	GEN1	Software required for special education students	F	H	07/19/2022	08/01/2022	R	\$199.00
									22-23		1000991	\$199.00
<b>TOTAL NUMBER OF BATCH INVOICES:</b>						<b>83</b>						<b>\$117,577.08</b>
<b>TOTAL NUMBER OF HISTORY INVOICES:</b>						<b>403</b>						<b>\$2,022,373.08</b>
							7 ACH CHECK INVOICES					\$1,821.42
							471 COMPUTER CHECK INVOICES					\$2,112,634.31
							8 WIRE TRAN CHECK INVOICES					\$25,494.43

<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>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						<b>TOTAL INVOICES:</b>			<b>486</b>			<b>\$2,139,950.16</b>
<b>BANK TOTALS:</b>			<b>BANK</b>	<b>BANK ACCOUNT #</b>					<b>INVOICE AMOUNT</b>			<b>NET AMOUNT</b>
			GEN1	** A 0101 001 000 00 000 000 000 000					\$2,139,610.78			\$2,139,610.78
			PAY1	** A 0101 005 000 00 000 000 000 000					\$339.38			\$339.38

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