

Account Level										2023-24				2023-24				Unencumbered								
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget				FYTD Debits		FYTD Credits		Balance							
		Date		Src	Sub	Batch	Vendor Name/Ref			PO#/Line#		Description		Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount							
35	E	4200	450	000	00	000	000	000	000	CAP PRJ Expense Bond Series 18	34		Move 2018 & 2019 Bond Proceeds Activity to New Funds		06/30/19				4,704,226.08							
		06/30/19		JE		18-00470				56		To Record CY A/P for Fund 35				06/30/19				3,968,828.84						
		07/01/19		JE		19-00150				14		Rvs AP for Fund 35				07/01/19				-3,968,828.84						
		09/30/19		JE		19-00149				1		Rcls 18 & 19 Bond Actual Expenses				09/30/19				4,054,271.11						
										*35 E 4200 450 000 00 000 000 000 000														8,758,497.19		
										*Journal Entries																8,758,497.19
35	E	4---	---	---	---	---	---	---	---																	
36	E	4200	450	000	00	000	000	000	000	CAP PRJ Expense Bond Series 19	39		Move 2018 & 2019 Bond Proceeds Activity to New Funds		06/30/19				601.64							
		06/30/19		JE		18-00470				1		2020 PLGIT AJ Demor Check Pay App #12 MES				08/30/19				53,913.25						
		08/30/19		JE		19-00072				1		2021 PLGIT McElroy Paving Co. Pay App #3 MES				08/30/19				270,676.35						
		08/30/19		JE		19-00073				1		2022 PLGIT Allegheny City Electric				08/30/19				35,388.00						
		08/30/19		JE		19-00074				1		2023 PLGIT Allegheny City Electric Pay App #10 HMS				08/30/19				114,951.42						
		08/30/19		JE		19-00075				1		2024 PLGIT R&B Mechanical Pay App #9 HMS				08/30/19				324,005.43						
		09/04/19		JE		19-00076				1		2027 PLGIT Michael Facchiano Contacting Pay App #4 HMS				09/04/19				338,291.55						
		09/04/19		JE		19-00079				1		2028 PLGIT Michael Facchiano Contacting Pay App #5 HMS				09/04/19				60,750.00						
		09/04/19		JE		19-00080				1		2029 PLGIT Michael Facchiano Development Pay App #12 HMS				09/04/19				79,013.82						
		09/04/19		JE		19-00081				1		2030 PLGIT R&B Mechanical Pay App #9 HMS				09/04/19				324,005.43						
		09/04/19		JE		19-00082				1		2031 PLGIT R&B Mechanical Pay App #10 HMS				09/04/19				800,182.62						
		09/04/19		JE		19-00083				1		2032 PLGIT Nagle Athletic Surfaces Pay App #2 Track				09/04/19				283,498.20						
		09/04/19		JE		19-00085				1		2033 PLGIT Nagle Athletic				09/04/19				223,380.00						

Account Level										2023-24	2023-24	2023-24	Unencumbered
Description										Revised Budget	FYTD Debits	FYTD Credits	Balance
36	E	4200	450	000	00	000	000	000	000	(continued)			
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
09/06/19	JE		19-00077			1	Surfaces Pay App #1 2025 PLGIT East West		09/04/19			414,086.25	
09/06/19	JE		19-00078			1	Manufacturing Pay App #9 WES 2026 PLGIT East End Plumbing		09/04/19			20,151.90	
09/06/19	JE		19-00087			1	Pay App #7 HMS 2034 PLGIT Yarborough Pay App		09/06/19			186,651.35	
09/06/19	JE		19-00088			1	#9 MES 2034 PLGIT East End Plumbing		09/06/19			20,220.75	
09/06/19	JE		19-00089			1	Pay App #5 MES 2036 PLGIT East End Plumbing		09/06/19			414,086.25	
09/06/19	JE		19-00090			1	Pay App #9 WES 2037 PLGIT Yarborough Pay App		09/06/19			286,875.28	
09/06/19	JE		19-00091			1	#7 BHS 2038 PLGIT Newman Plumbing		09/06/19			35,225.10	
09/06/19	JE		19-00092			1	Pay App #2 BHS 2038 PLGIT HHSDR 4196-14		09/06/19			18,397.00	
							\$7,550 MES 4198-14 \$1,200 BHS 4197-15 \$7,446 WES 4182-7						
09/17/19	JE		19-00105			1	\$2,201 Turf and Track 1201 PLGIT Pitt Electric		09/17/19			60,242.27	
09/30/19	JE		19-00149			2	Check Pay App #8 MES Rcls 18 & 19 Bond Actual		09/30/19			-60,242.27	
09/30/19	JE		19-00149			4	Expenses Rcls 18 & 19 Bond Actual		09/30/19			2,588,030.11	
10/02/19	JE		19-00120			1	Expenses 2040 PLGIT Nagle Athletics		10/02/19			2,700.00	
10/02/19	JE		19-00121			1	Pay App #3 2041 PLGIT Yarborough		10/02/19			48,327.89	
10/02/19	JE		19-00122			1	Development PAY App #8 BHS 2042 PLGIT Yarborough		10/02/19			24,063.40	
10/02/19	JE		19-00123			1	Development Pay App #8 WES 2043 PLGIT Yarborough		10/02/19			36,334.75	
10/02/19	JE		19-00124			1	Development Pay App #10 MES 2044 PLGIT Yarborough		10/02/19			92,384.30	
10/08/19	JE		19-00125			1	Development Pay App #13 HMS 2045 PLGIT East End Plumbing&		10/08/19			8,499.60	
10/08/19	JE		19-00126			1	Mechanical Pay App # 8 HMS 2046 PLGIT East End Plumbing&		10/08/19			30,335.40	

Account Level										2023-24	2023-24	2023-24	Unencumbered
Description										Revised Budget	FYTD Debits	FYTD Credits	Balance
36	E	4200	450	000	00	000	000	000	000	(continued)			
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10/08/19	JE		19-00127			1	Mechanical Pay App #6 2047 PLGIT Allegheny City		10/08/19			24,057.33	
10/08/19	JE		19-00128			1	Electric Pay App #11 HMS 2048 PLGIT Allegheny City		10/08/19			27,854.50	
10/08/19	JE		19-00129			1	Electric Pay App #6 WES 2049 PLGIT HHSDR Invoice		10/08/19			6,000.00	
10/16/19	JE		19-00138			1	4197-16 WES 2050 PLGIT Pitt Electric Pay		10/16/19			11,519.15	
10/16/19	JE		19-00139			1	App #9 - MES 2051 PLGIT Michael Facchiano		10/16/19			60,749.50	
10/16/19	JE		19-00140			1	Contracting Pay App #6 - HMS 2052 PLGIT East West		10/16/19			214,616.40	
10/16/19	JE		19-00141			1	Manufacturing Pay App #10 - WES		10/16/19			184,613.09	
10/30/19	JE		19-00151			1	2053 PLGIT R&B Mechanical Pay App #11 - HMS		10/30/19			28,555.50	
11/08/19	JE		19-00173			1	2054 PLGIT East End Plumbing Pay App: #1 HMS		11/08/19			37,201.71	
11/08/19	JE		19-00174			1	2055 PLGIT To Record A.J. Demor Check Pay App #13 - MES		11/08/19			16,161.80	
11/08/19	JE		19-00175			1	2056 PLGIT To Record East End Plumbing Check Pay App #7 - MES		11/08/19			2,643.00	
11/21/19	JE		19-00179			1	2057 PLGIT To Record Pitt Electric Check Pay App #5 - BHS		11/21/19			13,932.70	
11/21/19	JE		19-00180			1	2058 PLGIT To Record AJ Demor Check Pay App #14 - MES		11/21/19			23,158.39	
11/21/19	JE		19-00181			1	2059 PLGIT To Record R&B Mechanical Check Pay App #12 - HMS		11/21/19			38,476.90	
11/21/19	JE		19-00182			1	2060 PLGIT To Record East West Manufacturing Check Pay App #11 - WES		11/21/19			56,619.80	
11/21/19	JE		19-00183			1	2061PLGIT To Record Nagle Athletics Check Pay App #4 - BHS Track		11/21/19			81,814.65	
11/21/19	JE		19-00183			1	2062 PLGIT To Record McElroy		11/21/19				

Account Level										2023-24	2023-24	2023-24	Unencumbered
Description										Revised Budget	FYTD Debits	FYTD Credits	Balance
36	E	4200	450	000	00	000	000	000	000	(continued)			
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/04/19	JE		19-00191			1	Paving Check Pay App #4 - MES Reverse check 2036 to East West Manufacturing for \$414,086.25 due to double submission of pay app from HHS DR.		12/04/19			-414,086.25	
12/04/19	JE		19-00192			2	Reverse check 2030 to R&B Mechanical for \$414,086.25 due to double submission of pay app from HHS DR.		12/04/19			-324,005.43	
12/04/19	JE		19-00193			1	2063 PLGIT WAE Balancing Inc. Pay App #1 MES		12/04/19			10,350.00	
12/04/19	JE		19-00194			1	2064 PLGIT WAE Balancing Inc. Pay App #1 HMS		12/04/19			24,870.00	
12/04/19	JE		19-00195			1	2065 PLGIT WAE Balancing Inc. Pay App #1 WES		12/04/19			28,250.00	
12/04/19	JE		19-00196			1	2066 PLGIT Allegheny City Electric Pay App #7 WES		12/04/19			5,715.00	
12/10/19	JE		19-00235			2	2068 PLGIT First American Industries Check Pay App #5 BHS		12/10/19			40,116.60	
12/10/19	JE		19-00236			1	2067 PLGIT First American Industries Check Pay App #4 BHS		12/10/19			10,710.00	
12/17/19	JE		19-00234			1	2069 PLGIT Yarborough Development Check Pay App #9 WES		12/17/19			7,224.95	
01/16/20	JE		19-00284			1	2071 PLGIT AJ Demor & Sons Check Pay App #15 MES		01/16/20			53,332.05	
01/16/20	JE		19-00264			1	2070 PLGIT East West Manufacturing Check Payment App #12 WES		01/16/20			73,108.20	
01/16/20	JE		19-00266			1	2072 PLGIT Shaw Contract Flooring Services Check Payment App #2 Turf		01/16/20			43,938.70	
02/05/20	JE		19-00276			1	2073 PLGIT Allegheny City Electric Check Pay App #12 HMS		02/05/20			7,381.50	

										Account Level	2023-24	2023-24	2023-24	Unencumbered
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
36	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
02/24/20	JE		19-00300			1	2074 PLGIT R&B Mechanical Check Pay App #13 HMS		02/24/20			53,895.40		
05/01/20	JE		19-00407			11	2075 PLGIT Yarborough Development		05/01/20			34,905.00		
05/01/20	JE		19-00407			13	2076 PLGIT Yarborough Development		05/01/20			18,062.50		
05/01/20	JE		19-00407			15	2077 PLGIT Yarborough Development		05/01/20			21,091.93		
05/01/20	JE		19-00407			17	2078 PLGIT Yarborough Development		05/01/20			104,949.20		
05/01/20	JE		19-00407			19	2079 PLGIT Yarborough Development		05/01/20			11,069.15		
05/20/20	JE		19-00406			1	2080 Allegheny City Electric Pay App #13 - HMS		05/20/20			40,037.25		
06/30/20	JE		19-00464			45	Record CY AP for Fund 36		06/30/20			118,105.54		
07/01/20	JE		20-00193			9	Rvs Prior Year Auditor Entries		07/01/20			-118,105.54		
07/06/20	JE		20-00088			1	2081 First American Industries Check 2081 Pay App #6 BHS		07/06/20			16,645.00		
07/23/20	JE		20-00089			1	2082 A.J. Demor Check Check 2082 Pay App #16 MES		07/23/20			101,460.54		
09/15/20	JE		20-00071			1	2083 A.J. Demor Check 2083 Pay App # 2 MES		09/15/20			118,053.00		
09/15/20	JE		20-00072			1	2084 A.J. Demor Check 2084 Pay App #3 MES		09/15/20			17,325.50		
09/15/20	JE		20-00073			1	2085 DiMarco Construction Check 2085 Pay App # 4 HEC		09/15/20			79,477.74		
09/15/20	JE		20-00074			1	2086 East West Manufacturing Check 2086 Pay App #4 HEC		09/15/20			41,643.00		
09/15/20	JE		20-00075			1	2087 HHSDR Check 2087 #4148 Inv #11 PES		09/15/20			42,315.00		
09/22/20	JE		20-00078			1	2088 DiMarco Constrction Check 2088 Pay App #3 HEC		09/22/20			28,958.13		
09/22/20	JE		20-00079			1	2089 East West Manufacturing Check 2089 Pay App #4 HEC		09/22/20			27,477.90		
10/06/20	JE		20-00105			1	2090 PLGIT A-1 Electric Check 2090 Pay App 1-3 HEC		10/06/20			92,825.95		

Account Level											2023-24	2023-24	2023-24	Unencumbered					
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance					
36	E	4200	450	000	00	000	000	000	000	(continued)									
		Date		Src		Sub	Batch		Vendor	Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount
		10/06/20		JE			20-00106				1	2091 PLGIT A.J. Demor & Sons			10/06/20				103,864.45
		10/06/20		JE			20-00108				1	2092 PLGIT Di Marco			10/06/20				15,480.39
		10/06/20		JE			20-00109				1	2093 PLGIT BWSR Check 2093			10/06/20				989,329.65
		10/06/20		JE			20-00110				1	2094 PLGIT HHSDR Check 2094			10/06/20				65,938.10
		10/19/20		JE			20-00241				1	PLGIT VOID 2090 A1- Electric			10/19/20				-92,825.95
		10/19/20		JE			20-00190				1	2095 PLGIT A-1 Electric Check			10/19/20				69,903.00
												*36 E 4200 450 000 00 000 000 000 000						9,531,788.61	
												*Journal Entries							9,531,788.61
36	E	4	---	---	---	---	---	---	---	---									
39	E	4200	450	000	00	000	000	000	000	Architectural Fees for Constr									
		08/31/18		JE			18-00037				1	Architectural Fees for			08/28/18				537,760.00
		10/02/18		JE			18-00086				1	Construction Projects PLGIT			10/31/18				195,392.00
		10/02/18		JE			18-00086				2	Funds 2018-2019			10/31/18				80,473.00
		10/02/18		JE			18-00086				3	Architectural Fees for			10/31/18				109,315.00
		10/22/18		JE			18-00088				1	Construction Projects PLGIT			10/22/18				24,032.70
		10/22/18		JE			18-00089				1	Fund HMS \$195,392 \$4179 Inv			10/22/18				72,468.00
												3	Architectural Fees for						
													Construction Projects PLGIT						
													Fund MES \$80,473 #4196 Inv2						
													3	Architectural Fees for					
														Construction Projects PLGIT					
														Fund WES \$109315 #4197 Inv					
														3	Yarborough Development MES				
															Application 001 PLGIT Check				
															1101				
																	</		

Account Level										2023-24	2023-24	2023-24	Unencumbered
Description										Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)			
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
							Application 001 PGLIT Check 1102						
10/22/18	JE		18-00090			1	Yarborough Development BHS		10/22/18			30,735.00	
							Application 001 PLGIT Check 1103						
10/22/18	JE		18-00091			1	Yarborough Development WES		10/22/18			11,655.00	
							Application 001 PLGIT Check 1104						
10/22/18	JE		18-00092			1	HHS DR September Construction		10/22/15			19,925.00	
							Invoices PLGIT Check 1105						
11/21/18	JE		18-00107			1	HMS Pay App 002 Yarborough		11/19/18			30,083.40	
							Development PLGIT Check 1106						
11/21/18	JE		18-00108			2	BHS Pay App 002 Yarborough		11/19/18			42,938.55	
							Development PLGIT Check 1107						
11/21/18	JE		18-00109			1	MES Pay App 002 Yarborough		11/19/18			29,480.04	
							Development PLGIT Check 1108						
11/21/18	JE		18-00110			2	MES Pay App 001 AJ Demor and		11/19/18			48,050.55	
							Sons Inc. PLGIT Check 1109						
11/21/18	JE		18-00111			1	HHS DR PGLIT Check 1110		11/19/18			19,031.00	
							Invoices 4196 #4, 4198 #4, 4179 #5, 4197#5						
12/21/18	JE		18-00152			1	PLGIT To Record Newman		12/19/18			21,057.30	
							Plumbing Check 1120 bhs						
							payment App #1						
12/21/18	JE		18-00153			1	PLGIT To Reocrd R&B MECH		12/19/18			112,094.51	
							Check 1119 HMS Payment App #1						
12/21/18	JE		18-00154			1	PLGIT To Reocrd East End		12/19/18			13,184.77	
							Plumbing Check 1121 HMS						
							Payment App #1						
12/21/18	JE		18-00155			1	PLGIT To Record Allegheny		12/12/18			25,785.00	
							City Electric Check 1111 HMS						
							Payment App #1						
12/21/18	JE		18-00156			1	PLGIT To Record Pitt Electric		12/12/18			3,690.00	
							Check 1112 MES Payment App #1						
12/21/18	JE		18-00157			1	PLGIT To Record AJ Demor		12/12/18			7,742.92	
							Check 1113 MES Payment App #2						
12/21/18	JE		18-00158			1	PLGIT To Record First		12/12/18			8,550.00	
							American Industries Check						

Account Level											2023-24	2023-24	2023-24	Unencumbered
Description											Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	000	(continued)			
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
12/21/18	JE		18-00159			1	1114 BHS Payment App #1 PLGIT To Record Yarborough Check 1116 BHS Payment App #3		12/12/18			70,907.85		
12/21/18	JE		18-00160			1	PLGIT To Record Yarborough Check 11174 MES Payment App #3		12/12/18			58,103.55		
12/21/18	JE		18-00161			1	PLGIT To Record Yarborough Check 1118 HMS Payment App #3		12/12/18			175,983.39		
12/21/18	JE		18-00162			1	PLGIT To Record HHSDR Check 1115 Payment for invoices 4196, 4197, 4198, 4179		12/12/18			17,805.00		
01/07/19	JE		18-00168			1	PLGIT to Record R&B Mechanical Check 1122 Pay Application # 2 HMS		01/07/19			70,650.00		
01/11/19	JE		18-00183			1	PLGIT to Record Yarborough Check 1123 PAY Application # 4 HMS		01/11/19			138,488.35		
01/11/19	JE		18-00184			1	PLGIT to Record Yarborough Check 1124 Pay Application #4 MES		01/11/19			45,647.32		
01/11/19	JE		18-00185			1	PLGIT to Record Yarborough Check 1125 Pay Application #2 WES		01/11/19			123,472.26		
01/11/19	JE		18-00186			1	PLGIT to Record East West Manufacturing Check 1126 Pay Application #1 WES		01/11/19			73,683.00		
01/11/19	JE		18-00187			1	PLGIT to Record Yarborough Check 1127 Pay Application #4 BHS		01/11/19			20,448.00		
01/11/19	JE		18-00188			1	PLGIT to Record First American Industries Check 1128 Pay Application #2 BHS		01/11/19			3,780.00		
01/11/19	JE		18-00189			1	PLGIT to Record HHSDR Check 1129 Invoices 4197, 4198, 4179, 4196		01/11/19			20,014.00		
01/14/19	JE		18-00190			1	PLGIT to Record Pitt Electric Check 1130 Pay Application #2 BHS		01/14/19			2,430.00		

Account Level										2023-24	2023-24	2023-24	Unencumbered
Description										Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)			
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
01/14/19	JE		18-00191			1	PLGIT to Record Pitt Electric Check 1131 Pay Application #2 MES		01/14/19			3,150.00	
01/18/19	JE		18-00200			1	PLGIT to Reocrd East End Plumbing Check 1133 Pay Application #2 MES		01/18/19			25,389.10	
01/18/19	JE		18-00201			1	PLGIT to Record East End Plumbing Check 1132 Payment Application #1 MES		01/18/19			27,864.45	
01/28/19	JE		18-00206			1	PLGIT to Record Allegheny City Electric Check 1134 Pay Application #1 WES		01/28/19			4,770.00	
02/05/19	JE		18-00209			1	PLGIT to Record Yarborough Check 1135 Payment App #5 MES		02/05/19			21,936.56	
02/05/19	JE		18-00210			1	PLGIT to Record Yarborough Check 1136 Payment App #5 HMS		02/05/19			72,456.53	
02/05/19	JE		18-00211			1	PLGIT to Record Yarborough Check 1137 Payment App #3 WES		02/05/19			34,527.54	
02/05/19	JE		18-00212			1	PLGIT to Record HHSDR Check 1138 Payment for invoices for 4179, 4196, 4198		02/05/19			13,471.00	
02/13/19	JE		18-00227			1	PLGIT To Record HHSDR Check 1140 PES Payment App #3		02/13/19			13,295.00	
02/13/19	JE		18-00228			1	PLGIT To reocrd HHSDR Check 1139 Invoice #4197		02/13/19			5,517.00	
02/13/19	JE		18-00229			1	PLGIT To Record Allegheny City Electric Check 1141 Pay App #2 HMS		02/13/19			81,601.87	
02/21/19	JE		18-00238			1	PLGIT To Reocrd East End Manufacturing Check 1143 Payment App #2 WES		02/21/19			38,628.00	
02/21/19	JE		18-00239			1	PLGIT to Record R&B Mechanical Check 1142 Payment App #3 HMS		02/21/19			62,775.98	
02/21/19	JE		18-00240			1	PLGIT to Record A.J. Demor Check 1144 Payment Application #3 MES		02/21/19			7,704.00	
02/21/19	JE		18-00241			1	PLGIT to Record A.J. Demor		02/21/19			7,730.10	

Account Level										2023-24	2023-24	2023-24	Unencumbered			
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance		
39	E	4200	450	000	00	000	000	000	000	(continued)						
Date		Src	Sub	Batch			Vendor	Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/21/19		JE		18-00242						1	Check 1144 Payment App #4 MES PLGIT to Record Pitt Electric		02/21/19			5,368.36
03/15/19		JE		18-00260						1	Check 1146 Payment app #3 MES PLGIT to record Yarborough		03/15/19			18,160.20
											check 1147 Pay Application #4 WES					
03/15/19		JE		18-00261						1	PLGIT to record Yarborough check 1148 Payment		03/15/19			59,263.42
											Application #6 HMS					
03/15/19		JE		18-00262						1	PLGIT to record Allegheny City Electric Check 1149 Pay		03/15/19			5,760.00
											Application #2 WES					
03/15/19		JE		18-00263						1	PLGIT to record HHSDR Check 1153 Invoice #9 4179 HMS		03/15/19			8,573.50
03/15/19		JE		18-00264						1	PLGIT to record East West Manufacturing Check 1150 Pay		03/15/19			58,653.00
											Application #3 WES					
03/15/19		JE		18-00266						1	PLGIT to record R&B Mechanical Check 1151 Pay		03/15/19			14,092.37
											Application #4 HMS					
03/15/19		JE		18-00267						1	PLGIT to record HHSDR Check 1152 Invoice #8 4198 BHS		03/15/19			9,218.50
											Invoice #9 4197 WES Invoice #8 4196 MES					
03/27/19		JE		18-00283						1	PLGIT To Record Pitt Electric Check 1154 Payment App #4 MES		03/27/19			630.00
03/27/19		JE		18-00284						1	PLGIT To R&B Mechanical Check 1155 Payment App #5		03/27/19			30,421.43
03/27/19		JE		18-00285						1	PLGIT To Allegheny City Electric Check 1156 Payment		03/27/19			24,390.00
											App#3 WES					
03/27/19		JE		18-00286						1	PLGIT To Allegheny City Electric Check 1157 Payment		03/27/19			20,626.88
											App#4 WES					
04/09/19		JE		18-00306						1	PLGIT To Record HHSDR Check 1166 Invoices 4196 #9 4198 #9 4197 #10 4179 #10 4182		04/09/19			32,943.00
04/09/19		JE		18-00307						1	PLGIT To Record Yarborough		04/09/19			83,597.94

Account Level											2023-24	2023-24	2023-24	Unencumbered
Description											Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	000	(continued)			
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
04/09/19	JE		18-00308			1	Check 1162 Payment App #7 HMS PLGIT To Record Yarborough Check 1161 Payment Application #6 MES		04/09/19			9,504.90		
04/09/19	JE		18-00309			1	PLGIT To Record Yarborough Check 1158 Payment Application #5 BHS		04/09/19			7,372.35		
04/09/19	JE		18-00311			1	PLGIT To Record Yarborough Check 1159 Payment Application #5 WES		04/09/19			6,778.25		
04/09/19	JE		18-00312			1	PLGIT To Record East West Manufacturing Check 1160 Payment Application #4 WES		04/09/19			44,131.50		
04/09/19	JE		18-00313			1	PLGIT To Record AJ Demor & Sons Check 1164 Payment Application #5 MES		04/09/19			101,164.50		
04/09/19	JE		18-00314			1	PLGIT To Record Pitt Electric Check 1165 Payment Application #1 BHS		04/09/19			405.00		
04/16/19	JE		18-00321			1	PLGIT To Record Pitt Electric Check 1167 Pay Application #5 MES		04/16/19			72,410.80		
04/16/19	JE		18-00322			1	PLGIT To Record East End Plumbing Check 1168 Pay Application #3 HMS		04/16/19			64,137.50		
04/16/19	JE		18-00323			1	PLGIT To Record Allegheny City Electric Check 1169 Pay Application # EC-05 HMS		04/16/19			45,945.00		
04/26/19	JE		18-00329			1	PLGIT to Record AJ Demor and Sons Check 1170 Pay App #6 MES		04/26/19			43,393.14		
05/07/19	JE		18-00360			1	PLGIT To Record Allegheny City Electric Check 1172 Pay App EC-06 HMS		05/07/19			62,616.60		
05/07/19	JE		18-00361			1	PLGIT To Record First American Industries Check 1171 Pay App: #3 BHS		05/07/19			7,763.40		
05/16/19	JE		18-00362			1	PLGIT To Record Yarborough		05/16/19			69,992.33		

Account Level											2023-24	2023-24	2023-24	Unencumbered
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
05/16/19	JE		18-00363			1	Check 1174 Pay App: #8 HMS PLGIT To Record East End Plumbing Check 1175 Pay App #4 HMS		05/16/19			72,030.16		
05/16/19	JE		18-00364			1	PLGIT To Record East West Manufacturing Check 1173 Pay App: #5 WES		05/16/19			24,075.00		
05/22/19	JE		18-00365			1	PLGIT To Record East West Manufacturing Check 1178 Pay App: #7 MES		05/22/19			206,777.38		
05/22/19	JE		18-00366			1	PLGIT To Record R & B MEchanical Check 1176 Pay App: #6 HMS		05/22/19			138,330.00		
05/22/19	JE		18-00367			1	PLGIT To Record R & B Mechanical Check 1177 Pay App: #7 HMS		05/22/19			91,338.92		
06/05/19	JE		18-00415			1	PLGIT to record Pitt Electric check 1179 Pay App #6 HMS		06/05/19			45,447.35		
06/05/19	JE		18-00416			1	PLGIT to record Yarborough check 1180 Pay App #6 WES		06/05/19			9,973.10		
06/05/19	JE		18-00417			1	PLGIT to record Yarborough check 1181 Pay App #9 HMS		06/05/19			397,343.21		
06/05/19	JE		18-00418			1	PLGIT to record HHSDR check 1182 Invoices 4179-11, 4198-10, 4182-4, 4197-11, 4196-10		06/05/19			19,992.00		
06/12/19	JE		18-00419			1	PLGIT to record Michael Facchiano check 1183 Pay App #1 HMS		06/12/19			47,765.70		
06/12/19	JE		18-00420			1	PLGIT to record Allegheny City Electric check 1184 Pay App #7 HMS		06/12/19			40,370.80		
06/12/19	JE		18-00421			1	PLGIT to record HHSDR check 1185 Invoices 4198-11, 4196-11, 4197-12, 4179-12		06/12/19			17,795.00		
06/30/19	JE		18-00470			43	Move 2018 & 2019 Bond Proceeds Activity to New Funds		06/30/19			-4,704,827.72		

Account Level										2023-24	2023-24	2023-24	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)				
														</

Account Level										2023-24	2023-24	2023-24	Unencumbered
Description										Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)			
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
							1199 Invoices: 4179-13 HMS						
							\$8,581 4182-5 Turf/Track						
							\$4,272 4198-12 BHS \$1,067						
							4196-12 MES \$3,831 4197-13						
							WES \$4,320						
07/23/19	JE		19-00024			1	PLGIT to record East End		07/23/19			10,420.20	
							PLumbing check 1200 Pay App #						
							2 MES						
07/31/19	JE		19-00029			1	PLGIT to Record Shaw Contract		07/31/19			395,448.30	
							Flooring Check 2001 Pay App						
							#1 Turf						
07/31/19	JE		19-00030			1	PLGIT to Record Pitt Electric		07/31/19			16,822.80	
							Check 2002 Pay App #3 BHS						
08/07/19	JE		19-00036			1	PLGIT to record Allegheny		08/07/19			14,170.50	
							City Electric Check 2005 Pay						
							App #EC04 - WES						
08/07/19	JE		19-00037			1	PLGIT to record AJ Demor		08/07/19			176,147.42	
							Check 2003 Pay App #10 - MES						
08/07/19	JE		19-00038			1	PLGIT to record Allegheny		08/07/19			107,600.80	
							City Electric Check 2006 Pay						
							App EC-09 - HMS						
08/14/19	JE		19-00055			1	2008 PLGIT Yarborough Check		08/14/19			181,331.34	
							Pay App #8 MES						
08/14/19	JE		19-00056			1	2009 PLGIT A.J. Demor & Sons		08/14/19			79,350.80	
							Check Pay App #11 MES						
08/14/19	JE		19-00057			1	2010 PLGIT East End Plumbing		08/14/19			13,489.20	
							Check Pay App #4 MES						
08/14/19	JE		19-00058			1	2007 PLGIT East West		08/14/19			394,587.00	
							Manufacturing Check Pay App						
							#8 WES						
08/14/19	JE		19-00059			1	2011 PLGIT Pitt Electric		08/14/19			7,855.92	
							Check Pay App #7 MES						
08/14/19	JE		19-00060			1	2011 PLGIT McElroy Paving		08/14/19			73,800.00	
							Check Pay App # 2 MES						
08/14/19	JE		19-00061			1	2013 PLGIT Yarborough		08/14/19			33,643.30	
							Development Check Pay App #7						
							WES						
08/14/19	JE		19-00062			1	2014 PLGIT Pitt Electric		08/14/19			1,879.20	

Account Level										2023-24	2023-24	2023-24	Unencumbered
Description										Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)			
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/14/19	JE		19-00063			1	Check Pay App #4 BHS						
							2015 PLGIT Yarborough Check		08/14/19			180,040.15	
							Pay App #6 BHS						
08/14/19	JE		19-00064			1	2016 PLGIT Yarborough Check		08/14/19			413,863.13	
							Pay App #3 HMS						
08/14/19	JE		19-00066			1	2017 PLGIT Michael Facchiano		08/14/19			456,662.70	
							Contracting Pay App #3 HMS						
08/14/19	JE		19-00067			1	2018 PLGIT East End Plumbing		08/14/19			21,482.55	
							Pay App #6 HMS						
08/14/19	JE		19-00068			1	2019 PLGIT HHSDR 4198 - 13		08/14/19			19,855.00	
							BHS \$1,066 4197-14 WES \$4,321						
							4196-13 MES \$3,832 4179-14						
							HMS \$8,565 4182-6 Track						
							\$2,071						
09/30/19	JE		19-00149			3	Rcls 18 & 19 Bond Actual		09/30/19			-3,994,028.84	
							Expenses						
09/30/19	JE		19-00149			5	Rcls 18 & 19 Bond Actual		09/30/19			-2,588,030.11	
							Expenses						
01/16/20	JE		19-00283			1	To Reverse 2071 PLGIT Check		01/16/20			-53,332.05	
							Fund 39						
01/16/20	JE		19-00265			1	2071 PLGIT AJ Demor & Sons		01/16/20			53,332.05	
							Check Payment App #15 MES						
04/28/20	JE		19-00362			1	2075 PLGIT Yarborough		04/28/20			34,905.00	
							Development To record check						
							2075 - MES Pay App #11						
05/01/20	JE		19-00407			12	2075 PLGIT Yarborough		05/01/20			-34,905.00	
							Development						
05/01/20	JE		19-00407			14	2076 PLGIT Yarborough		05/01/20			-18,062.50	
							Development						
05/01/20	JE		19-00407			16	2077 PLGIT Yarborough		05/01/20			-21,091.93	
							Development						
05/01/20	JE		19-00407			18	2078 PLGIT Yarborough		05/01/20			-104,949.20	
							Development						
05/01/20	JE		19-00407			20	2079 PLGIT Yarborough		05/01/20			-11,069.15	
							Development						
05/11/20	JE		19-00363			1	2079 PLGIT Yarborough		05/11/20			11,069.15	
							Development To record check						
							2079 - MES Pay App #10						

Account Level										2023-24	2023-24	2023-24	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
39	E	4200	450	000	00	000	000	000	000	(continued)				

Account Level										2023-24	2023-24	2023-24	Unencumbered
Description										Revised Budget	FYTD Debits	FYTD Credits	Balance
40	E	4200	450	000	00	000	000	000	000	(continued)			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
11/19/20	AP		111920	HHS DR INC	0	PES Building Improvements #4148 Invoice #15	\$4148 Inv #15	V11/01/20	136180002	11/19/20	-96,720.00		
11/19/20	AP		111920	HHS DR INC	0	Commissioning Services WES	App #2	V11/01/20	136180002	11/19/20	-35,312.50		
11/19/20	AP		111920	HHS DR INC	0	Commissioning Services at MES	App #2	V11/01/20	136180002	11/19/20	-40,959.00		
11/19/20	AP		111920	HHS DR INC	0	MES Crawlspace HVAC	App #5	V10/19/20	136180002	11/19/20	-21,187.85		
11/19/20	AP		PLGIT11	WAE BALANCING, INC.	0	Commissioning Services HEC	App #2	11/01/20	136180005	11/19/20	54,465.00		
11/19/20	AP		PLGIT11	HHS DR INC	0	PES Building Improvements	#4148 #14	10/01/20	136180004	11/19/20	72,540.00		
11/19/20	AP		PLGIT11	HHS DR INC	0	HMS Temporary Classrooms #4375 Invoice #8	#4375 #8	11/01/20	136180004	11/19/20	1,990.82		
11/19/20	AP		PLGIT11	HHS DR INC	0	HMS Temporary Classrooms #4375 Invoice #7	#4375 Inv#7	10/01/20	136180004	11/19/20	383.75		
11/19/20	AP		PLGIT11	HHS DR INC	0	PES Building Improvements #4148 Invoice #15	\$4148 Inv #15	11/01/20	136180004	11/19/20	96,720.00		
11/19/20	AP		PLGIT11	WAE BALANCING, INC.	0	Commissioning Services WES	App #2	11/01/20	136180005	11/19/20	35,312.50		
11/19/20	AP		PLGIT11	WAE BALANCING, INC.	0	Commissioning Services at MES	App #2	11/01/20	136180005	11/19/20	40,959.00		
11/19/20	AP		PLGIT11	A.J. DEMOR & SONS, INC.	0	MES Crawlspace HVAC	App #5	10/19/20	136180003	11/19/20	21,187.85		
12/15/20	AP		PLGIT20	DIMARCO CONSTRUCTION COMPANY	0	PLGIT PAY APP #6 HARRISON MIDDLE SCHOOL	PAY APP #6	10/29/20	136180006	12/15/20	5,695.11		
12/15/20	AP		PLGIT20	DIMARCO CONSTRUCTION COMPANY	0	PLGIT PAY APP # 7 HARRISON MIDDLE SCHOOL	PAY APP #7	11/16/20	136180007	12/15/20	3,460.00		
12/15/20	AP		PLGIT20	HHS DR INC	0	PES Project	4148 #16	12/01/20	136180008	12/15/20	145,080.00		
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN	0	PES VARIANCE APPLICATION FEES	PES Variance	12/15/20	136180009	12/15/20	500.00		
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN	0	Site Plan Review Fee	12/15/20	12/15/20	136180010	12/15/20	200.00		
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN	0	Grading Permit Review	PES	12/15/20	136180011	12/15/20	74.00		
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN	0	Demo Permit Review Fee	PES 12/15/20	12/15/20	136180012	12/15/20	64.50		
12/15/20	AP		PLGIT20	BOROUGH OF BALDWIN	0	Escrow	PES Escrow	12/15/20	136180013	12/15/20	10,000.00		
01/12/21	AP		PLGIT20	AMERICAN CONTRACTING ENTERPRISES, INC.	0	Paynter Asbestos Removal	App 1	12/31/20	136180015	01/12/21	58,302.45		
01/12/21	AP		PLGIT20	BOROUGH OF BALDWIN	0	Engineering Services Related to Paynter	202009025	12/14/20	136180016	01/12/21	854.50		
01/12/21	AP		PLGIT20	BOROUGH OF BALDWIN	0	Engineering Services Related to Paynter	202011179	12/14/20	136180016	01/12/21	227.00		
01/12/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	Engineering Services Related to Paynter	00729924	10/31/20	136180017	01/12/21	1,150.00		
01/12/21	AP		PLGIT20	A.J. DEMOR & SONS, INC.	0	HVAC Crawlspace Piping Replacement MES	App 6	12/15/20	136180014	01/12/21	23,907.20		
02/02/21	AP		PLGIT20	HHS DR INC	0	Building Improvements Paynter Elementary	4148 INV#17	01/01/21	136180019	02/02/21	193,577.20		

Account Level										2023-24	2023-24	2023-24	Unencumbered
Description										Revised Budget	FYTD Debits	FYTD Credits	Balance
40	E	4200	450	000	00	000	000	000	000	(continued)			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
02/02/21	AP		PLGIT20	AMERICAN CONTRACTING ENTERPRISES, INC.	0	ASBESTOS ABATEMENT PAYNTER ELEMENTARY	PAY APP 2	12/31/20	136180018	02/02/21	3,068.55		
03/04/21	AP		PLGIT20	MDM SURVEYORS & ENGINEERS, LLC	0	COMPREHENSIVE RIGHT OF WAY TOPO SURVEY	4112	02/26/21	136180020	03/04/21	2,500.00		
03/04/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	ASBESTOS AIR MONITORING FINAL REPORT	00745891	01/28/21	136180021	03/04/21	500.00		
03/12/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	Paynter Project - Deep borings to coal seam	00741078	12/31/20	136180023	03/12/21	35,253.00		
03/12/21	AP		PLGIT20	HHS DR INC	0	Construction Documents 50% Complete	#4148 Inv 18	03/01/21	136180022	03/12/21	294,082.67		
03/26/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	PAYNTER ELEMENTARY ASBESTOS TECH	00741230	12/30/20	136180024	03/26/21	2,250.00		
03/26/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	PAYNTER ELEMENTARY ASBESTOS ABATEMENT TECH	00735875	11/30/20	136180024	03/26/21	5,850.00		
03/30/21	AP		PLGIT20	HHS DR INC	0	McAnnulty HVAC Crawl Space Waterproofing Schematic Design, development, contract, bid phase 100% complete	4196B #1	03/01/21	136180026	03/30/21	12,808.00		
03/30/21	AP		PLGIT20	EAST WEST MANUFACTURING & SUPPLY CO., INC.	0	Whitehall Elementary School	App 13	03/30/21	136180025	03/30/21	143,363.25		
04/14/21	AP		PLGIT20	A-1 ELECTRIC, INC.	0	Harrison Temp Classrooms Final	App 4 Final	02/23/21	136180027	04/14/21	12,497.00		
05/27/21	AP		plgit20	R&B MECHANICAL INC.	0	FINAL PAYMENT FOR HARRISON	APP #14	03/24/21	136180029	05/27/21	145,620.35		
05/27/21	AP		plgit20	HHS DR INC	0	CONSTRUCTION DOCUMENT PHSE 85% COMPLETE	#4148 INV#19	05/01/21	136180028	05/27/21	345,520.00		
05/27/21	AP		plgit20	HHS DR INC	0	CONTRACT ADMIN PHASE 100% COMPLETE	#4148A INV#2	05/01/21	136180028	05/27/21	3,036.00		
06/30/21	JE		20-00524		75	Post A/P for Fund 40		06/30/21			198,904.00		
06/30/21	AP		test	OFFICE DEPOT INC	0	test	test	*09/03/20			-1.00		
07/01/21	JE		21-00222		9	Rvs Prior Year Auditor Entries		07/01/21			-198,904.00		
08/04/21	AP		PLGIT20	BOROUGH OF BALDWIN	0	MDIA PLAN REVIEW FOR PAYNTER	7/19/21	07/19/21	136180031	08/04/21	33,447.00		
08/04/21	AP		PLGIT20	HUNTINGTON INSURANCE, INC.	0	CAPITAL INDEMNITY CORP POLICY NO CIC1916324	940703	06/29/21	136180033	08/04/21	54,035.00		
08/04/21	AP		PLGIT20	ALLEGHENY FENCE CONSTRUCTION CO INC	0	6' HIGH TEMPORARY FENCE FOR PAYNTER DEMOLITION	21-04-156RA	06/21/21	136180030	08/04/21	11,532.00		
08/04/21	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER,	0	MCANNULTY CRAWLSPACE WATERPROOFING	APP 2	06/02/21	136180035	08/04/21	29,570.40		

Account Level										2023-24	2023-24	2023-24	Unencumbered
Description										Revised Budget	FYTD Debits	FYTD Credits	Balance
40	E	4200	450	000	00	000	000	000	000	(continued)			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
08/04/21	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	MCANNULTY CRAWLSPACE WATER REMEDIATION	APP 3	06/03/21	136180035	08/04/21	5,754.60		
08/04/21	AP		PLGIT20	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	PAYNTER GENERAL CONSTRUCTION	APP 1	07/26/21	136180034	08/04/21	163,579.00		
08/04/21	AP		PLGIT20	CM REGENT, LLC.	0	OWNERS CONTROLLED INSURANCE PROGRAM 2021 POLICY YEAR - PAYNTER OCIP PROJECT 1011	11369	07/08/21	136180032	08/04/21	992,385.00		
09/09/21	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	New R.A. Lutz Elementary	App 1	08/02/21	136180040	09/09/21	37,459.80		
09/09/21	AP		PLGIT20	BOROUGH OF BALDWIN	0	TUCKER/ARENSBERG PROFESSIONAL SERVICES PAYNTER	08/05/2021	08/05/21	136180036	09/09/21	822.50		
09/09/21	AP		PLGIT20	HHS DR INC	0	BID PHASE 100% COMPLETE	4148A #1	03/01/21	136180038	09/09/21	12,144.00		
09/09/21	AP		PLGIT20	HHS DR INC	0	CONSTRUCTION DOCUMENTS, BID PHASE 100% COMPLETE	4148 #20	08/01/21	136180038	09/09/21	559,066.93		
09/09/21	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	NEW R.A. LUTZ ELEMENTARY	APP 2	08/31/21	136180040	09/09/21	76,158.90		
09/09/21	AP		PLGIT20	INTERSTATE FIRE PROTECTION COMPANY, INC.	0	W.R. PAYNTER ELEMENTARY	043-21	08/31/21	136180039	09/09/21	8,280.00		
09/09/21	AP		PLGIT20	DUQUESNE LIGHT CO	0	FLAT FEE WO#874166:3554 PLEASANTVUE	AR28209	09/01/21	136180037	09/09/21	300.00		
09/10/21	AP		PLGIT20	HENDERSON BROTHERS, INC	0	BUILDERS RISK	15106	08/18/21	136180041	09/10/21	76,390.00		
10/21/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	PSI Engineering	00787723	09/30/21	136180046	10/21/21	8,534.00		
10/21/21	AP		PLGIT20	HHS DR INC	0	Dr. Lutz Elementary Construction Contracts, Architect and Engineer services	#4148 Inv #22	10/01/21	136180045	10/21/21	24,646.32		
10/21/21	AP		PLGIT20	HHS DR INC	0	Dr. Lutz Elementary Construction Contracts, Architect and Engineer services	#4148 Inv#21	09/01/21	136180045	10/21/21	21,907.83		
10/21/21	AP		PLGIT20	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	10/06/21	136180043	10/21/21	20.38		
10/21/21	AP		PLGIT20	GEO-MECHANICS, INC.	0	Geotechnical Services	INV 2	10/19/21	136180044	10/21/21	8,440.00		

Account Level										2023-24	2023-24	2023-24	Unencumbered
Description										Revised Budget	FYTD Debits	FYTD Credits	Balance
40	E	4200	450	000	00	000	000	000	000	(continued)			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10/21/21	AP		PLGIT20	GEO-MECHANICS, INC.	0	Geotechnical Services	INV 1	10/06/21	136180044	10/21/21	9,373.60		
10/21/21	AP		PLGIT20	11400, INC.	0	Kitchen Equipment for Dr. Lutz Elementary School	APP 1	09/30/21	136180042	10/21/21	6,777.00		
11/02/21	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	R.A. LUTZ ELEMENTARY	APP 3	10/21/21	136180049	11/02/21	27,356.40		
11/02/21	AP		PLGIT20	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	W.R. PAYNTER/ LUTZ ELEMENTARY SCHOOL	app 2	10/27/21	136180048	11/02/21	1,795,783.10		
11/02/21	AP		PLGIT20	STS, INC.	0	R.A. LUTZ PROJECT MANANGER	10/16/21	10/16/21	136180047	11/02/21	2,480.00		
11/02/21	AP		PLGIT20	STS, INC.	0	R.A. LUTZ PROJECT MANANGER	10/2/21	10/02/21	136180047	11/02/21	2,480.00		
11/15/21	AP		PLGIT20	ALLEGHENY FENCE CONSTRUCTION CO INC	0	DAMAGED FENCE PANELS AT PES	21-04-156rb	07/29/21	136180050	11/15/21	1,340.00		
11/15/21	AP		PLGIT20	PA AMERICAN WATER CO	0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-220038037443	10/21/21	136180052	11/15/21	1,974.57		
11/15/21	AP		PLGIT20	HRANEC SHEET METAL, INC.	0	PAYNTER ELEMENTARY	APP 1	10/31/21	136180051	11/15/21	41,720.80		
11/24/21	AP		PLGIT20	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	11/04/21	136180053	11/24/21	162.89		
11/24/21	AP		PLGIT20	GEO-MECHANICS, INC.	0	Engineering services Dr. Lutz Elementary	No. 4	11/22/21	136180054	11/24/21	6,685.00		
11/24/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	Paynter Elementary	00793136	10/31/21	136180055	11/24/21	7,375.00		
11/24/21	AP		PLGIT20	STS, INC.	0	Dr. Lutz Elementary Project Manager	406803	11/13/21	136180056	11/24/21	4,960.00		
11/24/21	AP		PLGIT20	GEO-MECHANICS, INC.	0	Engineering Serives Dr. Lutz Elementary	No. 3	11/02/21	136180054	11/24/21	7,985.00		
12/16/21	AP		PLGIT20	HHS DR INC	0	Paynter Elementary School contract administration 5 of 24	4148 #24	12/01/21	136180058	12/16/21	21,907.83		
12/16/21	AP		PLGIT20	GEO-MECHANICS, INC.	0	ENGINEERING SERVICES	INVOICE 5	12/15/21	136180057	12/16/21	2,981.70		
12/16/21	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	R.A. LUTZ ELEMENTARY	APP 4	11/24/21	136180063	12/16/21	56,723.45		
12/16/21	AP		PLGIT20	HHS DR INC	0	PAYNTER ELEMENTARY CONTRACT ADMINISTRATION 4 OF 24	4148 #23	11/01/21	136180058	12/16/21	24,646.31		
12/16/21	AP		PLGIT20	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	W.R. PAYNTER ELEMENTARY SCHOOL	APP 3	11/29/21	136180062	12/16/21	651,983.40		
12/16/21	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	PAYNTER ELEM ENGINEERING	00797816	11/30/21	136180061	12/16/21	11,555.00		

Account Level										2023-24	2023-24	2023-24	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
40	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch				Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/16/21	AP		PLGIT20				LEGAL TAX SERVICES INC.	0	SEWAGE	BBS10140681.	12/01/21	136180059	12/16/21	2,419.99
12/16/21	AP		PLGIT20				PA AMERICAN WATER CO	0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-22003803744 3	11/16/21	136180060	12/16/21	1,977.49
12/22/21	AP		G1122A				LEGAL TAX SERVICES INC.	0	SEWAGE	BBS10140681	11/01/21			2,093.07
12/22/21	AP		G1122A				LEGAL TAX SERVICES INC.	0	SEWAGE	BBS10140681	*11/01/21			-2,093.07
01/13/22	AP		011322				BOROUGH OF BALDWIN	0	Demo Permit Review Fee	PES 12/15/20	V12/15/20	136180012	01/13/22	-64.50
01/21/22	AP		PLGIT20				WHEELS MECHANICAL CONTRACTING & SUPPLIER, inc	0	New R.A. Lutz Elementary	App #5	12/28/21	136180070	01/21/22	51,115.72
01/21/22	AP		PLGIT20				DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	01/06/22	136180065	01/21/22	1,596.52
01/21/22	AP		PLGIT20				11400, INC.	0	W.R. Paynter Elementary School	App #2	01/03/22	136180064	01/21/22	94,104.00
01/21/22	AP		PLGIT20				HRANEC SHEET METAL, INC.	0	Paynter Elementary Pay App #2	61603	01/03/22	136180067	01/21/22	12,960.00
01/21/22	AP		PLGIT20				PROFESSIONAL SERVICE INDUSTRIES INC	0	Paynter Elementary School Engineering Tech	00802531	12/31/21	136180068	01/21/22	9,015.50
01/21/22	AP		PLGIT20				WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	W.R. Paynter Elementary School	App #4	01/10/22	136180069	01/21/22	399,998.70
01/21/22	AP		PLGIT20				HHS DR INC	0	Construction Contracts/Architect and Engineer Services	4148 #25	01/01/22	136180066	01/21/22	21,907.83
01/27/22	AP		PLGIT20				STS, INC.	0	Project Manager	414595	01/08/22	136180072	01/28/22	10,850.00
01/27/22	AP		PLGIT20				PROFESSIONAL SERVICE INDUSTRIES INC	0	Engineering Services	00785218	09/29/21	136180071	01/28/22	1,022.50
02/15/22	AP		PLGIT20				PA AMERICAN WATER CO	0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-22003803744 3	01/21/22	136180076	02/15/22	1,746.82
02/15/22	AP		PLGIT20				WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	PAYNTER ELEMENTARY CONSTRUCTION	APP 5	02/04/22	136180078	02/15/22	614,691.00
02/15/22	AP		PLGIT20				HHS DR INC	0	CONSTRUCTION CONTRACTS/ARCHITECT AND ENGINEERS	HHS DR\$4148 #26	02/01/22	136180074	02/15/22	21,907.83
02/15/22	AP		PLGIT20				WHEELS MECHANICAL CONTRACTING & SUPPLIER, inc	0	R.A. LUTZ ELEMENTARY	APP 6	01/28/22	136180079	02/15/22	124,024.10
02/15/22	AP		PLGIT20				PROFESSIONAL SERVICE INDUSTRIES INC	0	PAYNTER ELEMENTARY ENGINEERING	00806588	01/31/22	136180077	02/15/22	8,388.50
02/15/22	AP		PLGIT20				HRANEC SHEET METAL, INC.	0	PAYNTER ELEMENTARY PROJECT	APP 3	01/27/22	136180075	02/15/22	19,440.00
02/15/22	AP		PLGIT20				11400, INC.	0	PAYNTER ELEMENTARY PROJECT	APP 3	01/31/22	136180073	02/15/22	28,260.00
02/24/22	AP		PLGIT20				DUQUESNE LIGHT CO.	0	FLAT FEE COST W0#918861:3554	AR33768	02/16/22	136180080	02/24/22	300.00

Account Level										2023-24	2023-24	2023-24	Unencumbered
Description										Revised Budget	FYTD Debits	FYTD Credits	Balance
40	E	4200	450	000	00	000	000	000	000	(continued)			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
03/07/22	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	PLEASANTVUE DR. TEMP 2, PITTSBURGH, 15227	00810552	02/28/22	136180083	03/07/22	6,374.50		
03/07/22	AP		PLGIT20	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	PAYNTER ELEMENTARY	APP 6	02/22/22	136180084	03/07/22	527,375.70		
03/07/22	AP		PLGIT20	11400, INC.	0	PAYNTER ELEMENTARY	APP 4	02/18/22	136180081	03/07/22	54,180.00		
03/07/22	AP		PLGIT20	HRANEC SHEET METAL, INC.	0	PAYNTER ELEMENTARY	APP 4	02/24/22	136180082	03/07/22	19,440.00		
03/15/22	AP		plgit20	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	03/08/22	136180085	03/15/22	3,079.30		
03/25/22	AP		032522	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	03/08/22	136180085	03/25/22	-3,079.30		
03/25/22	AP		PLGIT20	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	03/08/22	136180086	03/25/22	3,119.30		
03/25/22	AP		PLGIT20	HHS DR INC	0	BUILDING IMPROVEMENTS PAYNTER ELEMENTARY	#4148 #27	03/01/22	136180087	03/25/22	21,907.83		
03/25/22	AP		PLGIT20	LEGAL TAX SERVICES INC.	0	SEWAGE PES	BBS10140681	03/01/22	136180089	03/25/22	401.05		
03/25/22	AP		PLGIT20	LEGAL TAX SERVICES INC.	0	STORMWATER SERVICE PES	BBS10136154	03/01/22	136180088	03/25/22	1,578.70		
03/25/22	AP		PLGIT20	PA AMERICAN WATER CO	0	PES WATER	1024-21003699577	03/01/22	136180090	03/25/22	111.79		
03/25/22	AP		PLGIT20	PA AMERICAN WATER CO	0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-22003803744	03/30/22	136180091	03/25/22	423.60		
04/05/22	AP		PLGIT20	INTERSTATE FIRE PROTECTION COMPANY, INC.	0	RA LUTZ ELEMENTARY SCHOOL	APP 2	03/31/22	136180093	04/05/22	9,990.00		
04/05/22	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	RA LUTZ ELEMENTARY SCHOOL	app 7	03/23/22	136180095	04/05/22	146,585.88		
04/05/22	AP		PLGIT20	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	RA LUTZ ELEMENTARY SCHOOL	APP 7	03/23/22	136180094	04/05/22	295,963.20		
04/05/22	AP		PLGIT20	11400, INC.	0	RA LUTZ ELEMENTARY SCHOOL	APP 5	03/25/22	136180092	04/05/22	18,090.00		
04/05/22	AP		PLGIT20	STS, INC.	0	PROJECT MANAGER RA LUTZ ELEMENTARY SCHOOL	421573	03/19/22	136180096	04/05/22	10,850.00		
04/05/22	AP		PLGIT20	STS, INC.	0	PROJECT MANAGER RA LUTZ ELEMENTARY SCHOOL	418065	02/05/22	136180096	04/05/22	10,850.00		
04/18/22	AP		PLGIT20	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	04/06/22	136180097	04/18/22	1,055.73		
04/18/22	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	PAYNTER/DR. LUTZ ELEMENTARY ENGINEERING	00815214	03/31/22	136180099	04/18/22	10,170.50		

Account Level										2023-24	2023-24	2023-24	Unencumbered
Description										Revised Budget	FYTD Debits	FYTD Credits	Balance
40	E	4200	450	000	00	000	000	000	000	(continued)			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
04/18/22	AP		PLGIT20	HHS DR INC	0	CONTRACT ADMINISTRATION 9 OF 24	4148 #28	04/01/22	136180098	04/18/22	27,384.79		
05/24/22	AP		PLGIT20	11400, INC.	0	Lutz Elementary School	Pay App 6	04/15/22	136180100	05/24/22	45,000.00		
05/24/22	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	R A Lutz Elementary School	Pay App 8	03/16/22	136180109	05/24/22	20,734.65		
05/24/22	AP		PLGIT20	HRANEC SHEET METAL, INC.	0	R A Lutz Elementary School	Pay App 5	04/30/22	136180103	05/24/22	6,480.00		
05/24/22	AP		PLGIT20	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	R A Lutz Elementary School	Pay App 8	04/25/22	136180108	05/24/22	278,134.20		
05/24/22	AP		PLGIT20	HHS DR INC	0	Paynter Elementary School	#4148 #29	05/01/22	136180102	05/24/22	21,907.84		
05/24/22	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	Paynter Elementary School	00820041	04/30/22	136180107	05/24/22	8,650.00		
05/24/22	AP		PLGIT20	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	05/08/22	136180101	05/24/22	682.88		
05/24/22	AP		PLGIT20	LEGAL TAX SERVICES INC.	0	STORMWATER SERVICE PES	BBS10136154	05/01/22	136180105	05/24/22	1,537.14		
05/24/22	AP		PLGIT20	LEGAL TAX SERVICES INC.	0	SEWAGE PES	BBS10140681	05/01/22	136180106	05/24/22	700.44		
05/24/22	AP		PLGIT20	KNOX COMPANY	0	Knox Box for R A Lutz Elementary School	21-0056875	05/12/22	136180104	05/24/22	916.99		
05/24/22	AP		plgit20	PA AMERICAN WATER CO	0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-22003803744 3	05/20/22	136180110	05/24/22	446.42		
06/28/22	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	New R.A. Lutz Elementary School	App 9	05/25/22	136180118	06/28/22	19,676.69		
06/28/22	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	New R.A. Lutz Elementary School	00824588	05/31/22	136180117	06/28/22	7,447.00		
06/28/22	AP		PLGIT20	HHS DR INC	0	Paynter Elementary	4148 #30	06/01/22	136180114	06/28/22	21,907.83		
06/28/22	AP		PLGIT20	LEGAL TAX SERVICES INC.	0	SEWAGE PES	BBS10140681	06/01/22	136180116	06/28/22	1,111.67		
06/28/22	AP		PLGIT20	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	06/07/22	136180113	06/28/22	194.96		
06/28/22	AP		PLGIT20	INTERSTATE FIRE PROTECTION COMPANY, INC.	0	New R.A. Lutz Elementary School	APP 3	06/21/22	136180115	06/28/22	4,990.50		
06/28/22	AP		PLGIT20	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	New R.A. Lutz Elementary School	APP 10	06/21/22	136180118	06/28/22	79,488.90		
06/28/22	AP		PLGIT20	A-1 ELECTRIC, INC.	0	New R.A. Lutz Elementary School	APP 1	06/28/22	136180112	06/28/22	404,671.23		
06/28/22	AP		PLGIT20	11400, INC.	0	New R.A. Lutz Elementary School	APP 7	06/24/22	136180111	06/28/22	44,550.00		

Account Level										2023-24	2023-24	2023-24	Unencumbered
Fd T Func Obj F/S IO O/U Sbj Job SCC	Description				Revised Budget				FYTD Debits	FYTD Credits	Balance		
40 E 4200 450 000 00 000 000 000 000 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
09/16/22	AP		PLGIT20	PROFESSIONAL SERVICE INDUSTRIES INC	0	DR. LUTZ ELEMENTARY SCHOOL ENGINEERING	00839683	08/31/22	136180120	09/16/22	557.50		
09/16/22	AP		PLGIT20	HHS DR INC	0	CONSTRUCTION CONTRACTS, ARCHITECT AND ENGINEERS SERVICES	#4148 #33	09/01/22	136180119	09/16/22	21,907.83		
11/14/22	AP		plg20	KNOX COMPANY	0	Knox Box for R A Lutz Elementary School	21-0056875	V05/12/22	136180104	11/17/22	-916.99		
12/02/22	AP		113022	KNOX COMPANY	0	Knox Box for R A Lutz Elementary School	21-0056875	05/12/22	136180122	12/02/22	916.99		
12/02/22	AP		113022	HHS DR INC	0	BUILDING IMPROVEMENTS PAYNTER	#35 #4148	11/01/22	136180121	12/02/22	21,907.84		
12/02/22	AP		113022	PA AMERICAN WATER CO	0	PES WATER	1024-210036995775	11/01/22	136180123	12/02/22	227.47		
												*40 E 4200 450 000 00 000 000 000 000	10,221,103.96
												*Accounts Payable	10,221,103.96
												*Journal Entries	0.00
40 E 4--- --- --- -- --- --- --- ---													
41 E 4200 450 000 00 000 000 000 000													
06/28/22	AP		PLGIT21	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	New R.A. Lutz Elementary School	App 9	05/24/22	136180119	06/28/22	668,474.10		
06/30/22	AP		PLGIT21	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	New R.A. Lutz Elementary	App 10	06/29/22	136180120	06/30/22	1,600,962.30		
06/30/22	AP		63022	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	New R.A. Lutz Elementary School	App 9	V05/24/22	136180119	06/30/22	-668,474.10		
06/30/22	AP		63022	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	New R.A. Lutz Elementary	App 10	V06/29/22	136180120	06/30/22	-1,600,962.30		
06/30/22	JE		21-00605		95	Book Expense to CY		06/30/22			2,727,942.46		
07/01/22	JE		22-00047		4	Rvs PY Auditor Entry		07/01/22			-2,727,942.46		
07/15/22	AP		PLGIT21	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	New R.A. Lutz Elementary School	App 9	07/15/22	136180121	07/15/22	668,474.10		
07/15/22	AP		PLGIT21	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	New R.A. Lutz Elementary	App 10	07/15/22	136180122	07/15/22	1,600,962.30		
07/21/22	AP		PLGIT21	PROFESSIONAL SERVICE INDUSTRIES INC	0	ENGINEERING SERVICES FOR DR. LUTZ ELEMENTARY	00829669	06/30/22	136180127	07/21/22	10,227.00		
07/21/22	AP		PLGIT21	A-1 ELECTRIC, INC.	0	New R.A. Lutz Elementary School	APP 1	06/15/22	136180123	07/21/22	404,671.23		
07/21/22	AP		PLGIT21	PA AMERICAN WATER CO	0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-220038037443	06/20/22	136180126	07/21/22	742.28		

Account Level										2023-24	2023-24	2023-24	Unencumbered
Description										Revised Budget	FYTD Debits	FYTD Credits	Balance
41	E	4200	450	000	00	000	000	000	000	(continued)			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
07/21/22	AP		PLGIT21	HHS DR INC	0	ARCHITECT AND ENGINEERS SERVICES	#4148 INV#31	07/01/22	136180125	07/21/22	21,907.83		
07/21/22	AP		PLGIT21	STS, INC.	0	PROJECT MANAGER	432629	06/11/22	136180128	07/21/22	10,850.00		
07/21/22	AP		PLGIT21	STS, INC.	0	PROJECT MANAGER	428295	05/14/22	136180128	07/21/22	10,850.00		
07/21/22	AP		PLGIT21	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	07/07/22	136180124	07/21/22	483.34		
08/26/22	AP		PLGIT21	HRANEC SHEET METAL, INC.	0	R.A. LUTZ ELEMENTARY SCHOOL	APP7	07/20/22	136180132	08/26/22	9,855.00		
08/26/22	AP		PLGIT21	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	R.A. LUTZ ELEMENTARY SCHOOL	APP11	07/22/22	136180135	08/26/22	44,267.40		
08/26/22	AP		PLGIT21	A-1 ELECTRIC, INC.	0	R.A. LUTZ ELEMENTARY SCHOOL	APP2	08/02/22	136180130	08/26/22	76,810.77		
08/26/22	AP		PLGIT21	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	R.A. LUTZ ELEMENTARY SCHOOL	APP11	08/02/22	136180134	08/26/22	1,200,650.40		
08/26/22	AP		PLGIT21	PROFESSIONAL SERVICE INDUSTRIES INC	0	R.A. LUTZ ELEMENTARY SCHOOL	00834713	07/31/22	136180133	08/26/22	2,002.00		
08/26/22	AP		PLGIT21	HHS DR INC	0	R.A. LUTZ ELEMENTARY SCHOOL	34148 inv32	08/01/22	136180131	08/26/22	21,907.83		
08/26/22	AP		PLGIT21	11400, INC.	0	R.A. LUTZ ELEMENTARY SCHOOL	APP8	08/23/22	136180129	08/26/22	82,800.00		
08/26/22	AP		PLGIT21	11400, INC.	0	R.A. LUTZ ELEMENTARY SCHOOL	APP9	08/10/22	136180129	08/26/22	20,764.50		
08/29/22	AP		plgit21	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	08/07/22	136180136	08/29/22	265.10		
08/29/22	AP		plgit21	PA AMERICAN WATER CO	0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-220038037443	08/17/22	136180137	08/29/22	1,385.41		
08/29/22	AP		plgit21	STS, INC.	0	SPECIAL PROJECT - PROJECT MANAGER R.A. LUTZ ELEMENTARY	434296	08/20/22	136180138	08/29/22	10,850.00		
08/29/22	AP		PLGIT21	HUNTINGTON INSURANCE, INC.	0	CAPITOL INDEMNITY CORP PAYNTER ELEMENTARY SCHOOL LAND DEVELOPMENT PLAN	953039	06/23/22	136180139	08/29/22	54,035.00		
08/29/22	AP		PLGIT21	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	NEW R.A. LUTZ ELEMENTARY	APP12	08/23/22	136180140	08/29/22	38,318.40		
09/16/22	AP		PLGIT21	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	DR. LUTZ ELEMENTARY SCHOOL CONSTRUCTION	APP12	08/26/22	136180142	09/16/22	2,905,211.70		
09/16/22	AP		PLGIT21	HRANEC SHEET METAL, INC.	0	DR. LUTZ ELEMENTARY SCHOOL CONSTRUCTION	APP8	08/29/22	136180141	09/16/22	204,331.12		
12/02/22	AP		plgit21	PA AMERICAN WATER CO	0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-220038037443	11/18/22	136180148	12/02/22	777.47		
12/02/22	AP		plgit21	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	11/06/22	136180143	12/02/22	1,900.82		

Account Level										2023-24	2023-24	2023-24	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
41	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description		Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/02/22	AP		plgit21	LEGAL TAX SERVICES INC.			0	STORMWATER SERVICE	PES	BBS10136154	11/01/22	136180146	12/02/22	1,578.49
12/02/22	AP		plgit21	LEGAL TAX SERVICES INC.			0	SEWAGE	PES	BBS10140681	11/01/22	136180147	12/02/22	967.95
12/02/22	AP		plgit21	INTERSTATE FIRE			0	R.A. LUTZ ELEMENTARY		APP 5	11/15/22	136180145	12/02/22	56,687.46
				PROTECTION COMPANY, INC.										
12/02/22	AP		plgit21	WHEELS MECHANICAL			0	R.A. LUTZ ELEMENTARY		APP 15	10/16/22	136180151	12/02/22	182,503.63
				CONTRACTING & SUPPLIER, INC										
12/02/22	AP		plgit21	STS, INC.			0	PROJECT MANAGER		425053	04/16/22	136180149	12/02/22	10,850.00
12/02/22	AP		plgit21	STS, INC.			0	PROJECT MANAGER		433397	07/09/22	136180149	12/02/22	10,850.00
12/02/22	AP		plgit21	STS, INC.			0	PROJECT MANAGER		436833	09/17/22	136180149	12/02/22	10,850.00
12/02/22	AP		plgit21	STS, INC.			0	PROJECT MANAGER		411866	12/11/21	136180149	12/02/22	7,440.00
12/02/22	AP		plgit21	HRANEC SHEET METAL, INC.			0	R.A. LUTZ ELEMENTARY		APP 11	11/15/22	136180144	12/02/22	376,114.36
12/02/22	AP		plgit21	WALTER MUCCI CONSTRUCTION			0	R.A. LUTZ ELEMENTARY		APP 16	11/30/22	136180150	12/02/22	1,520,018.05
				COMPANY, INC.										
01/10/23	AP		PLGIT21	INTERSTATE FIRE			0	R.A. LUTZ ELEMENTARY		APP 6	12/31/22	136180154	01/10/23	20,660.40
				PROTECTION COMPANY, INC.										
01/10/23	AP		PLGIT21	BOROUGH OF WHITEHALL			0	2022 MIDDLE DEPARTMENT		12/21/22	12/21/22	136180152	01/10/23	5,175.00
								INSPECTION AGENCY - PAYNTER						
								ELEMENTARY INSPECTIONS						
01/10/23	AP		PLGIT21	WHEELS MECHANICAL			0	NEW R.A. LUTZ ELEMENTARY		APP 16	12/19/22	136180155	01/10/23	69,524.80
				CONTRACTING & SUPPLIER, INC				SCHOOL						
01/10/23	AP		PLGIT21	HHS DR INC			0	PROFESSIONAL SERVICES		#4148	12/01/22	136180153	01/10/23	21,907.83
								CONTRACT ADMINISTRATION 17 OF		INVOICE#36				
								24						
01/10/23	AP		PLGIT22	HRANEC SHEET METAL, INC.			0	PAYNTER ELEMENTARY		APP 12	12/15/22	202200017	01/10/23	253,626.37
01/18/23	AP		plgit21	DUQUESNE LIGHT CO			0	Electric 4900 Curry Road		2707-638-431	12/06/22	136180156	01/18/23	1,822.75
01/18/23	AP		plgit21	DUQUESNE LIGHT CO			0	Electric for Dr. Lutz		6728-037-547	12/06/22	136180156	01/18/23	3,156.58
								Elementary Construction						
01/18/23	AP		plgit21	PA AMERICAN WATER CO			0	WATER FOR LUTZ ELEMENTARY		1024-22003803744	12/16/22	136180160	01/18/23	654.44
								PROJECT		3				
01/18/23	AP		plgit21	LEGAL TAX SERVICES INC.			0	SEWAGE PES		BBS10140681	12/01/22	136180159	01/18/23	748.09
01/18/23	AP		plgit21	LEGAL TAX SERVICES INC.			0	STORMWATER SERVICE	PES	BBS10136154	12/01/22	136180158	01/18/23	791.63
01/18/23	AP		plgit21	PA AMERICAN WATER CO			0	PES WATER		1024-21003699577	01/03/23	136180160	01/18/23	113.98
										5				
01/18/23	AP		plgit21	HHS DR INC			0	CONSTRUCTION CONTRACTS		#4148 #37	01/01/23	136180157	01/18/23	21,907.83
								ARCHITECT AND ENGINEERS						
								SERVICES						

Account Level											2023-24	2023-24	2023-24	Unencumbered
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
41	E	4200	450	000	00	000	000	000	000	(continued)				

Account Level										2023-24	2023-24	2023-24	Unencumbered
Description										Revised Budget	FYTD Debits	FYTD Credits	Balance
42 E	4200	450	000	00	000	000	000	000	000	(continued)			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10/12/22	AP		PLGIT22	HHS DR INC	0	CONSTRUCTION CONTRACS ARCHITECT AND ENGINEERS SERVICES	#4148 #34	10/01/22	202200008	10/12/22	27,384.79		
10/12/22	AP		PLGIT22	HRANEC SHEET METAL, INC.	0	DR. LUTZ ELEMENTARY	APP6	06/15/22	202200009	10/12/22	6,480.00		
11/01/22	AP		PLGIT22	STS, INC.	0	SPECIAL PROJECTS - PROJECT MANAGER	440349	10/15/22	202200014	11/01/22	10,850.00		
11/01/22	AP		PLGIT22	INTERSTATE FIRE PROTECTION COMPANY, INC.	0	R.A. LUTZ ELEMENTARY	APP4	10/15/22	202200012	11/01/22	53,734.50		
11/01/22	AP		PLGIT22	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	R.A. LUTZ ELEMENTARY	APP14	10/24/22	202200016	11/01/22	212,605.20		
11/01/22	AP		PLGIT22	HRANEC SHEET METAL, INC.	0	R.A. LUTZ ELEMENTARY	APP10	10/15/22	202200011	11/01/22	33,733.12		
11/01/22	AP		PLGIT22	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	R.A. LUTZ ELEMENTARY	APP14	10/28/22	202200015	11/01/22	1,480,562.10		
11/01/22	AP		PLGIT22	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	R.A. LUTZ ELEMENTARY	APP15	10/28/22	202200015	11/01/22	787,392.65		
11/01/22	AP		PLGIT22	PA AMERICAN WATER CO	0	PES WATER	1024-210036995775	10/03/22	202200013	11/01/22	113.10		
11/01/22	AP		PLGIT22	PA AMERICAN WATER CO	0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-220038037443	10/21/22	202200013	11/01/22	181.65		
01/10/23	AP		PLGIT22	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	NEW R.A. LUTZ ELEMENTARY SCHOOL	APP 17	12/22/22	202200018	01/10/23	751,989.60		
01/18/23	AP		PLGIT22	A-1 ELECTRIC, INC.	0	DR. LUTZ ELEMENTARY SCHOOL	App 5	01/10/23	202200019	01/18/23	494,714.23		
01/18/23	AP		PLGIT22	A-1 ELECTRIC, INC.	0	Dr. Lutz Elementary School	App 4	12/19/22	202200019	01/18/23	221,679.03		
02/03/23	AP		PLGIT22	INTERSTATE FIRE PROTECTION COMPANY, INC.	0	R.A. Lutz Elementary	App 7	01/15/23	202200021	02/03/23	61,709.40		
02/03/23	AP		PLGIT22	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	New R.A Lutz Elementary	App 17	01/20/23	202200023	02/03/23	97,561.01		
02/03/23	AP		PLGIT22	HRANEC SHEET METAL, INC.	0	Paynter Elementary	App 13	01/30/23	202200020	02/03/23	696,120.52		
02/03/23	AP		PLGIT22	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	New R.A Lutz Elementary School Construction	App 18	01/30/23	202200022	02/03/23	1,230,240.50		
03/10/23	AP		PLGIT22	HORIZON INFORMATION SERVICES, INC.	0	BWSD PAYNTER ELEM CABLING	APP1	02/21/23	202200028	03/10/23	149,236.50		
03/10/23	AP		PLGIT22	INTERSTATE FIRE PROTECTION COMPANY, INC.	0	R.A. LUTZ ELEMENTARY	APP 8	02/24/23	202200030	03/10/23	47,140.20		
03/10/23	AP		PLGIT22	A-1 ELECTRIC, INC.	0	R.A. LUTZ ELEMENTARY PROJECT	APP7	02/24/23	202200024	03/10/23	408,131.50		
03/10/23	AP		PLGIT22	WALTER MUCCI CONSTRUCTION	0	R.A. LUTZ ELEMENTARY PROJECT	APP19	02/24/23	202200034	03/10/23	1,264,242.90		

Account Level										2023-24	2023-24	2023-24	Unencumbered
Description										Revised Budget	FYTD Debits	FYTD Credits	Balance
42	E	4200	450	000	00	000	000	000	000	(continued)			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
				COMPANY, INC.									
03/10/23	AP		PLGIT22	HRANEC SHEET METAL, INC.	0	R.A. LUTZ ELEMENTARY PROJECT	APP14	02/27/23	202200029	03/10/23	482,460.55		
03/10/23	AP		PLGIT22	WHEELS MECHANICAL	0	R.A. LUTZ ELEMENTARY PROJECT	APP18	03/03/23	202200035	03/10/23	57,757.15		
				CONTRACTING & SUPPLIER, INC									
03/10/23	AP		PLGIT22	PROFESSIONAL SERVICE INDUSTRIES INC	0	R.A. LUTZ ELEMENTARY PROJECT	00866386	02/28/23	202200033	03/10/23	1,115.00		
03/10/23	AP		PLGIT22	HHS DR INC	0	R.A. LUTZ ELEMENTARY PROJECT	#4148 #39	03/01/23	202200027	03/10/23	21,907.83		
03/10/23	AP		PLGIT22	PA AMERICAN WATER CO	0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-220038037443	02/20/23	202200031	03/10/23	83.96		
03/10/23	AP		PLGIT22	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	02/07/23	202200026	03/10/23	3,269.77		
03/10/23	AP		PLGIT22	HHS DR INC	0	R.A. LUTZ ELEMENTARY PROJECT	#4148 #38	02/01/23	202200027	03/10/23	21,907.83		
03/10/23	AP		PLGIT22	PEOPLES NATURAL GAS	0	R.A. LUTZ ELEMENTARY PROJECT	200016063758	02/17/23	202200032	03/10/23	14,567.33		
03/10/23	AP		PLGIT22	PROFESSIONAL SERVICE INDUSTRIES INC	0	R.A. LUTZ ELEMENTARY PROJECT	00862353	01/31/23	202200033	03/10/23	855.00		
03/10/23	AP		PLGIT22	A-1 ELECTRIC, INC.	0	R.A. LUTZ ELEMENTARY PROJECT	APP6	01/02/23	202200024	03/10/23	227,059.26		
03/10/23	AP		PLGIT22	BOROUGH OF BALDWIN	0	2023 MIDDLE DEPARTMENT INSPECTION AGENCY	2/8/23	02/08/23	202200025	03/10/23	4,275.00		
03/24/23	AP		PLGIT22	INTERSTATE FIRE PROTECTION COMPANY, INC.	0	R.A. LUTZ ELEMENTARY PROJECT	APP 9	03/15/23	202200039	03/24/23	8,080.20		
03/24/23	AP		PLGIT22	HORIZON INFORMATION SERVICES, INC.	0	R.A. LUTZ ELEMENTARY PROJECT	APP 2	03/21/23	202200038	03/24/23	8,285.22		
03/24/23	AP		PLGIT22	11400, INC.	0	R.A. LUTZ ELEMENTARY PROJECT	APP 11	03/17/23	202200036	03/24/23	31,920.00		
03/24/23	AP		PLGIT22	STS, INC.	0	PROJECT MANAGER	458539	03/18/23	202200041	03/24/23	10,850.00		
03/24/23	AP		PLGIT22	BOROUGH OF BALDWIN	0	2023 MIDDLE DEPARTMENT INSPECTION AGENCY R.A. LUTZ ELEMENTARY PROJECT	3/9/2023	03/09/23	202200037	03/24/23	4,275.00		
03/24/23	AP		PLGIT22	PEOPLES NATURAL GAS	0	R.A. LUTZ ELEMENTARY PROJECT	200016063758	02/24/23	202200040	03/24/23	11,485.81		
04/11/23	AP		PLGIT22	HRANEC SHEET METAL, INC.	0	R.A. LUTZ ELEMENTARY	APP 15	03/15/23	202200044	04/11/23	289,975.10		
04/11/23	AP		PLGIT22	A-1 ELECTRIC, INC.	0	R.A. LUTZ ELEMENTARY PROJECT	APP 8	03/15/23	202200042	04/11/23	485,281.76		
04/11/23	AP		PLGIT22	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	R.A. LUTZ ELEMENTARY PROJECT	APP 20	03/15/23	202200048	04/11/23	1,062,395.45		
04/11/23	AP		PLGIT22	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	R.A. LUTZ ELEMENTARY PROJECT	APP 19	03/15/23	202200049	04/11/23	43,938.45		
04/11/23	AP		PLGIT22	PA AMERICAN WATER CO	0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-220038037443	03/17/23	202200046	04/11/23	748.84		

Account Level										2023-24	2023-24	2023-24	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
42	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
04/11/23	AP		PLGIT22	LEGAL TAX SERVICES INC.			0	STORMWATER SERVICE PES	BBS10136154	03/01/23	202200045	04/11/23	665.51	
04/11/23	AP		PLGIT22	DUQUESNE LIGHT CO			0	R.A. LUTZ ELEMENTARY PROJECT	2707-638-431	03/08/23	202200043	04/11/23	1,597.40	
04/11/23	AP		PLGIT22	DUQUESNE LIGHT CO			0	Electric for Dr. Lutz Elementary Construction	6728-037-547	03/08/23	202200043	04/11/23	968.14	
04/11/23	AP		PLGIT22	STS, INC.			0	R.A. LUTZ ELEMENTARY PROJECT MANAGER	455004	02/04/23	202200047	04/11/23	10,850.00	
04/21/23	AP		plgit22	PEOPLES NATURAL GAS			0	R.A. LUTZ ELEMENTARY PROJECT	200016063758	03/27/23	202200050	04/21/23	8,953.49	
04/21/23	AP		plgit22	PROFESSIONAL SERVICE INDUSTRIES INC			0	PAYNTER ELEMENTARY	00870921	03/31/23	202200051	04/21/23	895.00	
05/17/23	AP		PLGIT22	STS, INC.			0	CONSTRUCTION PROJECT MANAGER	461824	04/15/23	202200062	05/18/23	10,850.00	
05/17/23	AP		PLGIT22	A-1 ELECTRIC, INC.			0	LUTZ ELEMENTARY PROJECT	APP 9	05/09/23	202200053	05/18/23	465,189.43	
05/17/23	AP		PLGIT22	HRANEC SHEET METAL, INC.			0	LUTZ ELEMENTARY PROJECT	APP 16	04/15/23	202200057	05/18/23	188,212.41	
05/17/23	AP		PLGIT22	HHS DR INC			0	LUTZ ELEMENTARY PROJECT	#4148 INV#41	05/01/23	202200055	05/18/23	21,907.84	
05/17/23	AP		PLGIT22	PROFESSIONAL SERVICE INDUSTRIES INC			0	LUTZ ELEMENTARY PROJECT	0875327	04/30/23	202200061	05/18/23	1,816.50	
05/17/23	AP		PLGIT22	DUQUESNE LIGHT CO			0	R.A. LUTZ ELEMENTARY PROJECT	2707-638-431	04/25/23	202200054	05/18/23	1,007.28	
05/17/23	AP		PLGIT22	PEOPLES NATURAL GAS			0	R.A. LUTZ ELEMENTARY PROJECT	200016063758	04/26/23	202200060	05/18/23	2,740.83	
05/17/23	AP		PLGIT22	PA AMERICAN WATER CO			0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-22003803744 3	04/25/23	202200059	05/18/23	1,014.10	
05/17/23	AP		PLGIT22	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC			0	LUTZ ELEMENTARY PROJECT	APP 20	04/20/23	202200064	05/18/23	45,126.99	
05/17/23	AP		PLGIT22	HHS DR INC			0	LUTZ ELEMENTARY PROJECT	#4148 INV#40	04/01/23	202200055	05/18/23	27,384.79	
05/17/23	AP		PLGIT22	11400, INC.			0	LUTZ ELEMENTARY PROJECT	APP 10	04/16/23	202200052	05/18/23	111,530.00	
05/17/23	AP		PLGIT22	WALTER MUCCI CONSTRUCTION COMPANY, INC.			0	LUTZ ELEMENTARY PROJECT	APP 21	04/26/23	202200063	05/18/23	1,108,993.90	
05/17/23	AP		PLGIT22	HORIZON INFORMATION SERVICES, INC.			0	LUTZ ELEMENTARY PROJECT	APP 3	04/24/23	202200056	05/18/23	90,784.80	
05/17/23	AP		PLGIT22	INTERSTATE FIRE PROTECTION COMPANY, INC.			0	LUTZ ELEMENTARY PROJECT	APP 10	04/24/23	202200058	05/18/23	35,200.80	
05/26/23	AP		PLGIT22	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC			0	LUTZ ELEMENTARY PROJECT	APP 21	05/17/23	202200067	05/26/23	5,318.58	
05/26/23	AP		PLGIT22	HRANEC SHEET METAL, INC.			0	LUTZ ELEMENTARY SCHOOL	APP 17	05/23/23	202200065	05/26/23	77,307.30	
05/26/23	AP		PLGIT22	INTERSTATE FIRE PROTECTION COMPANY, INC.			0	LUTZ ELEMENTARY PROJECT	APP 11	05/17/23	202200066	05/26/23	33,237.90	
06/09/23	AP		plgit22	PA AMERICAN WATER CO			0	PES WATER	1024-21003699577	05/02/23	202200073	06/09/23	250.83	

Account Level										2023-24	2023-24	2023-24	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
42	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
06/09/23	AP		plgit22	LEGAL TAX SERVICES INC.			0	SEWAGE PES	bbs10140681	05/01/23	202200072	06/09/23	932.48	
06/09/23	AP		plgit22	LEGAL TAX SERVICES INC.			0	STORMWATER SERVICE PES	BBS10136154	05/01/23	202200071	06/09/23	1,573.94	
06/09/23	AP		plgit22	DUQUESNE LIGHT CO			0	R.A. LUTZ ELEMENTARY PROJECT	2707-638-431	05/08/23	202200069	06/09/23	865.55	
06/09/23	AP		plgit22	A-1 ELECTRIC, INC.			0	LUTZ ELEMENTARY CONSTRUCTION PROJECT	APP10	06/02/23	202200068	06/09/23	182,403.81	
06/09/23	AP		plgit22	PROFESSIONAL SERVICE INDUSTRIES INC			0	ENGINEERING SERVICES	00879812	05/31/23	202200074	06/09/23	783.00	
06/09/23	AP		plgit22	WALTER MUCCI CONSTRUCTION COMPANY, INC.			0	LUTZ ELEMENTARY CONSTRUCTION PROJECT	APP22	05/26/23	202200075	06/09/23	1,411,348.50	
06/09/23	AP		plgit22	HORIZON INFORMATION SERVICES, INC.			0	LUTZ ELEMENTARY CONSTRUCTION PROJECT	APP4	05/26/23	202200070	06/09/23	21,271.50	
06/30/23	JE		22-00434				86	Post GF & Capital Projects AP per Search		06/30/23			3,508,649.93	
07/01/23	JE		23-00105				17	Rvs PY Auditor Entry		07/01/23			-3,508,649.93	
07/11/23	AP		PLGIT22	WALTER MUCCI CONSTRUCTION COMPANY, INC.			0	NEW LUTZ ELEMENTARY CONSTRUCTION PROJECT	APP 23	06/27/23	202200089	07/11/23	1,156,751.35	
07/11/23	AP		PLGIT22	INTERSTATE FIRE PROTECTION COMPANY, INC.			0	NEW LUTZ ELEMENTARY CONSTRUCTION PROJECT	APP 12	06/21/23	202200082	07/11/23	25,461.00	
07/11/23	AP		PLGIT22	HORIZON INFORMATION SERVICES, INC.			0	NEW LUTZ ELEMENTARY CONSTRUCTION PROJECT	APP 5	06/23/23	202200079	07/11/23	27,944.84	
07/11/23	AP		PLGIT22	WHEELS MECHANICAL CONTRACTING & SUPPLIER, inc			0	NEW LUTZ ELEMENTARY CONSTRUCTION PROJECT	APP 22	06/23/23	202200090	07/11/23	22,490.24	
07/11/23	AP		PLGIT22	HRANEC SHEET METAL, INC.			0	NEW LUTZ ELEMENTARY CONSTRUCTION PROJECT	APP 18	06/23/23	202200080	07/11/23	206,469.83	
07/11/23	AP		PLGIT22	PROFESSIONAL SERVICE INDUSTRIES INC			0	NEW LUTZ ELEMENTARY CONSTRUCTION PROJECT	00884576	06/30/23	202200088	07/11/23	1,236.50	
07/11/23	AP		PLGIT22	HHS DR INC			0	BUILDING IMPROVEMENTS TO PAYNTER ELEMENTARY SCHOOL	#4148 #2	06/01/23	202200078	07/11/23	21,907.83	
07/11/23	AP		PLGIT22	BOROUGH OF BALDWIN			0	2023 MIDDLE DEPARTMENT INSPECTION AGENCY	6/8/23	06/08/23	202200076	07/11/23	4,275.00	
07/11/23	AP		PLGIT22	PEOPLES NATURAL GAS			0	R.A. LUTZ ELEMENTARY PROJECT	200016063758	06/23/23	202200087	07/11/23	1,325.48	
07/11/23	AP		PLGIT22	HUNTINGTON INSURANCE, INC.			0	CAPITOL INDEMNITY CORP POLICY CICI8521	964584	06/01/23	202200081	07/11/23	54,035.00	
07/11/23	AP		PLGIT22	PA AMERICAN WATER CO			0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-22003803744 3	06/19/23	202200086	07/11/23	1,626.72	
07/11/23	AP		PLGIT22	PA AMERICAN WATER CO			0	PES WATER	1024-21003699577 5	06/01/23	202200085	07/11/23	252.75	

Account Level										2023-24	2023-24	2023-24	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
42	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
07/11/23	AP		PLGIT22	DUQUESNE LIGHT CO			0	R.A. LUTZ ELEMENTARY PROJECT	2707-638-431	06/07/23	202200077	07/11/23	1,285.23	
07/11/23	AP		PLGIT22	LEGAL TAX SERVICES INC.			0	SEWAGE PES	BBS10140681	06/01/23	202200084	07/11/23	1,271.99	
07/11/23	AP		PLGIT22	LEGAL TAX SERVICES INC.			0	STORMWATER SERVICE PES	BBS10136154	06/01/23	202200083	07/11/23	878.64	
07/12/23	AP		PLGIT22	STS, INC.			0	SPECIAL PROJECTS MANAGER	451548	01/07/23	202200091	07/12/23	10,850.00	
07/12/23	AP		PLGIT22	STS, INC.			0	CREDIT	CN-1250	02/08/23	202200091	07/12/23	-160.00	
07/12/23	AP		PLGIT22	STS, INC.			0	SPECIAL PROJECTS MANAGER	466940	05/13/23	202200091	07/12/23	10,850.00	
07/26/23	AP		PLGIT22	DUQUESNE LIGHT CO			0	R.A Lutz Elementary Permanent Service Deposit 3454 Pleasantvue Dr. Pittsburgh, PA 15227	3214558270	07/25/23	202200094	07/26/23	8,153.00	
07/26/23	AP		PLGIT22	ALLEGHENY COUNTY CONSERVATION DISTRICT			0	W.R. Paynter Elementary School Expedited Review	7/25/23	07/25/23	202200093	07/26/23	3,500.00	
07/26/23	AP		PLGIT22	HHS DR INC			0	Architect and Engineers Services	#4148 #43	07/01/23	202200095	07/26/23	42,945.74	
07/26/23	AP		PLGIT22	STS, INC.			0	SPECIAL PROJECTS: PROJECT MANAGER FOR NEW LUTZ ELEMENTARY	470651	07/08/23	202200097	07/26/23	10,850.00	
07/26/23	AP		PLGIT22	A-1 ELECTRIC, INC.			0	NEW LUTZ ELEMENTARY PROJECT	APP 11	07/10/23	202200092	07/26/23	250,077.04	
07/26/23	AP		PLGIT22	INTERSTATE FIRE PROTECTION COMPANY, INC.			0	NEW LUTZ ELEMENTARY SCHOOL PROJECT	APP 13	07/18/23	202200096	07/26/23	15,710.40	
08/08/23	AP		PLGIT22	DUQUESNE LIGHT CO			0	R.A. LUTZ ELEMENTARY PROJECT	2707-638-431	07/09/23	202200098	08/08/23	2,186.27	
08/08/23	AP		PLGIT22	HRANEC SHEET METAL, INC.			0	R.A. LUTZ ELEMENTARY PROJECT	APP 19	07/25/23	202200099	08/08/23	170,989.03	
08/08/23	AP		PLGIT22	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC			0	R.A. LUTZ ELEMENTARY PROJECT	APP 23	07/21/23	202200101	08/08/23	28,185.54	
08/08/23	AP		PLGIT22	WALTER MUCCI CONSTRUCTION COMPANY, INC.			0	R.A. LUTZ ELEMENTARY PROJECT	APP 24	07/28/23	202200100	08/08/23	938,141.15	
08/08/23	AP		PLGIT22	11400, INC.			0	R.A. Lutz Elementary Project	APP 12	07/25/23	202200102	08/08/23	114,712.50	
08/15/23	AP		PLGIT22	OPEN SYSTEMS PITTSBURGH, LLC.			0	CLEAR TOUCH PANELS, WALL MOUNTS, WARRANTIES, AND DOCUMENT CAMERAS	6462	07/05/23	202200103	08/15/23	308,635.00	
09/05/23	AP		PLGIT22	11400, INC.			0	Lutz Elementary Project	APP 13	08/15/23	202200104	09/05/23	23,655.00	
09/05/23	AP		PLGIT22	WALTER MUCCI CONSTRUCTION COMPANY, INC.			0	Dr. Lutz Elementary Construction	APP 25	08/31/23	202200110	09/05/23	914,603.00	
09/05/23	AP		PLGIT22	A-1 ELECTRIC, INC.			0	DR. LUTZ ELEMENTARY CONSTRUCTION	APP 12	08/09/23	202200105	09/05/23	283,315.36	
09/05/23	AP		PLGIT22	STS, INC.			0	SPECIAL PROJECT PROJECT MANAGER	471551	08/19/23	202200109	09/05/23	13,433.33	

Account Level										2023-24	2023-24	2023-24	Unencumbered
Description										Revised Budget	FYTD Debits	FYTD Credits	Balance
42	E	4200	450	000	00	000	000	000	000	(continued)			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
09/05/23	AP		PLGIT22	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	NEW RA LUTZ ELEMENTARY PROJECT	APP 24	08/21/23	202200111	09/05/23	14,408.34		
09/05/23	AP		PLGIT22	HRANEC SHEET METAL, INC.	0	LUTZ ELEMENTARY PROJECT	APP 20	08/31/23	202200108	09/05/23	101,630.18		
09/05/23	AP		PLGIT22	HORIZON INFORMATION SERVICES, INC.	0	LUTZ ELEMENTARY PROJECT CABLING	APP 6	08/21/23	202200107	09/05/23	11,733.64		
09/05/23	AP		PLGIT22	BOROUGH OF BALDWIN	0	2023 MIDDLE DEPARTMENT INSPECTION AGENCY PAYNTER ELEMENTARY INSPECTIONS	8/24/2023	08/24/23	202200106	09/05/23	4,275.00		
09/15/23	AP		PLGIT22	STS, INC.	0	SPECIAL PROJECTS MANAGER	471136	07/22/23	202200116	09/15/23	2,583.33		
09/15/23	AP		PLGIT22	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	08/07/23	202200112	09/15/23	120.19		
09/15/23	AP		PLGIT22	DUQUESNE LIGHT CO	0	R.A. LUTZ ELEMENTARY PROJECT	2707-638-431	08/07/23	202200112	09/15/23	3,037.28		
09/15/23	AP		PLGIT22	PA AMERICAN WATER CO	0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-220038037443	08/17/23	202200113	09/15/23	1,462.14		
09/15/23	AP		PLGIT22	PROFESSIONAL SERVICE INDUSTRIES INC	0	PAYNTER ELEMENTARY TESTING	00893555	08/31/23	202200115	09/15/23	325.50		
09/15/23	AP		PLGIT22	PEOPLES NATURAL GAS	0	R.A. LUTZ ELEMENTARY PROJECT	200016063758	08/23/23	202200114	09/15/23	136.55		
10/04/23	AP		PLGIT22	STS, INC.	0	PROJECT MANAGER	473929	09/16/23	202200122	10/04/23	13,433.33		
10/04/23	AP		PLGIT22	STS, INC.	0	PROJECT MANAGER	469651	06/10/23	202200122	10/04/23	10,850.00		
10/04/23	AP		PLGIT22	BOROUGH OF BALDWIN	0	2023 MIDDLE DEPARTMENT INSPECTION AGENCY - PAYNTER ELEMENTARY	9/18/23	09/18/23	202200118	10/04/23	157.00		
10/04/23	AP		PLGIT22	WALTER MUCCI CONSTRUCTION COMPANY, INC.	0	NEW R. A. LUTZ ELEMENTARY	APP 26	09/15/23	202200123	10/04/23	396,414.10		
10/04/23	AP		PLGIT22	WHEELS MECHANICAL CONTRACTING & SUPPLIER, INC	0	NEW R.A. LUTZ ELEMENTARY	APP 25	09/26/23	202200124	10/04/23	8,826.45		
10/04/23	AP		PLGIT22	HRANEC SHEET METAL, INC.	0	NEW R.A. LUTZ ELEMENTARY	APP 21	09/26/23	202200119	10/04/23	58,497.19		
10/04/23	AP		PLGIT22	INTERSTATE FIRE PROTECTION COMPANY, INC.	0	NEW R.A. LUTZ ELEMENTARY	APP 14	09/15/23	202200120	10/04/23	10,286.04		
10/04/23	AP		PLGIT22	11400, INC.	0	NEW R.A. LUTZ ELEMENTARY	APP 14	09/21/23	202200117	10/04/23	9,500.00		
10/04/23	AP		PLGIT22	OPEN SYSTEMS PITTSBURGH, LLC.	132300156	Clear Touch Panels for Lutz Elementary	6650	08/25/23	202200121	10/04/23	81,234.00		
10/23/23	AP		plgit22	DUQUESNE LIGHT CO	0	R.A. LUTZ ELEMENTARY PROJECT	2707-638-431	10/05/23	202200126	10/23/23	748.23		
10/23/23	AP		plgit22	DUQUESNE LIGHT CO	0	Electric for Dr. Lutz Elementary Construction	6728-037-547	09/06/23	202200126	10/23/23	333.77		
10/23/23	AP		plgit22	DUQUESNE LIGHT CO	0	LUTZ ELEMENTARY ELECTRICT	3214-558-270	09/12/23	202200126	10/23/23	15,620.17		

Account Level										2023-24	2023-24	2023-24	Unencumbered	
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance
42	E	4200	450	000	00	000	000	000	000	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10/23/23	AP		plgit22	PA AMERICAN WATER CO			0	PES WATER	1024-21003699577 5	10/02/23	202200128	10/23/23	120.66	
10/23/23	AP		plgit22	A-1 ELECTRIC, INC.			0	LUTZ ELEMENTARY CONSTRUCTION	APP 13	10/02/23	202200125	10/23/23	178,390.28	
10/23/23	AP		plgit22	PROFESSIONAL SERVICE INDUSTRIES INC			0	PAYNTER ELEMENTARY	00898281	09/30/23	202200130	10/23/23	4,681.50	
10/23/23	AP		plgit22	PEOPLES NATURAL GAS			0	R.A. LUTZ ELEMENTARY PROJECT	200016063758	09/22/23	202200129	10/23/23	149.69	
10/23/23	AP		plgit22	PA AMERICAN WATER CO			0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-22003803744 3	10/11/23	202200128	10/23/23	1,566.89	
10/23/23	AP		plgit22	LEGAL TAX SERVICES INC.			0	SEWAGE SERVICE PES	BBS10136154	10/01/23	202200127	10/23/23	1,399.32	
10/23/23	AP		plgit22	WAE BALANCING, INC.			0	LUTZ ELEMENTARY	APP 1	10/19/23	202200131	10/23/23	25,700.00	
11/07/23	AP		PLGIT22	WHEELS MECHANICAL CONTRACTING & SUPPLIER, inc			0	NEW R.A. LUTZ ELEMENTARY SCHOOL	APP 26	10/19/23	202200137	11/07/23	33,207.25	
11/07/23	AP		PLGIT22	HRANEC SHEET METAL, INC.			0	NEW R.A. LUTZ ELEMENTARY SCHOOL	APP 22	11/02/23	202200134	11/07/23	675,272.32	
11/07/23	AP		PLGIT22	HORIZON INFORMATION SERVICES, INC.			0	NEW R.A. LUTZ ELEMENTARY SCHOOL	APP 7	11/02/23	202200133	11/07/23	1,026.50	
11/07/23	AP		PLGIT22	PEOPLES NATURAL GAS			0	R.A. LUTZ ELEMENTARY PROJECT	200016063758	10/24/23	202200136	11/07/23	484.30	
11/07/23	AP		PLGIT22	DUQUESNE LIGHT CO			0	LUTZ ELEMENTARY ELECTRICT	3214-558-270	10/12/23	202200132	11/07/23	11,301.38	
11/07/23	AP		PLGIT22	DUQUESNE LIGHT CO			0	Electric for Dr. Lutz Elementary Construction	6728-037-547	10/08/23	202200132	11/07/23	60.69	
11/07/23	AP		PLGIT22	PA AMERICAN WATER CO			0	WATER FOR LUTZ ELEMENTARY PROJECT	1024-22003803744 3	10/17/23	202200135	11/07/23	800.32	
11/07/23	AP		PLGIT22	INTERSTATE FIRE PROTECTION COMPANY, INC.			0	NEW R.A. LUTZ ELEMENTARY SCHOOL	APP 15	10/24/23			7,373.70	
11/07/23	AP		PLGIT22	INTERSTATE FIRE PROTECTION COMPANY, INC.			0	NEW R.A. LUTZ ELEMENTARY SCHOOL	APP 15	*10/24/23			-7,373.70	
11/07/23	AP		PLGIT22	INTERSTATE FIRE PROTECTION COMPANY, INC.			0	NEW R.A. LUTZ ELEMENTARY SCHOOL	APP 15	10/24/23	202200138	11/07/23	7,373.70	
11/27/23	AP		PLGIT22	CORBETT, INC			82400011	FURNITURE FOR DR. LUTZ ELEMENTARY PEMQ10016	12273	11/15/23	202200140	11/27/23	49,984.19	
11/27/23	AP		PLGIT22	PA AMERICAN WATER CO			0	PES WATER	1024-21003699577 5	11/01/23	202200142	11/27/23	124.47	
11/27/23	AP		PLGIT22	A-1 ELECTRIC, INC.			0	NEW LUTZ ELEMENTARY	APP 14	11/10/23	202200139	11/27/23	145,184.66	
11/27/23	AP		PLGIT22	WALTER MUCCI CONSTRUCTION COMPANY, INC.			0	NEW LUTZ ELEMENTARY	APP 27	11/10/23	202200146	11/27/23	889,334.90	
11/27/23	AP		PLGIT22	THE HON COMPANY LLC			82400006	FURINTURE FOR NEW LUTZ ELEMENTARY CASE# 03954591	2171145	11/12/23	202200145	11/27/23	7,143.24	

Account Level										2023-24	2023-24	2023-24	Unencumbered			
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Revised Budget	FYTD Debits	FYTD Credits	Balance		
42	E	4200	450	000	00	000	000	000	000	(continued)						
		Date	Src	Sub	Batch		Vendor Name/Ref	PO#/Line#	Description		Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
		11/27/23	AP		PLGIT22		PROFESSIONAL SERVICE INDUSTRIES INC	0	NEW LUTZ ELEMENTARY		00902942	10/31/23	202200143	11/27/23	3,395.00	
		11/27/23	AP		PLGIT22		STS, INC.	0	PROJECT MANAGER		477302	10/14/23	202200144	11/27/23	13,433.33	
		11/27/23	AP		PLGIT22		EXEMPLIS LLC	82400007	FURNITRE FOR NEW LUTZ ELEMENTARY		2753981-1	10/05/23	202200141	11/27/23	42,789.04	
		11/27/23	AP		PLGIT22		THE HON COMPANY LLC	82400006	FURNITURE FOR NEW LUTZ ELEMENTARY CASE# 03994034		2157187	10/24/23	202200145	11/27/23	104.76	
		11/27/23	AP		PLGIT22		THE HON COMPANY LLC	82400006	FURNITURE FOR NEW LUTZ ELEMENTARY CASE# 03954123		2165731	11/04/23	202200145	11/27/23	114,457.20	
									PEMCO							
									*42 E 4200 450 000 00 000 000 000 000						24,047,731.41	
									*Accounts Payable							24,047,731.41
									*Journal Entries							0.00
42	E	4---	---	---	---	---	---	---	---		7,638,476.48	3,516,183.63		-4,122,292.85		
Grand Expense Totals											7,638,476.48	3,516,183.63		-4,122,292.85		
											Total for Accounts Payable				44,282,209.43	
											Total for Journal Entries				18,290,285.80	
											Grand Total				62,572,495.23	

Number of Accounts: 6

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

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