

## MAY 2023 VENDOR PAYMENTS

### DISTRICT ACTIVITY

VENDOR	PAYMENT
#1 COCHRAN	\$1,098.00
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$4,995.05
AGORA CYBER CHARTER SCHOOL	\$11,397.45
AJ MYERS & SONS INC	\$90,487.06
ALEXANDER L & ANDIE E MACE	\$1,752.93
ALL PHASE ELECTRIC SUPPLY COMP	\$200.17
ALLEGHENY INTERMEDIATE UNIT	\$24,910.39
ALLEGHENY MEDICAL PC	\$90.00
AMCOM	\$8,076.00
ANASTASIA MARKIW	\$400.00
ANDREWS & PRICE LLC	\$3,731.50
APPLE, INC	\$9,868.50
AUTOMATED LOGIC CONTRACTING SVC	\$3,214.00
B & R POOLS & SWIM SHOP INC.	\$228.00
BALFOUR COMPANY	\$2,549.36
BARBERS CHEMICAL	\$1,264.50
BEARCOM	\$927.11
Beaver Valley Intermediate Unit	\$40.00
BIG MAC TRACK AND FIELD BOOSTERS	\$150.00
BRACKIN, TRACY L	\$142.52
BRADLEY CENTER	\$19,258.46
BRIAN C OCONNOR & MATTHEW B HAUBRICK	\$979.47
BUS PARTS WAREHOUSE	\$145.58
CARDELLO ELECTRIC SUPPLY COMPANY	\$184.18
CDW GOVERNMENT	\$1,053.97
CENTURY SPORTS	\$777.10
CHARLOTTE LANGE	\$1,500.00
CHRISTIAN ACKMAN & MACKENZIE MANGUM	\$519.32
CHROMEBOOK PARTS.COM	\$179.90
COLLIER TOWNSHIP	\$18,971.46
COLUSSY CHEVROLET INC	\$328.18
COMMONWEALTH CHARTER ACADEMY	\$116,333.42
CONIGLIARO, ANGELA M	\$38.00
CONSOLIDATED COMMUNICATIONS	\$3,955.54
CROWN CASTLE INTERNATIONAL CORP	\$742.28
CV FOOD SERVICES	\$498.28
D H BERTENTHAL & SONS	\$18,382.09
DAY SCHOOL	\$1,920.00
DEBBIE SCHNEIDER	\$400.00
DEENA M KELLY	\$525.82

DUQUESNE LIGHT	\$58,231.91
EDUCERE LLC	\$3,196.00
EQUIPARTS - Remit	\$1,988.90
ESERVICES PAAS	\$58.00
FLYNN'S TIRE & AUTO SERVICE	\$2,497.37
FRANCINE O'BRIEN	\$1,302.17
FYDA FREIGHTLINER PITTSBURGH, INC - Remi	\$2,160.62
GARY JAMES BARANOWSKI	\$1,500.00
GAVLIK, MICHAEL A	\$419.72
GLEN CREEK TENNIS CLUB	\$68.00
GOEHRING RUTTER & BOEHM	\$23,602.00
GUARNACCIO, ALICIA M	\$54.33
H&K EQUIPMENT INC.	\$262.88
HANNAH SALERNO	\$300.00
HAPCHUK INC	\$499.50
HOPEWELL AREA SCHOOL DISTRICT	\$19,256.70
HUBERT, MARC R	\$206.88
HUNTINGTON PUBLIC CAPITAL CORP	\$58,055.51
INDUSTRIAL COMMERCIAL ELEVATOR - Remit	\$2,025.63
INNOVATIVE CHOREOGRAPHY CONSULTING LLC	\$872.00
INTERSTATE TAX SERVICE	\$577.80
ISPTG	\$523.72
JENNIFER A FERENCE	\$759.07
JET JACK INC	\$20,144.36
JOHNSON STRING INSTRUMENT, INC.	\$139.61
JORDAN TAX SERVICE	\$696.20
JORDAN TAX SERVICE INC	\$4,300.66
JOSTENS - Remit	\$1,369.29
KENNETH J PONTIFF	\$1,577.23
LEADER SERVICES	\$13,529.00
LOU SCHREIBER - Remit	\$375.00
LOWE'S	\$1,026.32
MAXIM STAFFING SOLUTIONS	\$33,713.83
MICHELLE EXLER	\$3,400.00
MICHELLE NOWAKOWSKI	\$980.00
MINUTEMAN PRESS SOUTH HILLS	\$1,947.87
MONAGHAN, WENDY A	\$104.80
MR JOHN	\$1,580.00
NAVIGATE PREPARED	\$3,090.00
NEWMAN, RONNA L	\$79.52
NICOLE WHITE	\$1,200.00
NOVACARE REHABILITATION	\$26,125.00
NUTRITION INC	\$80,151.32
OFFICE DEPOT	\$1,217.11
OIL SERVICE, INC	\$3,497.28
OWENS, SANDRA	\$27.51
PA DISTANCE LEARNING CHARTER S	\$7,598.30

PASCD	\$65.00
PEDIATRIC THERAPY SPECIALISTS	\$10,939.44
PENNSYLVANIA - AMERICAN WATER	\$9,987.57
PENNSYLVANIA PRINCIPALS ASSOCIATION	\$605.00
PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	\$15,419.03
PETERS TOWNSHIP SCHOOL DISTRICT	\$275.00
PETROLEUM TRADERS CORPORATION	\$37,465.01
PFE FIRE & SAFETY CORPORATION	\$300.00
PHIFER, WILLIAM	\$360.00
POINT SPRING & DRIVESHAFT CO	\$1,274.53
PRECISION HUMAN RESOURCE SOLUTIONS	\$72,703.36
PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	\$217,373.43
QUADIENT FINANCE USA INC	\$500.00
RAPTOR TECHNOLOGIES	\$2,500.00
REACH CYBER CHARTER SCHOOL	\$7,492.58
REBECCA L. QUINN	\$1,500.00
RESONANCE VIOLINS	\$488.75
RICHARD GOLINSKY	\$207.23
RITTENHOUSE BUS LINES INC	\$2,612.86
SAFFELL, BONNIE LEIGH	\$75.54
SARASNICK'S HARDWARE	\$209.46
SCHOLASTIC INC.	\$164.84
SCHULZ TRUCK & AUTO ( DCS ENTERPRISES)	\$23,355.52
SCOTT TOWNSHIP	\$1,460.61
SCOTT TOWNSHIP SEWER FUND	\$5,169.30
SECURITY SYSTEMS OF AMERICA - Remit	\$507.60
SHASDA	\$162.00
SIDELINES TREE SERVICE, LLC	\$23,500.00
SKY OXYGEN	\$40.49
SOUNDCOLOR PRODUCTIONS	\$300.00
SOUTHWOOD PSYCHIATRIC	\$187,486.00
SPEEDPRO IMAGING	\$100.50
STAT STAFFING MEDICAL SERVICES, INC	\$20,970.48
STATION AUTO PARTS INC	\$258.36
STEEL CITY MOWER AND PLOW	\$81.40
SWEETWATER SOUND	\$937.90
SYNOVIA SOLUTIONS LLC	\$2,088.00
TERMINIX PROCESSING CENTER	\$322.00
THE PENNSYLVANIA CYBER CHARTER	\$49,810.85
THE WILSON GROUP (FORMERLY BAI SVCS)	\$778.00
THREE RIVERS LIMOUSINE SERVICE	\$25,740.00
TIMOTHY A & LISA D LYON	\$1,372.25
TOBEY-KARG SERVICE AGENCY	\$2,066.00
TOWNSHIP OF SCOTT	\$39,916.60
TRIMARK SS KEMP	\$8,869.00
TROPHY WORKS	\$92.00
UGI ENERGY SERVICES LLC	\$21,203.72

UNIFIRST CORPORATION	\$16.34
UNITED INDUSTRIAL GROUP INC	\$449.00
UNITY SCHOOL BUS PARTS	\$129.00
UNIVERSITY OF PITTSBURGH	\$325.00
UPMC	\$1,200.00
VAUGHAN, STACIE M	\$55.68
VERIZON	\$169.00
VOLKWEIN'S	\$515.96
VOYA	\$13,552.12
W. B. MASON	\$2,249.40
WARD'S SCIENCE	\$122.28
WEISS BURKARDT KRAMER LLC	\$5,643.00
WELLS FARGO FINANCIAL LEASING	\$2,711.00
WOLTZ & WIND FORD, INC.	\$1,836.88
YOUGH SCHOOL DISTRICT	\$13,999.12
ZLX PRODUCTION CO. - ZACHERY CALLOWAY	\$50.00
<b>Grand Total</b>	<b>\$1,580,635.50</b>

### PAYROLL ACTIVITY

<b>VENDOR</b>	<b>PAYMENT</b>
AFT-PA COMMITTEE TO SUPPORT PUBLIC ED Total	\$64.00
ALLEGHENY COUNTY SCHOOLS HEALT Total	\$641,884.57
CHARTIERS VALLEY FEDERATION OF TEACHERS Total	\$12,127.50
CHARTIERS VALLEY SUPPORT PERSONNEL Total	\$2,850.00
CHARTIERS VALLEY SVCE SUPPORT Total	\$2,731.15
COLONIAL LIFE Total	\$1,841.14
DEPARTMENT OF TAX & REVENUE OF Total	\$185.02
EFTPS Total	\$727,904.70
OHIO TREASURER OF STATE Total	\$324.00
PENNSYLVANIA DEPARTMENT OF REV Total	\$87,558.81
PENNSYLVANIA DEPARTMENT OF REVENUE Total	\$3,550.74
PNC BANK Total	\$1,916,492.89
TSA CONSULTING GROUP INC. Total	\$60,684.44
US DEPARTMENT OF EDUCATION Total	\$6,300.00
<b>Grand Total</b>	<b>\$3,464,498.96</b>

## HIGH SCHOOL ACTIVITY

<b>VENDOR</b>	<b>PAYMENT</b>
DOUBLETREE HILTON GREENTREE	\$14,226.01
GOEDERT, JANET M	\$69.35
KISSINGER, AUTUM FOSTER	\$143.75
KOONS, SARAH A	\$83.94
MIKE THE BALLOON GUY & CO LLC	\$1,500.00
NASSP	\$95.00
PASC - UNION AREA MIDDLE/HIGH SCHOOL	\$200.00
PITTSBURGH EVENT GROUP LLC	\$1,499.00
REITLINGER, ROCHELE M	\$27.79
SALVATORE'S EVENTS & CATERING	\$281.98
SOUNDWAVES EVENT GROUP LLC	\$1,350.00
SPEEDPRO IMAGING	\$1,560.00
<b>Grand Total</b>	<b>\$21,036.82</b>

## MIDDLE SCHOOL ACTIVITY

<b>VENDOR</b>	<b>PAYMENT</b>
BAUTISTA, AMANDA B	\$360.00
CIARAMELLA, NICOLE L	\$125.70
COOKED GOOSE	\$2,735.51
CV FOOD SERVICES	\$57.00
DJ HESS ADVERTISING	\$1,275.33
GANNON, CATHERINE	\$60.00
HILDABRAND, WILLIAM S	\$70.52
NEVILLE HOUSE ASSOCIATES, INC	\$1,000.00
ROBERTS, DINA	\$147.14
<b>Grand Total</b>	<b>\$5,831.20</b>

## BOND FUND ACTIVITY

<b>VENDOR</b>	<b>PAYMENT</b>
COLLIER TOWNSHIP	\$3,124.70
DRAW COLLECTIVE	\$27,230.49
INSTITUTIONAL SPECIALTIES INC	\$115,800.00
PITTSBURGH POST GAZETTE - Remit	\$4,332.90
STEPHEN PARKS & ASSOCIATES	\$20,827.63
THOMAS & WILLIAMSON LLC	\$17,981.33
<b>Grand</b>	<b>\$189,297.05</b>

<b>Grand Total \$5,261,299.53</b>
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