

## SEPTEMBER 2023 VENDOR PAYMENTS

### DISTRICT ACTIVITY

VENDOR	PAYMENT
A/CAPA	\$90.00
AASA THE SCHOOL SUPERINTENDENTS ASSOC	\$7,700.00
ADA SPORTS	\$304.75
AIS COMMERCIAL PARTS & SERVICE INC	\$900.00
ALLEGHENY INTERMEDIATE UNIT	\$33,004.00
ALLEGHENY MEDICAL PC	\$630.00
AMERICAN PHOTOCOPY EQUIPMENT COMPANY	\$7,428.15
AMY BAUGHMAN'S SEW & QUILT	\$1,300.00
ANDREWS & PRICE LLC	\$139.50
APPLE, INC	\$18,068.00
B & R POOLS & SWIM SHOP INC.	\$114.00
BALDWIN CROSS COUNTRY CLUB	\$266.00
BARBERS CHEMICAL	\$1,354.50
BEARCOM	\$1,015.06
BECKETT, AMANDA M	\$600.00
BERNIE'S PHOTO CENTER	\$10,219.93
BLICK ART MATERIALS	\$383.60
BLUE BIRD OF PITTSBURGH INC	\$1,142.42
BRADLEY CENTER	\$1,053.01
BSN SPORTS	\$19,655.00
BSN SPORTS LLC	\$400.61
BUS PARTS WAREHOUSE	\$430.63
CARDELLO ELECTRIC SUPPLY	\$1,467.48
CAROLINA BIOLOGICAL SUPPLY CO	\$650.27
CENGAGE LEARNING	\$14,897.40
CENTURY SPORTS	\$37.80
CHANA HANNIGAN	\$29.00
CM VOLLEYBALL BOOSTERS	\$250.00
COCHLEAR AMERICAS	\$630.00
COLUSSY CHEVROLET INC	\$430.19
COMMITTEE FOR CHILDREN	\$2,574.00
CONTROL CENTER INC/JOHNSTONE SUPPLY	\$561.81
CROWN CASTLE INTERNATIONAL CORP	\$822.56
CV FOOD SERVICES	\$1,358.47
D H BERTENTHAL & SONS	\$19,238.90
DAESCHNER, DIANE E	\$60.00
DAVIS, CATHLEEN	\$187.75
DELTAMATH SOLUTIONS INC	\$290.00
DUQUESNE LIGHT	\$67,943.30
EQUIPARTS - Remit	\$417.29
ERZEN ASSOCIATES, INC	\$640.42
FILTECH INC	\$6,271.03
FLYNN'S TIRE & AUTO SERVICE	\$1,798.78
FOLLETT CONTENT SOLUTIONS LLC	\$5,362.71
FREEPORT CROSS COUNTRY BOOSTERS	\$200.00
FYDA FREIGHTLINER PITTSBURGH, INC - Remi	\$2,797.84

GARDNER, JASON R	\$2,277.00
GOEHRING RUTTER & BOEHM	\$29,430.00
GOPHER SPORT	\$989.63
H&K EQUIPMENT INC.	\$481.94
HOLLAND SUPPLY COMPANY	\$18,303.92
HUBERT, MARC R	\$375.00
HUMAN RELATIONS MEDIA CENTER INC	\$167.95
HUNTINGTON PUBLIC CAPITAL CORP	\$12,803.17
INDUSTRIAL COMMERCIAL ELEVATOR - Remit	\$1,192.50
INTERSTATE TAX SERVICE	\$577.80
J.A. GIMIGLIANO MASONRY, LLC	\$15,600.00
JACKSON WELDING COMPANY	\$700.92
JEFF'S AUTO GLASS	\$565.00
JOHNSON CONTROLS FIRE PROTECTION LP	\$7,800.10
JORDAN TAX SERVICE	\$11,058.79
JORDAN TAX SERVICE INC	\$3,215.17
JOSTENS - Remit	\$71.97
KIMBALL MIDWEST	\$137.51
KNEPPER PRESS	\$7,840.00
KURTZ BROTHERS	\$921.78
L THOMAS BODY SHOP AND TOWING	\$341.25
LAKE SHORE LEARNING MATERIALS	\$390.28
LAWRENCE, RICHARD F	\$45.97
LOSEGO AUTOMOTIVE SALES AND SERVICE	\$275.00
LOWE'S	\$1,709.70
MAHER DUESSEL	\$5,000.00
MAKE MUSIC	\$119.98
MATT POLK PHOTOGRAPHY	\$225.00
MAXIM HEALTHCARE STAFFING SERVICES INC	\$1,260.00
MAXIM STAFFING SOLUTIONS	\$2,220.00
MCGRAW HILL LLC	\$12,983.53
MEDICAL RESCUE TEAM SOUTH AUTHORITY	\$1,200.00
MOON GIRLS VOLLEYBALL BOOSTERS	\$225.00
MPS	\$4,877.24
MR JOHN	\$1,074.00
MT. LEBANON, PA	\$1,922.44
MULTI-HEALTH SYSTEMS INC - Remit	\$181.73
MULVIHILL, JOAN R	\$21.75
MUSIC IS ELEMENTARY INC	\$544.82
NAHEED, SHAISTA	\$10.87
NEW ACADEMY CHARTER SCHOOL	\$1,298.71
OFFICE DEPOT	\$6,588.56
OIL SERVICE, INC	\$900.90
PA DEP	\$100.00
PARKWAY WEST CTC - Remit	\$37,008.37
PEARSON	\$5,236.62
PENNSYLVANIA - AMERICAN WATER	\$4,905.93
PENNSYLVANIA PRINCIPALS ASSOCIATION	\$605.00
PEOPLES	\$3,232.66
PERMA-BOUND BOOKS	\$4,700.82
PETROLEUM TRADERS CORPORATION	\$20,685.77
PIAA	\$300.00

PITTSBURGH POST GAZETTE - Remit	\$233.10
PIXEL PRESS TECHNOLOGY LLC	\$1,650.00
PLANK ROAD PUBLISHING INC.	\$127.45
POINT SPRING & DRIVESHAFT CO	\$1,400.46
PRECISION HUMAN RESOURCE SOLUTIONS	\$36,153.60
PROJECT LEAD THE WAY	\$4,226.50
PROPEL CS - HAZELWOOD	\$869.49
PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	\$217,865.95
QUADIENT FINANCE USA INC	\$500.00
REALLY GOOD STUFF INC	\$77.59
REMINGTON & VERNICK ENGINEERS II, INC.	\$2,780.00
RHYTHM BAND INSTRUMENTS, LLC	\$122.95
RITTENHOUSE BUS LINES INC	\$2,281.48
rSchoolToday / Distributed Website Corp.	\$3,895.00
RUDER LAW	\$4,000.00
S & S WORLDWIDE INC	\$154.21
SARASNICK'S HARDWARE	\$265.06
SAVVAS LEARNING COMPANY LLC	\$22,467.45
SCHOLASTIC BOOK FAIRS	\$3,000.00
SCHOLASTIC INC.	\$175.78
SCHOOL NURSE SUPPLY	\$986.69
SCHOOL SPECIALTY LLC	\$554.69
SCREENCASTIFY	\$3,840.00
SECURITY SYSTEMS OF AMERICA - Remit	\$507.60
SHERWIN-WILLIAMS COMPANY	\$286.36
SHI INTERNATIONAL CORP	\$363,900.00
SHREDAMERICA LLC	\$391.55
SIDELINES TREE SERVICE, LLC	\$1,000.00
SOUTHPOINTE MANAGEMENT CO., LLC	\$1,250.00
SOUTHWOOD PSYCHIATRIC	\$22,033.89
ST ANTHONY SCHOOL PROGRAMS	\$19,000.00
STANDARD CERAMIC SUPPLY COMPANY	\$394.00
STARFALL EDUCATION FOUNDATION	\$355.00
STAT STAFFING MEDICAL SERVICES, INC	\$2,012.16
STATION AUTO PARTS INC	\$2,345.16
STAVISH, JANET	\$287.73
STEEL CITY MOWER AND PLOW	\$680.68
SWEETWATER SOUND	\$49.99
TERMINIX PROCESSING CENTER	\$972.00
THE EDUCATION CTR AT THE WATSON INST	\$127,620.10
THE LIBRARY STORE, INC	\$145.47
TOWNSHIP OF SCOTT	\$7,983.32
TRANE US INC	\$140.73
TRAVELERS INSURANCE	\$100.00
TRAVERSE CARE, LLC	\$125.00
TSA CONSULTING GROUP INC.	\$13,284.60
UGI ENERGY SERVICES LLC	\$1,820.83
UNIFIRST CORPORATION	\$59.87
UNITED INDUSTRIAL GROUP INC	\$595.00
UNITED REFRIGERATION INC	\$3,442.60
UNITY SCHOOL BUS PARTS	\$1,732.70
VALLEY COMMERCE CENTER LP	\$27,134.90

VERIZON	\$179.00
VOLKWEIN'S	\$3,950.18
VOYA	\$13,786.77
VOYAGER SOPRIS LEARNING	\$3,795.00
W. B. MASON	\$6,606.35
WEISS BURKARDT KRAMER LLC	\$10,461.00
WEST MUSIC COMPANY, INC	\$299.15
WM CORPORATE SERVICES INC	\$3,847.90
WOODWIND & BRASSWIND	\$143.62
XEROX FINANCIAL SERVICES	\$10,200.00
YMCA OF GREATER PITTSBURGH	\$3,800.00
YOUGH SCHOOL DISTRICT	\$6,151.24
<b>Grand Total</b>	<b>\$1,440,317.11</b>

### PAYROLL ACTIVITY

<b>VENDOR</b>	<b>PAYMENT</b>
AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	\$64.00
ALLEGHENY COUNTY SOUTHWEST TAX COLLECTIO	\$86,966.49
CHARTIERS VALLEY FEDERATION OF TEACHERS	\$12,028.50
CHARTIERS VALLEY SUPPORT PERSONNEL	\$3,167.06
CHARTIERS VALLEY SVCE SUPPORT	\$2,563.94
COLONIAL LIFE	\$3,130.48
DEPARTMENT OF TAX & REVENUE OF	\$335.42
EFTPS	\$731,682.38
JORDAN TAX SERVICE	\$5,344.75
OHIO TREASURER OF STATE	\$332.00
PA UC FUND	\$9,546.59
PENNSYLVANIA DEPARTMENT OF REV	\$87,290.47
PENNSYLVANIA DEPARTMENT OF REVENUE	\$2,861.55
PNC BANK	\$1,909,401.17
TSA CONSULTING GROUP INC.	\$57,786.33
US DEPARTMENT OF EDUCATION	\$6,300.00
<b>Grand Total</b>	<b>\$2,918,801.13</b>

### HIGH SCHOOL ACTIVITY

<b>VENDOR</b>	<b>PAYMENT</b>
ALTOONA AREA JUNIOR HIGH SCHOOL	\$840.00
<b>Grand Total</b>	<b>\$840.00</b>

## BOND FUND ACTIVITY

VENDOR	PAYMENT
A-1 ELECTRIC, INC.	\$191,070.00
BDA ENGINEERING INC.	\$3,900.00
CONSTRUCTION ENGINEERING CONSULTANTS INC	\$818.00
DRAW COLLECTIVE	\$81,000.14
INSTITUTIONAL SPECIALTIES INC	\$19,300.00
J.S. ASSOCIATED SERVICES DBA	\$79,449.80
STEPHEN PARKS & ASSOCIATES	\$19,731.44
THOMAS & WILLIAMSON LLC	\$39,372.92
TPK, INC.	\$1,327,289.60
WESTMORELAND ELECTRIC SERVICES, LLC	\$52,886.70
<b>Grand Total</b>	<b>\$1,814,818.60</b>

## NO MIDDLE SCHOOL ACTIVITY