

## FEBRUARY 2024 VENDOR PAYMENTS

### DISTRICT ACTIVITY

<b>VENDOR</b>	<b>PAYMENT</b>
1012 PROPERITIES LLC	\$3,844.62
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$2,497.53
AGORA CYBER CHARTER SCHOOL	\$1,301.62
AIR POLLUTION CONTROL FUND	\$122.00
ALEXIS RAE TROUT	\$275.00
ALL PHASE ELECTRIC SUPPLY COMP	\$375.76
ALL PRO WATERHEATERS	\$1,985.00
ALLEGHENY COUNTY TREASURER	\$50.00
ALLEGHENY INTERMEDIATE UNIT	\$200,680.54
ALLEGHENY MEDICAL PC	\$100.00
ALLEN, SUSAN M	\$300.00
AMERICAN ROCK SALT CO , LLC	\$5,503.61
AUTOMATED LOGIC CONTRACTING SVC	\$1,767.75
B & R POOLS & SWIM SHOP INC.	\$285.00
BARBERS CHEMICAL	\$1,483.20
BEARCOM	\$1,576.81
BEARD LEGAL GROUP, P.C.	\$13,048.50
BEVERLY A DANILO	\$745.00
BLAKE E & JACQUELYN K AFFINITO	\$3,316.96
BLICK ART MATERIALS	\$772.94
BOB SUMEREL TIRE CO., INC	\$3,548.32
BRADLEY CENTER	\$8,196.55
BRANDON ROSSI	\$280.00
BRANDT DAVIS & SHANNON NICOLE ROUSE	\$225.01
BREAKOUT EDU	\$99.00
BRENDAN PATRICK & LAURA M O'BRIEN	\$1,326.78
BRENDEN VISLOSKY	\$955.71
BRIDGEVILLE SAVINGS AND LOAN	\$4,491.67
BRITTANY N BELLOVICH	\$2,040.61
BSN SPORTS	\$5,304.65
CENGAGE LEARNING	\$15,056.50
CENTURY SPORTS	\$777.80
CHAN, JILL	\$45.43
CHRIS J ROE	\$5,245.07
CHRIS LEONARD	\$100.00
CIMINEL, PHILLIP D	\$292.49
CINTAS FIRE PROTECTION F87	\$193.00
CN FINANCING	\$94,212.91
COLLIER HEIGHTS LLC	\$4,133.08
COLLIER TOWNSHIP	\$30,942.92
COLLIER TOWNSHIP POLICE DEPART	\$809.12

COLUSSY CHEVROLET INC	\$816.73
COMMONWEALTH CHARTER ACADEMY	\$38,308.69
COMMUNICATIONS CONSULTING INC	\$53,694.70
CONTROL CENTER INC/JOHNSTONE SUPPLY	\$168.87
COURTNEY CHIURAZZI	\$840.00
CREWL, JACKIE L	\$300.00
CROWN CASTLE INTERNATIONAL CORP	\$749.00
CRYSTAL SOUND SYSTEMS, INC	\$405.00
CURRICULUM K12 PARTNERS INC.	\$900.00
D H BERTENTHAL & SONS	\$6,299.26
DAN MARK & BETHANY LYNN PISULA	\$3,689.41
DANIEL R. ELWAY	\$118.65
DAVID & SEYBOLD ALEXA PHILLIPS	\$2,785.48
DAVID T AND ELLEN G LAMAR	\$1,478.08
DEED OF TRUST OF PAUL KOSSMAN	\$268,421.28
DONALD & PAULA ADDLESPURGER	\$2,343.12
DUQUESNE LIGHT	\$54,628.73
ELLWOOD CITY JR-SR VARSITY WRESTLING	\$280.00
EMMA MINSINGER	\$175.00
EQUIPARTS - Remit	\$388.91
ESTATICO, SUANNE M	\$75.00
FEDERICO, GINO ANTHONY	\$150.00
FORT CHERRY GOLF CLUB	\$2,304.00
FYDA FREIGHTLINER PITTSBURGH, INC - Remi	\$7,935.01
GANNON, CATHERINE	\$75.00
GLEN J WAGNER	\$2,502.25
GOEHRING RUTTER & BOEHM	\$3,137.00
GRAINGER INC	\$427.46
GREENVILLE AREA SCHOOL DISTRICT	\$300.00
GROVE CITY WRESTLING BOOSTERS	\$400.00
GRUBESKY FAMILY ASSET PROTECTION TRUST	\$1,287.99
GT&E GROFF TRACTOR & EQUIPMENT, LLC	\$361.56
HAROULAKIS, LEAH ANN	\$132.24
HAYWARD, ZACHARY EDWARD	\$350.00
HENDERSON BROTHERS INC	\$6,993.00
HENEFELD, VICTORIA A	\$300.00
HILL INTERNATIONAL TRUCKS N.A., LLC	\$1,938.54
HOFFMAN HOMES, INC	\$375.00
HOWARD TECHNOLOGY SOLUTIONS	\$1,364.00
HUBERT, MARC R	\$99.06
HUNTINGTON PUBLIC CAPITAL CORP	\$12,798.17
INDUSTRIAL COMMERCIAL ELEVATOR - Remit	\$1,251.00
INSIGHT PA CYBER CHARTER SCHOOL	\$2,497.54
INTERCOM NETWORK	\$500.00
INTERSTATE TAX SERVICE	\$577.80
IRON STAR ROASTING COMPANY	\$542.00
JAMES BODNAR & RENEE CONNORS	\$1,237.55

JAMES J PAVLIC	\$100.00
JAMES JAY VULCANO	\$150.00
JEAN W & ROBERT C SCHNATTERLY	\$2,300.54
JEFFREY W. LUKAN	\$150.00
JENNA BALDIGOWSKI & EVYN M RAY	\$292.84
JESSICA & DAVID MORRISON	\$442.25
JOANN R HEIDENREICH	\$1,296.05
JOHN J STANSBURY	\$3,448.86
JONATHAN C & ALLISON M PETERS	\$3,347.99
JORDAN TAX SERVICE	\$652.98
JORDAN TAX SERVICE INC	\$7,134.62
JORGE A GUERRERO	\$411.24
JOSHUA J & NANCY N HERZING	\$558.66
KEVIN M & BRENDA L KECK	\$1,824.37
KRISTEN CAY & JEFFREY PATRICK DERAMO	\$981.43
KRISTEN HANSEN	\$250.00
L THOMAS BODY SHOP AND TOWING	\$7,523.10
LEO T & JOANN M GOODE	\$4,282.97
LINCOLN PARK PERFORMING ARTS CHARTER SCH	\$7,809.75
LLOYD, CHRISTOPHER T	\$225.00
LOU SCHREIBER - Remit	\$250.00
LOWE'S	\$1,940.56
LYTWAK, ERIN C	\$250.00
MAHFUZ & MAHIN ALAM	\$3,045.39
MANSOOR MALIK	\$33,250.51
MARCHES, COLLEEN	\$200.00
MARION LEWIS	\$5,826.99
MARK A & MARCY R POCCI	\$1,377.76
MARK A & OLIVIA PAIGE FIORILLI	\$4,112.30
MARTHA L MARTIN	\$2,137.60
MAXIM HEALTHCARE STAFFING SERVICES INC	\$2,903.40
MAXIM STAFFING SOLUTIONS	\$16,077.00
METROVICH, SALLY A	\$22.65
MICHAEL A DESIMONE	\$1,392.73
MONOPRICE INC	\$828.94
MORAN, MELISSA E	\$350.00
MORGAN COBDEN A & SAMUEL CUMMINGS	\$5,528.27
MR JOHN	\$1,969.00
MURACO, SHALYN M	\$350.00
NICK JOVANOVIH	\$660.00
NICKLAS SUPPLY INC	\$128.19
NORTHWEST LAND 1003 LP	\$158.30
NOVUM DESIGNS	\$12,971.15
OFFICE DEPOT	\$1,263.02
OVIDIU CONSTANTIN & LELIANA MILODIN	\$2,079.40
OWENS, SANDRA	\$16.88
PA ASSOC SCHOOL PERSONNEL ADMINISTRATORS	\$545.00

PA LEADERSHIP CHARTER SCHOOL	\$6,402.40
PA VIRTUAL CHARTER SCHOOL	\$7,809.75
PAFPC	\$425.00
PEDIATRIC THERAPY SPECIALISTS	\$19,379.96
PENNSYLVANIA - AMERICAN WATER	\$6,720.56
PEOPLES	\$25,407.42
PETER JOSEPH VALENTINO	\$150.00
PETERS TOWNSHIP SCHOOL DISTRICT	\$300.00
PETROLEUM TRADERS CORPORATION	\$38,611.79
PITTSBURGH MAILING	\$1,574.14
PITTSBURGH POST GAZETTE - Remit	\$450.45
PMEA - HONORS ORCHESTRA HOST	\$104.00
PMEA REGION 1	\$675.00
PRECISION HUMAN RESOURCE SOLUTIONS	\$56,700.80
PROPEL SCHOOLS - MONTOUR	\$7,598.31
PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	\$225,624.30
PZ PLAZA LIMITED PARTNERSHIP	\$60,263.72
QBS MIDCO LLC	\$42.00
QUADIENT FINANCE USA INC	\$1,800.00
RICHARD ALAN & EMILY ELIZABETH WYMAN	\$6,156.75
RICHARD PAUL UNDERWOOD	\$1,823.37
ROBERT E & TINA C HAPANOWICZ	\$4,608.84
ROBERT J SUSA JR REVOCABLE DEED OF TRUST	\$1,621.64
ROSANNE A FORBES	\$390.00
SALERNO, CHRISTINE L	\$200.00
SARASNICK'S HARDWARE	\$85.76
SCHOOL SAVERS CORPORATION	\$1,426.95
SCOTT TOWNSHIP	\$4,355.70
SECURITY SYSTEMS OF AMERICA - Remit	\$507.60
SENECA VALLEY AREA WRESTLING ASSOCIATION	\$325.00
SHAZER, ROBERT J	\$150.00
SINHA ASISH KUMAR & NIDRITA MITRA-SINHA	\$2,436.32
SKY OXYGEN	\$44.74
SOUNDCOLOR PRODUCTIONS	\$300.00
SOUTH PARK SCHOOL DISTRICT	\$75.00
SOUTHWOOD PSYCHIATRIC	\$68,010.00
STAT STAFFING MEDICAL SERVICES, INC	\$3,411.24
STATION AUTO PARTS INC	\$1,031.63
STEEN ROAD PARTNERS LLC	\$1,669.79
STEPHEN A VARGO III	\$130.00
STEVEN & MICHELLE SEIBERT	\$4,961.85
STEVEN P THOMPSON	\$831.06
SUMMIT FIRE & SECURITY, LLC	\$5,559.44
SYNOVIA SOLUTIONS LLC	\$2,088.00
TERMINIX PROCESSING CENTER	\$247.00
THE PENNSYLVANIA CYBER CHARTER	\$55,124.10
THEODORE L & CHARLOTTE J ZELCH	\$2,387.61

THOMAS & JUDITH REILLY	\$946.60
THREE RIVERS LIMOUSINE SERVICE	\$30,750.00
TOWNSHIP OF SCOTT	\$7,983.32
TRAVELERS INSURANCE	\$100.00
TRIMARK SS KEMP	\$1,484.00
TROY REAGHARD	\$80.08
UGI ENERGY SERVICES LLC	\$20,418.89
UNIFIRST CORPORATION	\$125.98
UNITED INDUSTRIAL GROUP INC	\$1,332.93
UNITED REFRIGERATION INC	\$280.76
UNITY SCHOOL BUS PARTS	\$792.01
UNIVERSAL STAINLESS & ALLOY PRODUCTS INC	\$40,761.76
UPMC	\$300.00
UPPER ST CLAIR SCHOOL DISTRICT	\$2,250.00
VANATTA, JOHANNAH M	\$45.85
VERIZON	\$179.00
VICTOR MICHAEL SCHMIDT	\$250.00
VIRGINIA S & ANDREW P KASTLE	\$1,990.17
VLADIMIR & NATALIE MARTIN RAK	\$4,585.56
VOLKWEIN'S	\$1,582.15
VOYA	\$15,643.40
WALTER F. LOBER	\$150.00
WARREN JAY & ADELE SUFRIN	\$8,267.19
WEAVER THERAPY SYSTEMS INC	\$240.00
WEISSMAN	\$1,805.12
WENGER CORPORATION	\$2,733.60
WESLEY FAMILY SERVICES	\$5,500.00
WEST PENN LACO, INC	\$1,506.50
WILLIAM A SUTTON	\$400.00
WM CORPORATE SERVICES INC	\$3,771.09
XEROX FINANCIAL SERVICES	\$10,200.00
YOUGH SCHOOL DISTRICT	\$12,007.52
ZISSIS, ELLEN	\$463.16
<b>Grand Total</b>	<b>\$1,856,753.86</b>

## PAYROLL ACTIVITY

<b>VENDOR</b>	<b>PAYMENT</b>
AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	\$64.00
ALLEGHENY COUNTY SCHOOLS HEALT	\$714,502.52
AMERICAN UNITED LIFE INSURANCE COMPANY	\$5,595.85
CHARTIERS VALLEY FEDERATION OF TEACHERS	\$12,316.00
CHARTIERS VALLEY SUPPORT PERSONNEL	\$2,978.75
CHARTIERS VALLEY SVCE SUPPORT	\$2,636.68
COLONIAL LIFE	\$1,720.78
DEPARTMENT OF TAX & REVENUE OF	\$282.52
EFTPS	\$749,998.49
OHIO TREASURER OF STATE	\$474.00
PENNSYLVANIA DEPARTMENT OF REV	\$90,911.07
PENNSYLVANIA DEPARTMENT OF REVENUE	\$1,786.04
PNC BANK	\$1,999,745.00
TSA CONSULTING GROUP INC.	\$64,981.33
US DEPARTMENT OF EDUCATION	\$4,444.00
<b>Grand Total</b>	<b>\$3,652,437.03</b>

## HIGH SCHOOL ACTIVITY

<b>VENDOR</b>	<b>PAYMENT</b>
CHARTIERS VALLEY EDUCATION FOUNDATION	\$500.00
CHARTIERS VALLEY SCHOOL STORE	\$331.20
PENNSYLVANIA ASSOC. OF STUDENT COUNCILS	\$380.00
STEEN, KRISTEN H	\$302.29
<b>Grand Total</b>	<b>\$1,513.49</b>

## MIDDLE SCHOOL ACTIVITY

<b>VENDOR</b>	<b>PAYMENT</b>
AMANDA BAUTISTA	\$708.00
CIARAMELLA, NICOLE L	\$176.92
JACOB LOCKE - DJ BUSINESS	\$400.00
ROBERTS, DINA	\$260.00
SAMI'S SCREEN HOUSE	\$430.00
WESTERN PA ODYSSEY OF THE MIND	\$290.00
<b>Grand Total</b>	<b>\$2,264.92</b>

## BOND FUND ACTIVITY

<b>VENDOR</b>	<b>PAYMENT</b>
BDA ENGINEERING INC.	\$7,050.00
CONSTRUCTION ENGINEERING CONSULTANTS INC	\$1,085.00
SOUTHERN BLEACHER COMPANY, INC.	\$57,144.37
STEPHEN PARKS & ASSOCIATES	\$4,437.50
THOMAS & WILLIAMSON LLC	\$13,455.95
WESTMORELAND ELECTRIC SERVICES, LLC	\$39,542.01
<b>Grand Total</b>	<b>\$122,714.83</b>