

APRIL 2023 VENDOR PAYMENTS

DISTRICT ACTIVITY

VENDOR	PAYMENT
1020 KW ENTERPRISES LLC	\$3,965.25
AIS COMMERCIAL PARTS & SERVICE INC	\$1,167.59
AJ MYERS & SONS INC	\$120,185.83
ALL PHASE ELECTRIC SUPPLY COMP	\$949.32
ALLEGHENY COUNTY HEALTH DEPARTMENT_19	\$88.00
ALLEGHENY INTERMEDIATE UNIT	\$182,693.27
ALLEGHENY MEDICAL PC	\$120.00
AMCOM	\$8,076.00
AMERICAN LEAK DETECTION	\$400.00
ANASTASIA MARKIW	\$1,000.00
ANDREWS & PRICE LLC	\$2,252.00
B & R POOLS & SWIM SHOP INC.	\$228.00
BAUTISTA, AMANDA B	\$104.00
BEARCOM	\$927.11
BLUE BIRD OF PITTSBURGH INC	\$294.42
BRACKIN, TRACY L	\$57.38
BRADLEY CENTER	\$19,434.10
BUILDERS HARDWARE AND SPECIALTY CO.	\$249.00
CENTURY SPORTS	\$6,753.23
CHROMEBOOK PARTS.COM	\$49.90
COLLIER TOWNSHIP	\$15,971.46
COLUSSY CHEVROLET INC	\$153.78
CONIGLIARO, ANGELA M	\$20.00
CONSOLIDATED COMMUNICATIONS	\$1,983.05
CROWN CASTLE INTERNATIONAL CORP	\$742.28
CV FOOD SERVICES	\$531.50
D H BERTENTHAL & SONS	\$18,958.51
DUQUESNE LIGHT	\$55,429.05
EDUCERE LLC	\$1,999.00
EQUIPARTS - Remit	\$488.22
ERZEN ASSOCIATES, INC	\$1,115.00
FAES, BUFFIE M	\$42.84
IORE, JADE C	\$26.04
FLYLEAF PUBLISHING, LLC	\$1,535.61
FLYNN'S TIRE & AUTO SERVICE	\$4,302.82
FRANCZYK, JULIE A	\$7,209.16
FYDA FREIGHTLINER PITTSBURGH, INC - Remi	\$4,937.38
GARDNER, JASON R	\$746.76
GAVLIK, MICHAEL A	\$355.22
GOEHRING RUTTER & BOEHM	\$14,045.25

GOPHER SPORT	\$133.27
HOWARD TECHNOLOGY SOLUTIONS	\$47,535.40
HUBERT, MARC R	\$921.35
HUNTINGTON PUBLIC CAPITAL CORP	\$18,734.14
INDUSTRIAL COMMERCIAL ELEVATOR - Remit	\$1,033.50
INSTRUMENTALIST AWARDS LLC	\$217.00
JACKSON WELDING COMPANY	\$225.50
JAMES J PAVLIC	\$400.00
JEFFERSON REGIONAL MEDICAL CENTER	\$1,015.00
JORDAN TAX SERVICE	\$179.49
JORDAN TAX SERVICE INC	\$10,328.32
KREIDER PRINTING	\$1,418.00
KRISTEN HANSEN	\$650.00
LAKESHORE LEARNING MATERIALS	\$2,649.04
LOWE'S	\$1,149.82
LUGAILA MECHANICAL, INC.	\$564,345.00
MAXIM STAFFING SOLUTIONS	\$43,279.73
METROVICH, SALLY A	\$37.47
MHY FAMILY SERVICES	\$1,280.00
MICHELLE EXLER	\$1,600.00
MONAGHAN, WENDY A	\$144.10
MR JOHN	\$2,136.00
MUSICIAN'S FRIEND	\$77.80
NOVA SPORTS	\$41.60
NUTRITION INC	\$89,052.08
OFFICE DEPOT	\$1,505.33
OIL SERVICE, INC	\$852.00
OWENS, SANDRA	\$58.68
PA TURNPIKE	\$7.60
PA VIRTUAL CHARTER SCHOOL	\$5,206.50
PEARSON	\$540.54
PEDIATRIC THERAPY SPECIALISTS	\$13,698.81
PENNSYLVANIA - AMERICAN WATER	\$10,679.64
PEOPLES	\$21,599.94
PFE FIRE & SAFETY CORPORATION	\$400.00
PHIFER, WILLIAM	\$540.00
PIONEER MANUFACTURING COMPANY	\$2,807.35
PRECISION HUMAN RESOURCE SOLUTIONS	\$75,763.79
PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	\$208,015.15
QBS MIDCO LLC	\$1,750.00
QUADIENT FINANCE USA INC	\$2,729.71
RITTENHOUSE BUS LINES INC	\$3,166.84
SAFFELL, BONNIE LEIGH	\$7.34
SAMI'S SCREEN HOUSE	\$912.75
SARASNICK'S HARDWARE	\$147.75
SCHOLASTIC BOOK FAIRS	\$3,000.00
SCOTT TOWNSHIP	\$2,921.22

SECURITY SYSTEMS OF AMERICA - Remit	\$507.60
SHAUGHNESSY & ASSOCIATES, LLC	\$256.00
SHERWIN-WILLIAMS COMPANY	\$729.46
SHI INTERNATIONAL CORP	\$12,821.20
SKY OXYGEN	\$170.99
SOUNDCOLOR PRODUCTIONS	\$3,786.00
SOUTHWOOD PSYCHIATRIC	\$25,952.00
SPEEDPRO IMAGING	\$368.00
STANDARD CERAMIC SUPPLY COMPANY	\$540.00
STAT STAFFING MEDICAL SERVICES, INC	\$8,174.40
STATION AUTO PARTS INC	\$448.16
SYNOVIA SOLUTIONS LLC	\$2,088.00
TERMINIX PROCESSING CENTER	\$322.00
THE BANK OF NEW YORK MELLON	\$2,250.00
THE BANK OF NEW YORK MELLON	\$1,541,564.02
THE EDUCATION CENTER AT THE WATSON INST	\$25,782.45
THE EDUCATION CTR AT THE WATSON INST	\$12,807.45
THE WATSON INSTITUTE	\$68,191.98
THE WILSON GROUP (FORMERLY BAI SVCS)	\$399.00
THREE RIVERS LIMOUSINE SERVICE	\$34,180.00
TRAVELERS INSURANCE	\$100.00
TRAVERSE CARE, LLC	\$549.00
TUSCANO MAHER ROOFING	\$2,350.00
UGI ENERGY SERVICES LLC	\$21,815.86
UNIFIRST CORPORATION	\$341.58
UPMC	\$450.00
UPMC HEALTH BENEFITS INC	\$35,705.00
UPPER ST CLAIR SCHOOL DISTRICT	\$97.00
VANATTA, JOHANNAH M	\$381.78
VERIZON	\$169.00
VOLKWEIN'S	\$283.45
VOYA	\$12,513.35
WEISS BURKARDT KRAMER LLC	\$1,369.50
WEISSMAN	\$1,245.48
WELLS FARGO FINANCIAL LEASING	\$2,711.00
WESLEY FAMILY SERVICES	\$33,600.00
WEST ALLEGHENY BAND	\$500.00
WHITAKER, ROBIN D	\$40.63
WHITE, AMANDA R	\$82.53
WM CORPORATE SERVICES INC	\$3,327.90
YOUGH SCHOOL DISTRICT	\$12,688.71
ZISSIS, FRANK	\$21.81
ZLX PRODUCTION CO. - ZACHERY CALLOWAY	\$3,000.00
Grand Total	\$3,499,164.17

PAYROLL ACTIVITY

VENDOR	PAYMENT
AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	\$64.00
CHARTIERS VALLEY FEDERATION OF TEACHERS	\$12,251.25
CHARTIERS VALLEY SUPPORT PERSONNEL	\$3,212.62
CHARTIERS VALLEY SVCE SUPPORT	\$2,779.08
COLONIAL LIFE	\$1,793.54
DEPARTMENT OF TAX & REVENUE OF	\$185.02
EFTPS	\$692,551.90
OHIO TREASURER OF STATE	\$324.00
PENNSYLVANIA DEPARTMENT OF REV	\$83,527.68
PENNSYLVANIA DEPARTMENT OF REVENUE	\$3,148.28
PNC BANK	\$1,825,956.37
TSA CONSULTING GROUP INC.	\$60,911.77
US DEPARTMENT OF EDUCATION	\$6,300.00
Grand Total	\$2,693,005.51

HIGH SCHOOL ACTIVITY

VENDOR	PAYMENT
BAUTISTA, AMANDA B	\$103.00
KOURY, CHRIS A	\$48.05
Grand Total	\$151.05

MIDDLE SCHOOL ACTIVITY

VENDOR	PAYMENT
CV FOOD SERVICES	187.5
JOSTENS	78
LENZNER COACH LINES	17360
SARRIS CANDIES INC.	889.05
Grand Total	\$18,514.55

BOND FUND ACTIVITY

VENDOR	PAYMENT
BDA ENGINEERING INC.	\$521.60
INSTITUTIONAL SPECIALTIES INC	\$69,850.00
QUALITE SPORTS LIGHTING LLC	\$95,870.50
Grand Total	\$166,242.10