

## JANUARY 2023 VENDOR PAYMENTS

### DISTRICT ACTIVITY

VENDOR	PAYMENT
A. GRAZIANI & COMPANY INC	\$59.50
AGC EDUCATION, INC.	\$464.00
AGIREPAIRS, INC	\$247.00
AJ MYERS & SONS INC	\$178,995.16
ALL PHASE ELECTRIC SUPPLY COMP	\$1,244.89
ALLEGHENY INTERMEDIATE UNIT	\$6,800.74
ALLEGHENY MEDICAL PC	\$210.00
AMCOM	\$8,076.00
ANDREWS & PRICE LLC	\$1,095.00
ANNA HILITY	\$3,679.00
APPLE, INC	\$2,940.00
ASSETWORKS RISK MANAGEMENT INC.	\$2,520.00
ASSURITY LIFE INSURANCE CO	\$1,100.15
AUTOMATED LOGIC CONTRACTING SVC	\$1,607.00
AYRES, FRED III	\$375.00
B & R POOLS & SWIM SHOP INC.	\$594.00
BARBERS CHEMICAL	\$1,543.80
BEARCOM	\$927.11
BLICK ART MATERIALS	\$58.75
BRADLEY CENTER	\$32,113.84
BRIDGEVILLE APPLIANCE	\$34.99
BUS PARTS WAREHOUSE	\$626.12
CARDELLO ELECTRIC SUPPLY COMPANY	\$30.00
CENTURY SPORTS	\$7,231.65
COLUSSY CHEVROLET INC	\$310.30
COMMITTEE FOR CHILDREN	\$1,726.00
COMMONWEALTH CHARTER ACADEMY	\$75,137.55
COMMONWEALTH OF PA - USTIF	\$825.00
CONSOLIDATED COMMUNICATIONS	\$1,976.12
CROWN CASTLE INTERNATIONAL CORP	\$742.28
CV FOOD SERVICES	\$90.95
D H BERTENTHAL & SONS	\$4,147.27
DAY SCHOOL	\$1,920.00
DEBBIE SCHNEIDER	\$320.00
DUQUESNE LIGHT	\$50,417.85
ELECTRONIC SYSTEMS, INC.	\$13,636.10
ENTERASOURCE	\$14,330.00
EQUIPARTS - Remit	\$4,096.95
ERZEN ASSOCIATES, INC	\$185.00

ESERVICES PAAS	\$58.00
FALLERT, SUSAN L	\$9.38
FLYNN'S TIRE & AUTO SERVICE	\$2,966.60
GLADE RUN LUTHERAN SERVICES	\$297.02
GOEHRING RUTTER & BOEHM	\$26,664.50
H&K EQUIPMENT INC.	\$137.20
HOME DEPOT	\$65.72
HUNTINGTON PUBLIC CAPITAL CORP	\$18,734.14
INDUSTRIAL COMMERCIAL ELEVATOR - Remit	\$1,548.01
JACKSON WELDING COMPANY	\$246.16
JORDAN TAX SERVICE	\$1,757.84
JORDAN TAX SERVICE INC	\$6,116.41
JOSTENS - Remit	\$5,822.05
KEYSTONE OAKS SCHOOL DISTRICT	\$150.00
LINCOLN PARK PERFORMING ARTS CHARTER SCH	\$9,101.75
LOU SCHREIBER - Remit	\$375.00
LUGAILA MECHANICAL, INC.	\$128,452.50
MANCHESTER ACADEMIC CS	\$4,319.86
MANGUS PIANO SERVICE	\$160.00
MATT POLK PHOTOGRAPHY	\$225.00
MAXIM STAFFING SOLUTIONS	\$18,291.80
MEARS TRANSPORTATION GROUP - Remit	\$574.20
MEDCO SUPPLY	\$265.00
MELE, DARLA A	\$70.87
METROVICH, SALLY A	\$60.13
MHY FAMILY SERVICES	\$3,040.00
MODEL DRY CLEANERS LLC	\$1,188.64
MONAGHAN, WENDY A	\$200.00
MONTOUR SCHOOL DISTRICT	\$800.00
MR JOHN	\$122.00
NASCO	\$653.60
NCS PEARSON INC	\$1,750.00
NEFF BY JOSTENS	\$313.60
NOVA SPORTS	\$6,436.00
NOVUM DESIGNS	\$111.00
NUTRITION INC	\$122,322.32
OFFICE DEPOT	\$5,976.78
OWENS, SANDRA	\$19.25
PA DISTANCE LEARNING CHARTER S	\$5,750.96
PA LEADERSHIP CHARTER SCHOOL	\$7,187.28
PA TURNPIKE	\$121.80
PAFPC	\$1,000.00
PEDIATRIC THERAPY SPECIALISTS	\$10,164.81
PENNSYLVANIA - AMERICAN WATER	\$7,130.07
PEOPLES	\$10,675.23
PHELPS NURSERY WEST INC	\$850.00
PIONEER MANUFACTURING COMPANY	\$745.00

PITTSBURGH MAILING	\$1,590.49
PITTSBURGH POST GAZETTE - Remit	\$1,830.40
PMEA	\$140.00
PMEA DISTRICT HONORS JAZZ BAND	\$280.00
PRECISION HUMAN RESOURCE SOLUTIONS	\$43,392.00
PRO KNIT WEAR	\$3,315.00
PROVIDENT CHARTER SCHOOL	\$16,194.62
PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	\$205,381.13
QBS MIDCO LLC	\$1,200.00
REMINGTON & VERNICK ENGINEERS II, INC.	\$1,998.00
RIVERSIDE INSIGHTS	\$2,152.59
ROBERTS, DINA	\$190.96
RUDER LAW	\$2,135.00
SAFETY-KLEEN SYSTEMS INC	\$277.23
SARASNICK'S HARDWARE	\$195.09
SCHOOL NURSE SUPPLY	\$422.17
SCOTT ELECTRIC	\$381.23
SCOTT TOWNSHIP	\$2,738.64
SCOTT TOWNSHIP SEWER FUND	\$6,127.08
SECURITY SYSTEMS OF AMERICA - Remit	\$507.60
SKY OXYGEN	\$151.28
SOUNDCOLOR PRODUCTIONS	\$450.00
SOUTHWOOD PSYCHIATRIC	\$40,560.00
STANDARD CERAMIC SUPPLY COMPANY	\$1,563.00
STAT STAFFING MEDICAL SERVICES, INC	\$8,771.76
STATION AUTO PARTS INC	\$1,103.02
SUNRAY ELECTRIC SUPPLY CO	\$150.03
SYNOVIA SOLUTIONS LLC	\$2,088.00
TAUCHER, LOWELL A	\$35.12
TERMINIX PROCESSING CENTER	\$397.00
THE EDUCATION CTR AT THE WATSON INST	\$19,638.09
THE HARRISON GROUP, INC	\$472.50
THE PENNSYLVANIA CYBER CHARTER	\$72,576.55
THE WATSON INSTITUTE	\$82,177.00
THREE RIVERS LIMOUSINE SERVICE	\$17,490.00
TRAVERSECARE, LLC	\$100.00
TRIB MEDIA	\$1,648.85
TRIMARK SS KEMP	\$76,428.80
TRIO DOORS	\$600.00
TYLER BUSINESS FORMS	\$122.91
UGI ENERGY SERVICES LLC	\$24,460.15
UNIFIRST CORPORATION	\$103.98
UNIVERSAL DANCE ASSOCIATIONS	\$1,800.00
UPMC	\$225.00
UPMC HEALTH BENEFITS INC	\$37,290.00
VARSITY SPIRIT FASHIONS	\$520.50
VERIZON	\$169.00

VOLKWEIN'S	\$1,027.21
VOYA	\$11,018.05
VOYAGER SOPRIS LEARNING	\$6,413.00
WEAVER THERAPY SYSTEMS INC	\$230.00
WEISS BURKARDT KRAMER LLC	\$7,326.00
WEISSMAN	\$521.42
WELLS FARGO FINANCIAL LEASING	\$2,711.00
WESLEY FAMILY SERVICES	\$3,915.00
WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$2,395.76
WILLARD GENERATOR SERVICES INC	\$178.00
WOERNER, NATIVA M	\$375.18
YOUNG SCHOLARS OF WESTERN PA	\$3,640.70
ZISSIS, ELLEN	\$164.10
<b>Grand Total</b>	<b>\$1,556,919.74</b>

### PAYROLL ACTIVITY

VENDOR	PAYMENT
AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	\$64.00
CHARTIERS VALLEY FEDERATION OF TEACHERS	\$12,399.75
CHARTIERS VALLEY SUPPORT PERSONNEL	\$3,241.65
CHARTIERS VALLEY SVCE SUPPORT	\$2,742.04
COLONIAL LIFE	\$1,740.30
DEPARTMENT OF TAX & REVENUE OF	\$185.02
EFTPS	\$683,126.87
OHIO TREASURER OF STATE	\$324.00
PENNSYLVANIA DEPARTMENT OF REV	\$82,956.39
PENNSYLVANIA DEPARTMENT OF REVENUE	\$3,178.28
PNC BANK	\$1,821,015.66
TSA CONSULTING GROUP INC.	\$59,384.92
US DEPARTMENT OF EDUCATION	\$6,300.00
<b>Grand Total</b>	<b>\$2,676,658.88</b>

## HIGH SCHOOL ACTIVITY

VENDOR	PAYMENT
CHARTIERS VALLEY EDUCATION FOUNDATION	\$500.00
HDS MARKETING INC	\$2,284.20
REITLINGER, ROCHELE M	\$83.29
SARRIS CANDIES INC.	\$1,123.20
WESTERN PA ODYSSEY OF THE MIND	\$600.00
<b>Grand Total</b>	<b>\$4,590.69</b>

## MIDDLE SCHOOL ACTIVITY

VENDOR	PAYMENT
CIARAMELLA, NICOLE L	\$91.24
<b>Grand Total</b>	<b>\$91.24</b>

## BOND FUND ACTIVITY

VENDOR	PAYMENT
BARBER & HOFFMAN, INC	\$5,800.00
BDA ENGINEERING INC.	\$3,264.00
DRAW COLLECTIVE	\$4,000.00
THOMAS & WILLIAMSON LLC	\$13,548.00
THOMAS PRO-TURF	\$21,760.00
TUCKAHOE TURF FARMS, INC.	\$8,160.00
<b>Grand Total</b>	<b>\$56,532.00</b>