

JANUARY 2024 VENDOR PAYMENTS

DISTRICT ACTIVITY

VENDOR	PAYMENT
95 PERCENT GROUP, LLC	\$207.90
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$4,995.05
AGORA CYBER CHARTER SCHOOL	\$2,603.25
AIR POLLUTION CONTROL FUND	\$750.00
AIS COMMERCIAL PARTS & SERVICE INC	\$829.18
AJ MYERS & SONS INC	\$91,370.52
ALL PHASE ELECTRIC SUPPLY COMP	\$1,481.00
ALL PRO WATERHEATERS	\$17,865.00
ALLEGHENY CLINIC	\$300,000.00
ALLEGHENY COUNTY SOUTHWEST TCC	\$1,707.56
ALLEGHENY INTERMEDIATE UNIT	\$131,278.83
ALLEGHENY MEDICAL PC	\$210.00
ALLEN, SUSAN M	\$100.00
ALLIED 100 - Remit	\$4,629.49
ANDREWS & PRICE LLC	\$405.00
APPLE, INC	\$2,168.00
ASSURITY LIFE INSURANCE CO	\$438.55
AUTOMATED LOGIC CONTRACTING SVC	\$1,659.00
AYRES, FRED III	\$375.00
B & R POOLS & SWIM SHOP INC.	\$171.00
BEARCOM	\$927.11
BEARD LEGAL GROUP, P.C.	\$6,669.00
BEVERLY A DANILO	\$100.00
BLUE BIRD OF PITTSBURGH INC	\$145.31
BOB SUMEREL TIRE CO., INC	\$9,045.51
BRADLEY CENTER	\$6,000.32
BRIDGEVILLE APPLIANCE	\$167.99
BRIDGEVILLE SAVINGS AND LOAN	\$4,314.77
BSN SPORTS LLC	\$212.45
BUILDERS HARDWARE AND SPECIALTY CO.	\$1,004.72
BURGETTSTOWN AREA SCHOOL DISTRICT	\$425.00
BUS PARTS WAREHOUSE	\$105.85
CARDIO PARTNERS, INC.	\$6,158.82
CENTURY SPORTS	\$59.70
CHRIS LEONARD	\$100.00
COLLIER TOWNSHIP	\$15,471.46
COLLIER TOWNSHIP POLICE DEPART	\$7,006.29
COLUSSY CHEVROLET INC	\$1,067.30
COMMONWEALTH CHARTER ACADEMY	\$35,705.44
CONSOLIDATED COMMUNICATIONS	\$4,012.08
COTTOM, ALEXANDRA J	\$100.00

CREWL, JACKIE L	\$100.00
CROWN CASTLE INTERNATIONAL CORP	\$749.00
CUMMINS SALES AND SERVICE	\$823.90
CV FOOD SERVICES	\$369.72
D H BERTENTHAL & SONS	\$10,697.81
DAY SCHOOL	\$4,625.00
DUQUESNE LIGHT	\$55,013.78
ECOLAB INC	\$49.61
EMMA MINSINGER	\$100.00
EQUIPARTS - Remit	\$1,021.33
ESERVICES PAAS	\$29.00
FIORE, JADE C	\$232.39
FORT CHERRY GOLF CLUB	\$2,304.00
FYDA FREIGHTLINER PITTSBURGH, INC - Remi	\$151.48
GARDNER, JASON R	\$2,364.00
GOEHRING RUTTER & BOEHM	\$14,676.50
GOLF PROPERTY ANAYLSTS (HIRSH VALUATION)	\$10,830.84
GRAINGER INC	\$100.26
GUY A. RUSSO PIANO TECHNICIAN, LLC	\$570.00
HAUNN, JUDITH	\$100.00
HAYWARD, ZACHARY EDWARD	\$100.00
HENEFELD, VICTORIA A	\$100.00
HILTY, LUCAS M	\$100.00
HOME DEPOT	\$13.85
HUBERT, MARC R	\$35.13
HUNTINGTON PUBLIC CAPITAL CORP	\$63,991.48
INDEPENDENT ENTERPRISES, INC	\$12,398.48
INDUSTRIAL ARTS SUPPLY CO	\$163.84
INDUSTRIAL COMMERCIAL ELEVATOR - Remit	\$1,628.13
INSIGHT PA CYBER CHARTER SCHOOL	\$9,990.10
J.W. PEPPER & SONS INC	\$267.59
JACKSON WELDING COMPANY	\$326.26
JAMES J PAVLIC	\$525.00
JOHNATHAN SNATCHKO	\$300.00
JOHNSON CONTROLS FIRE PROTECTION LP	\$1,356.59
JORDAN TAX SERVICE	\$33,521.56
JORDAN TAX SERVICE INC	\$8,115.67
JOSTENS - Remit	\$315.00
KIMBALL MIDWEST	\$426.50
LAWSON PRODUCTS INC	\$99.98
LLOYD, CHRISTOPHER T	\$50.00
LOWE'S	\$872.89
LYTWAK, ERIN C	\$50.00
MARCHES, COLLEEN	\$100.00
MAXIM HEALTHCARE STAFFING SERVICES INC	\$5,589.30
MAXIM STAFFING SOLUTIONS	\$2,938.20
MEARS TRANSPORTATION GROUP - Remit	\$602.80

METROVICH, SALLY A	\$56.20
MODEL DRY CLEANERS LLC	\$1,382.40
MONOPRICE INC	\$374.80
MONROE SCALE COMPANY, INC.	\$275.00
MOON AREA BAND PARENTS ORGANIZATION, INC	\$700.00
MORAN, MELISSA E	\$100.00
MT. LEBANON, PA	\$7,500.00
MURACO, SHALYN M	\$100.00
NEFF BY JOSTENS	\$708.13
NOVA SPORTS	\$113.74
NOVUM DESIGNS	\$2,118.66
NUTRITION INC	\$140,753.21
O.Z. ENTERPRISES, LLC	\$6,440.00
OFFICE DEPOT	\$1,358.59
OIL SERVICE, INC	\$877.84
OWENS, SANDRA	\$14.67
PA LEADERSHIP CHARTER SCHOOL	\$6,402.40
PA TURNPIKE	\$61.40
PA VIRTUAL CHARTER SCHOOL	\$15,619.50
PARKWAY WEST CTC - Remit	\$230.00
PEDIATRIC THERAPY SPECIALISTS	\$8,835.00
PENN POWER GROUP, LLC	\$4,236.76
PENNSYLVANIA - AMERICAN WATER	\$8,414.20
PENNSYLVANIA PRINCIPALS ASSOCIATION	\$605.00
PEOPLES	\$17,935.81
PETROLEUM TRADERS CORPORATION	\$20,921.23
PMEA BAND	\$100.00
PMEA DIST 1 ELEMENTARY STRING FEST	\$240.00
PMEA DISTRICT 1 ELEMENTARY BAND FEST	\$270.00
POINT SPRING & DRIVESHAFT CO	\$182.00
PRECISION HUMAN RESOURCE SOLUTIONS	\$55,561.60
PROPEL SCHOOLS - MONTOUR	\$15,196.61
PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	\$211,431.23
REMINGTON & VERNICK ENGINEERS II, INC.	\$830.00
RITTENHOUSE BUS LINES INC	\$975.12
SALERNO, CHRISTINE L	\$100.00
SALERNO, HANNAH	\$100.00
SALISBURY TOWNSHIP SCHOOL DISTRICT	\$6,001.68
SAMI'S SCREEN HOUSE	\$875.20
SARASNICK'S HARDWARE	\$156.80
SARRIS CANDIES INC.	\$7,200.00
SAUERS, LISA	\$100.00
SCHAEFFER MANUFACTURING COMPANY	\$1,274.40
SCHINTZ, PETER J	\$321.06
SCOTT METALS, INC	\$1,350.00
SCOTT TOWNSHIP SEWER FUND	\$3,756.98
SECURITY SYSTEMS OF AMERICA - Remit	\$507.60

SHI INTERNATIONAL CORP	\$15,456.00
SHIV LAND COMPANY	\$24,064.46
SKY OXYGEN	\$88.23
SONOVA USA INC	\$2,459.31
SOUTHWOOD PSYCHIATRIC	\$99,190.00
STAT STAFFING MEDICAL SERVICES, INC	\$5,234.76
STATION AUTO PARTS INC	\$1,770.02
SUMMIT FIRE & SECURITY, LLC	\$1,145.00
SUNRAY ELECTRIC SUPPLY CO	\$650.64
SYNOVIA SOLUTIONS LLC	\$2,088.00
T.F. CAMPBELL CO (PRECISION TECH)	\$218.89
TERMINIX PROCESSING CENTER	\$327.00
THE EDUCATION CTR AT THE WATSON INST	\$169,013.49
THE PENNSYLVANIA CYBER CHARTER	\$51,219.22
THREE RIVERS LIMOUSINE SERVICE	\$52,430.00
TIMECLOCK PLUS, LLC - Remit	\$11,553.09
TOWNSHIP OF SCOTT	\$7,983.32
TRAVERSECARE, LLC	\$200.00
UGI ENERGY SERVICES LLC	\$10,548.39
UNIFIRST CORPORATION	\$165.34
UNITED REFRIGERATION INC	\$2,422.84
UNITY SCHOOL BUS PARTS	\$1,189.23
UPMC HEALTH BENEFITS INC	\$34,348.00
UPPER ST CLAIR SCHOOL DISTRICT	\$180.00
VERIZON	\$6,579.45
VOLKWEIN'S	\$941.74
VOYA	\$12,144.34
W. B. MASON	\$83.98
WEISS BURKARDT KRAMER LLC	\$2,362.50
WESLEY FAMILY SERVICES	\$5,463.00
WEST, JOHANNAH	\$100.00
WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$2,603.26
WM CORPORATE SERVICES INC	\$8,566.18
WOLFINGTON BODY COMPANY INC	\$370.00
WOODWARD, NOAH Z	\$144.20
XEROX FINANCIAL SERVICES	\$20,400.00
YOUGH SCHOOL DISTRICT	\$13,640.35
YULDASHEVA, GULMIRAKHON	\$100.00
Grand Total	\$2,031,039.47

PAYROLL ACTIVITY

VENDOR	PAYMENT
AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	\$64.00
ALLEGHENY COUNTY SCHOOLS HEALT	\$707,745.42
CHARTIERS VALLEY FEDERATION OF TEACHERS	\$12,197.00
CHARTIERS VALLEY SUPPORT PERSONNEL	\$3,119.50
CHARTIERS VALLEY SVCE SUPPORT	\$2,671.95
COLONIAL LIFE	\$1,720.78
DEPARTMENT OF TAX & REVENUE OF	\$282.52
EFTPS	\$697,630.76
OHIO TREASURER OF STATE	\$474.00
PENNSYLVANIA DEPARTMENT OF REV	\$84,328.09
PENNSYLVANIA DEPARTMENT OF REVENUE	\$2,541.04
PNC BANK	\$1,847,096.93
TSA CONSULTING GROUP INC.	\$63,050.27
US DEPARTMENT OF EDUCATION	\$6,300.00
Grand Total	\$3,429,222.26

HIGH SCHOOL ACTIVITY

VENDOR	PAYMENT
HDS MARKETING INC	\$2,720.83
MORRISON, HANNAH G	\$422.19
REITLINGER, ROCHELE M	\$145.15
Grand Total	\$3,288.17

MIDDLE SCHOOL ACTIVITY

VENDOR	PAYMENT
CIARAMELLA, NICOLE L	\$72.00
PITTSBURGH POPCORN COMPANY	\$6,852.50
Grand Total	\$6,924.50

BOND FUND ACTIVITY

VENDOR	PAYMENT
A-1 ELECTRIC, INC.	\$7,875.00
LUGAILA MECHANICAL, INC.	\$73,027.16
SOUTHERN BLEACHER COMPANY, INC.	\$742,835.25
STEPHEN PARKS & ASSOCIATES	\$3,288.57
TPK, INC.	\$395,785.68
Grand Total	\$1,222,811.66