

OCTOBER 2023 VENDOR PAYMENTS

DISTRICT ACTIVITY

VENDOR	PAYMENT
95 PERCENT GROUP, LLC	\$2,772.00
AGC EDUCATION, INC.	\$543.32
AJ MYERS & SONS INC	\$87,924.47
ALL PHASE ELECTRIC SUPPLY COMP	\$538.50
ALLEGHENY INTERMEDIATE UNIT	\$176,751.73
ALLEGHENY MEDICAL PC	\$90.00
AMCOM	\$83.88
AMERICAN LEAK DETECTION	\$500.00
ANDREWS & PRICE LLC	\$1,875.00
APPLE, INC	\$4,336.00
AUTOMATED LOGIC CONTRACTING SVC	\$9,558.00
B & R POOLS & SWIM SHOP INC.	\$6,928.00
B. M. KRAMER AND COMPANY INC.	\$45.42
BALDWIN CROSS COUNTRY CLUB	\$522.00
BALFOUR COMPANY	\$31.72
BANDMANS COMPANY INC.	\$833.50
BEARCOM	\$2,677.96
BLICK ART MATERIALS	\$12,978.53
BLUE BIRD OF PITTSBURGH INC	\$162.01
BOROUGH OF BRIDGEVILLE	\$411.43
BRADLEY CENTER	\$11,321.73
BRIDGEVILLE APPLIANCE	\$35.00
BSN SPORTS LLC	\$1,372.64
CARDIO PARTNERS, INC.	\$5,902.99
CAROLINA BIOLOGICAL SUPPLY CO	\$125.46
CDW GOVERNMENT	\$218.13
CENGAGE LEARNING	\$7,245.88
CENTURY SPORTS	\$21,906.99
COCHLEAR AMERICAS	\$645.00
COLLIER TOWNSHIP POLICE DEPART	\$2,434.81
COLUSSY CHEVROLET INC	\$782.62
CONSOLIDATED COMMUNICATIONS	\$3,963.91
CONSTANT CONTACT	\$1,218.00
CROWN CASTLE INTERNATIONAL CORP	\$749.00
CRYSTAL SOUND SYSTEMS, INC	\$2,758.40
CUMMINS SALES AND SERVICE	\$2,394.48
CV FOOD SERVICES	\$118.10
CV VARSITY CHEERLEADING	\$1,100.00
D H BERTENTHAL & SONS	\$15,422.24
DAGOSTINO ELECTRONIC SERVICES, INC.	\$1,660.00
DAIKIN APPLIED AMERICA INC	\$878.00
DAY SCHOOL	\$8,375.00
DUQUESNE LIGHT	\$32,819.69
DYNACOM, INC	\$552.26
EDULINK INC.	\$32,896.00
EQUIPARTS - Remit	\$885.80

ERZEN ASSOCIATES, INC	\$930.00
FLYNN'S TIRE & AUTO SERVICE	\$846.85
FOLLETT CONTENT SOLUTIONS LLC	\$221.32
FRIENDS OF PGH PROFESSIONAL SOCCER	\$400.00
FRONTLINE TECHNOLOGIES GROUP LLC	\$15,592.70
FYDA FREIGHTLINER PITTSBURGH, INC - Remi	\$6,119.20
GANNON, CATHERINE	\$60.40
GOEHRING RUTTER & BOEHM	\$25,034.00
GROVE CITY CROSS COUNTRY BOOSTERS	\$300.00
HILL INTERNATIONAL TRUCKS N.A., LLC	\$1,085.22
HOME SCIENCE TOOLS.COM	\$7.95
HUNTINGTON PUBLIC CAPITAL CORP	\$63,991.48
INDUSTRIAL COMMERCIAL ELEVATOR - Remit	\$3,333.23
INTERIOR SUPPLY INC	\$4,147.23
INTERSTATE TAX SERVICE	\$577.80
IXL LEARNING, INC.	\$99.00
JORDAN TAX SERVICE	\$6,024.54
JORDAN TAX SERVICE INC	\$5,284.27
KARI GAJEWSKI	\$17.05
KIMBALL MIDWEST	\$137.31
KOSTILNIK & ASSOCIATES GRAPHICS, INC.	\$95.00
KURTZ BROTHERS	\$204.56
LIGONIER VALLEY SCHOOL DISTRICT	\$2,085.16
LOWE'S	\$2,585.58
LUGAILA MECHANICAL, INC.	\$714,804.69
MAXIM HEALTHCARE STAFFING SERVICES INC	\$11,073.30
MCGRAW HILL LLC	\$94,059.50
MEDCO SUPPLY COMPANY	\$51.18
METROVICH, SALLY A	\$47.68
MICHAEL D. WALDRON	\$85.00
MONARK STUDENT TRANSPORTATION CORPORATIO	\$225.82
MR JOHN	\$640.00
NASCO	\$8,710.52
NCS PEARSON INC	\$1,287.60
NICOLE CHAREST	\$1,000.00
OFFICE DEPOT	\$6,477.85
OIL SERVICE, INC	\$852.00
OWENS, SANDRA	\$18.34
PA ASSOC SCHOOL PERSONNEL ADMINISTRATORS	\$225.00
PA TURNPIKE	\$222.70
PARKWAY WEST CTC - Remit	\$251,164.66
PASCO SCIENTIFIC	\$719.06
PAVLYSHYN, LYUDMYLA	\$350.00
PEDIATRIC THERAPY SPECIALISTS	\$12,967.92
PENNSYLVANIA - AMERICAN WATER	\$7,163.08
PENNSYLVANIA PRINCIPALS ASSOCIATION	\$605.00
PEOPLES	\$4,871.40
PERMA-BOUND BOOKS	\$602.10
PETROLEUM TRADERS CORPORATION	\$38,157.09
PIAA	\$250.00
PLANK ROAD PUBLISHING INC.	\$127.45
PMEA	\$290.00

PMEA - HONORS ORCHESTRA HOST	\$374.00
POINT SPRING & DRIVESHAFT CO	\$278.00
POPPELREITER, ANDREW G	\$62.75
PRC - SALTILLO	\$15,795.00
PRECISION HUMAN RESOURCE SOLUTIONS	\$50,150.40
PREMIER POWER CLEANING	\$4,750.00
PRO KNIT WEAR	\$832.00
PSYCHOLOGICAL ASSESSMENT RESOURCES INC.	\$1,255.04
PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	\$218,948.37
RAPTOR TECHNOLOGIES	\$110.00
REMINGTON & VERNICK ENGINEERS II, INC.	\$270.00
RITTENHOUSE BUS LINES INC	\$438.99
SARASNICK'S HARDWARE	\$424.43
SCHOLASTIC INC.	\$109.89
SCHOOL NURSE SUPPLY	\$1,278.28
SCHOOL SPECIALTY LLC	\$4,832.99
SCOTT TOWNSHIP	\$943.74
SECURITY SYSTEMS OF AMERICA - Remit	\$507.60
SHI INTERNATIONAL CORP	\$7,800.57
SIDELINES TREE SERVICE, LLC	\$11,300.00
SKY OXYGEN	\$88.23
SMARTSIGN	\$1,624.80
SOUTH PARK HS GIRLS SOCCER BOOSTERS	\$300.00
SOUTHWOOD PSYCHIATRIC	\$42,000.00
SPEEDPRO IMAGING	\$156.00
ST ANTHONY SCHOOL PROGRAMS	\$19,000.00
STANDARD CERAMIC SUPPLY COMPANY	\$3,443.50
STAT STAFFING MEDICAL SERVICES, INC	\$11,569.92
STATION AUTO PARTS INC	\$3,763.50
STEEL CITY MOWER AND PLOW	\$983.53
SUMMIT FIRE & SECURITY, LLC	\$1,062.00
SYNOVIA SOLUTIONS LLC	\$4,176.00
TAUCHER, LOWELL A	\$6.94
TERMINIX PROCESSING CENTER	\$522.00
THE BANK OF NEW YORK MELLON	\$1,500.00
THE BANK OF NEW YORK MELLON	\$3,761,564.02
THE EDUCATION CTR AT THE WATSON INST	\$14,606.38
THE HARRISON GROUP, INC.	\$493.50
THE WILSON GROUP (FORMERLY BAI SVCS)	\$440.00
THEMES & VARIATIONS INC.	\$174.95
THREE RIVERS LIMOUSINE SERVICE	\$25,855.00
TOBEY-KARG SERVICE AGENCY	\$3,300.00
TOWNSHIP OF SCOTT	\$7,983.32
TRAVERSE CARE, LLC	\$874.00
TRIMARK SS KEMP	\$144.89
UGI ENERGY SERVICES LLC	\$2,854.99
UNIFIRST CORPORATION	\$483.34
UNITED INDUSTRIAL GROUP INC	\$595.00
UNITED REFRIGERATION INC	\$1,811.54
UNITY SCHOOL BUS PARTS	\$571.14
UPMC	\$525.00
UPMC HEALTH BENEFITS INC	\$37,272.00

VERIZON	\$179.00
VOLKWEIN'S	\$1,657.95
VOYA	\$14,001.60
VOYAGER SOPRIS LEARNING	\$3,359.50
W. B. MASON	\$25,186.18
WATER HEATER DISTRIBUTORS LLC	\$504.00
WEISS BURKARDT KRAMER LLC	\$957.00
WESLEY FAMILY SERVICES	\$18,093.00
WESTERN PA SCHOOL FOR BLIND CHILDREN	\$4,500.00
WILSON LANGUAGE TRAINING	\$194.40
WM CORPORATE SERVICES INC	\$3,552.90
WOLTZ & WIND FORD, INC.	\$83.20
XEROX FINANCIAL SERVICES	\$10,200.00
YOUGH SCHOOL DISTRICT	\$2,280.46
ZEARN	\$2,500.00
Grand Total	\$6,121,031.12

PAYROLL ACTIVITY

VENDOR	PAYMENT
AFT-PA COMMITTEE TO SUPPORT PUBLIC ED	\$64.00
ALLEGHENY COUNTY SCHOOLS HEALT	\$695,174.26
AMERICAN UNITED LIFE INSURANCE COMPANY	\$5,605.97
CHARTIERS VALLEY FEDERATION OF TEACHERS	\$12,003.75
CHARTIERS VALLEY SUPPORT PERSONNEL	\$3,186.51
CHARTIERS VALLEY SVCE SUPPORT	\$2,628.82
COLONIAL LIFE	\$1,815.98
DEPARTMENT OF TAX & REVENUE OF	\$335.42
EFTPS	\$729,031.31
KEYSTONE COLLECTIONS GROUP	\$71.00
OHIO TREASURER OF STATE	\$332.00
PENNSYLVANIA DEPARTMENT OF REV	\$87,495.27
PENNSYLVANIA DEPARTMENT OF REVENUE	\$2,588.98
PNC BANK	\$1,915,323.44
TSA CONSULTING GROUP INC.	\$61,563.58
US DEPARTMENT OF EDUCATION	\$6,300.00
Grand Total	\$3,523,520.29

HIGH SCHOOL ACTIVITY

VENDOR	PAYMENT
COLLIER TOWNSHIP POLICE DEPART	\$795.04
ELF ENTERTAINMENT	\$2,460.00
EVA KWASNIEWSKI	\$80.25
FAES, BUFFIE M	\$90.49
FERRERO, JESSICA M	\$50.00
GOEDERT, JANET M	\$128.25
JACOB LOCKE - DJ BUSINESS	\$4,600.00
KOONS, SARAH A	\$40.01
KOURY, CHRIS A	\$71.39
MORRISON, HANNAH G	\$124.24
PENNSYLVANIA ASSOC. OF STUDENT COUNCILS	\$65.00
PETAL PUSHERS	\$511.00
PHILLY PRETZEL FACTORY	\$250.00
REITLINGER, ROCHELE M	\$238.57
SARRIS CANDIES INC.	\$3,585.60
STEEN, KRISTEN H	\$578.93
TOBIAS, KELLY R	\$39.70
Grand Total	\$13,708.47

MIDDLE SCHOOL ACTIVITY

VENDOR	PAYMENT
ALTOONA AREA JUNIOR HIGH SCHOOL	\$380.00
Grand Total	\$380.00

BOND FUND ACTIVITY

VENDOR	PAYMENT
A-1 ELECTRIC, INC.	\$225,585.00
CONSTRUCTION ENGINEERING CONSULTANTS INC	\$2,926.00
DRAW COLLECTIVE	\$2,895.65
LUGAILA MECHANICAL, INC.	\$250,520.09
SLIPPERY ROCK COMMERCIAL ROOFING CONTRAC	\$14,290.80
SOUTHERN BLEACHER COMPANY, INC.	\$56,250.00
TPK, INC.	\$480,043.44
Grand Total	\$1,032,510.98