

## FEBRUARY 2023 VENDOR PAYMENTS

### DISTRICT ACTIVITY

<b>VENDOR</b>	<b>PAYMENT</b>
21st CENTURY CYBER CHARTER SCHOOL	\$1,197.88
A/CAPA	\$175.00
ADAM JOHN D'AMICO	\$2,270.97
AGORA CYBER CHARTER SCHOOL	\$9,948.96
ALEC J KINSLOW	\$750.00
ALL PHASE ELECTRIC SUPPLY COMP	\$1,473.72
ALLEGHENY COUNTY HEALTH DEPARTMENT_19	\$122.00
ALLEGHENY COUNTY TREASURER	\$50.00
ALLEGHENY INTERMEDIATE UNIT	\$183,632.02
ALLEGHENY MEDICAL PC	\$60.00
AMCA SYSTEMS LLC	\$524.00
AMCOM	\$8,076.00
AMERICAN ROCK SALT CO , LLC	\$6,955.46
ANDREW S LONGACRE & MEGHAN E CUNNINGHAM	\$3,091.24
ANDREWS & PRICE LLC	\$3,424.00
ANNA HILITY	\$871.00
ANNETTE M. KIRKPATRICK	\$1,555.44
APTER INDUSTRIES	\$263.78
B & R POOLS & SWIM SHOP INC.	\$285.00
BAI DOCUMENT SERVICES	\$399.00
BALFOUR COMPANY	\$36.99
BEARCOM	\$927.11
BIOZONE CORPORATION	\$399.95
BIT DIRECT	\$1,559.90
BITRONICS	\$170.00
BLICK ART MATERIALS	\$196.33
BOUCH, AMY M	\$1,895.33
BRADLEY CENTER	\$24,707.29
BREAKOUT EDU	\$99.00
BRILLOTECH, INC.	\$719.76
BRYAN A COX	\$1,606.80
BSN SPORTS	\$8,519.93
BUILDERS HARDWARE AND SPECIALTY CO.	\$3,260.00
CALIFORNIA LEAGUE OF SCHOOLS	\$1,920.00
CARDELLO ELECTRIC SUPPLY COMPANY	\$3,535.00
CDW GOVERNMENT	\$214.00
CENTURY SPORTS	\$1,083.54
CHAD MATTHEW FLEEGER & BOBBI JO RODGERS	\$1,460.12
CHILDREN INSTITUTE DAY SCHOOL	\$2,280.00
CHROMEBOOK PARTS.COM	\$1,659.10

CITY CHARTER HIGH SCHOOL	\$7,809.75
CLARIS INTERNATIONAL INC.	\$1,620.00
COLLEGE ENTRANCE EXAMINATION BOARD	\$3,254.00
COLLIER TOWNSHIP	\$30,041.66
COLLIER TOWNSHIP POLICE DEPART	\$5,068.38
COLUSSY CHEVROLET INC	\$819.18
CONSOLIDATED COMMUNICATIONS	\$3,966.10
CROWN CASTLE INTERNATIONAL CORP	\$742.28
CV FOOD SERVICES	\$100.60
D H BERTENTHAL & SONS	\$7,471.63
DAGOSTINO ELECTRONIC SERVICES, INC.	\$1,055.00
DAN L & NANCY A GARFINKEL	\$3,436.19
DANIEL T & TAMARA C KOPACH	\$98.92
DARLENE ZUKOWSKI	\$2,106.96
DEBBIE SCHNEIDER	\$320.00
DUQUESNE LIGHT	\$56,423.05
DUSTIN GIFFIN	\$1,500.00
EDUCERE LLC	\$3,998.00
EQUIPARTS - Remit	\$1,038.00
ERZEN ASSOCIATES, INC	\$3,525.00
ESERVICES PAAS	\$58.00
FITNESS FINDERS - Remit	\$163.04
FLINN SCIENTIFIC INCORPORATED	\$144.36
FLYNN'S TIRE & AUTO SERVICE	\$3,009.92
FYDA FREIGHTLINER PITTSBURGH, INC - Remi	\$6,308.89
GARDNER, JASON R	\$2,277.00
GOEHRING RUTTER & BOEHM	\$13,155.00
GRAINGER INC	\$177.11
GREGORY & DONNA ZEIS	\$1,663.11
HOPEWELL AREA SCHOOL DISTRICT	\$22,202.41
HUBERT, MARC R	\$137.50
HUNTINGTON PUBLIC CAPITAL CORP	\$58,055.51
INDUSTRIAL COMMERCIAL ELEVATOR - Remit	\$3,070.12
INTERCOM NETWORK	\$3,500.00
INTERSTATE TAX SERVICE	\$577.80
J.W. PEPPER & SONS INC	\$287.00
JACKSON WELDING COMPANY	\$217.64
JAMES J PAVLIC	\$560.00
JEFFERSON REGIONAL MEDICAL CENTER	\$435.00
JENNA & JOSHUA J VALENTINE	\$48.49
JEREMY S & TAMMY L HOERTER	\$3,198.35
JESSICA M ASTI & JESSICA N ASTI	\$827.27
JILL D BRYAN	\$1,602.80
JODI M SERRAPERRE	\$1,894.52
JOHN ROBERT & TAKEESHA NICOLE JONES	\$1,360.26
JORDAN P DONALDSON/ SARAH WALTERS-SLEZAK	\$1,740.55
JORDAN TAX SERVICE	\$30,718.11

JORDAN TAX SERVICE INC	\$6,520.85
JOSEPH B JOHNS	\$362.87
JUSTIN T CARSON & HANNA JOSHUA	\$978.12
KAREN MARIE HAWK & JOSEPH WILMER IV	\$1,817.47
KAUPINIS, KAROLE L	\$25.00
KIMBERLY L ERICKSON	\$369.73
KING, WILLIAM	\$175.00
KIRWAN HEIGHTS EMS	\$8,400.00
KPEX CONSULTING, LLC	\$1,150.00
KYLE, PATRICIA L	\$270.00
LANCE P COOPER	\$773.02
LINCOLN PARK PERFORMING ARTS CHARTER SCH	\$13,016.25
LOUIS R & SUSAN W VALEO	\$1,725.27
LOWE'S	\$908.52
LUGAILA MECHANICAL, INC.	\$2,452.50
MATTHEW T. DUPLESSIS & AMY KATZ	\$1,214.36
MAXIM STAFFING SOLUTIONS	\$25,561.90
MAYER ELECTRIC SUPPLY COMPANY INC	\$633.42
MCIU 23	\$125.00
MERRIE & MATTHEW J KALTZ	\$1,734.93
METROVICH, SALLY A	\$50.08
MHY FAMILY SERVICES	\$3,200.00
MICHAEL & CHRISTINA STUBNA	\$831.58
MICHAEL J & MARY L BYME	\$1,358.37
MICHAEL W & CATHERINE A KARBOWSKI	\$313.71
MIDDLETOWN TRACTOR SALES	\$750.00
MONROE SCALE COMPANY, INC.	\$245.00
MR JOHN	\$123.00
MUSIC THEATRE INTERNATIONAL	\$5,139.00
NANCY A. BUERKLE	\$476.45
NATASHA PHILLIPS	\$699.06
NCS PEARSON INC	\$693.00
NEIL F HENEFELD & JULIA A FLANAGAN	\$1,514.32
NICKLAS SUPPLY INC	\$12.80
NOVACARE REHABILITATION	\$17,166.67
NOVUM DESIGNS	\$18.60
NUTRITION INC	\$167,990.33
OFFICE DEPOT	\$2,498.88
OIL SERVICE, INC	\$769.36
OKSANA KUKHAR	\$10.65
OLIVIA D HUNTER & BRANDON D WINTERS	\$862.42
OWENS, SANDRA	\$23.84
PA TURNPIKE	\$131.80
PAFPC	\$400.00
PATRICIA M & SAMUEL L ZINGER	\$1,715.04
PEAR DECK, INC.	\$3,000.00
PEDIATRIC THERAPY SPECIALISTS	\$12,981.75

PENN STATE UNIVERSITY	\$50.00
PENNSYLVANIA - AMERICAN WATER	\$7,808.78
PENNSYLVANIA WESTERN UNIVERSITY	\$266.00
PEOPLES	\$17,628.35
PETROLEUM TRADERS CORPORATION	\$46,873.64
PHIFER, WILLIAM	\$390.00
PMEA - ELEMENTARY STRING FEST	\$260.00
PMEA THOMAS JEFFERSON MIDDLE SCHOOL	\$150.00
POINT SPRING & DRIVESHAFT CO	\$400.74
PRECISION HUMAN RESOURCE SOLUTIONS	\$73,475.84
PRO KNIT WEAR	\$110.00
PROPEL CS - HAZELWOOD	\$4,216.11
PROPEL SCHOOLS - MONTOUR	\$25,942.89
PUBLIC SCHL EMPLOYEES RETIREMENT SYSTEM	\$215,338.78
READ NATURALLY, INC.	\$104.60
REMINGTON & VERNICK ENGINEERS II, INC.	\$882.00
RITTENHOUSE BUS LINES INC	\$2,044.83
rSchoolToday / Distributed Website Corp.	\$3,750.00
SAMI'S SCREEN HOUSE	\$1,658.55
SARAH & DONALD SCHWARTZMILLER	\$766.00
SARASNICK'S HARDWARE	\$121.37
SARRIS CANDIES INC.	\$6,912.00
SCHOLASTIC INC.	\$104.39
SCOTT TOWNSHIP	\$2,190.91
SECURITY SYSTEMS OF AMERICA - Remit	\$507.60
SLIPPERY ROCK TAKEDOWN CLUB	\$200.00
SOUNDCOLOR PRODUCTIONS	\$1,400.00
SOUTHWOOD PSYCHIATRIC	\$114,920.00
ST ANTHONY SCHOOL PROGRAMS	\$14,400.00
STAT STAFFING MEDICAL SERVICES, INC	\$8,425.92
STATION AUTO PARTS INC	\$990.02
STEVE SALAK	\$350.00
SURVEILLANCE 247, LLC	\$1,240.00
SYNOVIA SOLUTIONS LLC	\$2,088.00
TAUCHER, LOWELL A	\$12.87
TERMINIX PROCESSING CENTER	\$322.00
THE EDUCATION CTR AT THE WATSON INST	\$17,076.60
THEATREWORLD BACKDROPS, LLC	\$739.39
THOMAS J & CHRISTINA MORSE	\$1,977.37
THREE RIVERS LIMOUSINE SERVICE	\$48,320.00
TIMECLOCK PLUS, LLC - Remit	\$10,572.35
TSA CONSULTING GROUP INC.	\$20,000.00
UGI ENERGY SERVICES LLC	\$36,981.27
UNIFIRST CORPORATION	\$493.64
UNITED STATES TREASURY	\$708.95
UNITY SCHOOL BUS PARTS	\$1,408.96
UPMC	\$975.00

UPPER ST CLAIR SCHOOL DISTRICT	\$1,350.00
V-SYSTEMS INC	\$1,635.00
VERIZON	\$169.00
VOLKWEIN'S	\$888.42
VOYA	\$13,560.11
WEISS BURKARDT KRAMER LLC	\$8,778.00
WELLS FARGO FINANCIAL LEASING	\$2,711.00
WESLEY FAMILY SERVICES	\$18,000.00
WEST PENN UMPIRE ASSOCIATION	\$300.00
WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$2,395.76
WILLARD GENERATOR SERVICES INC	\$178.00
WILLIAM B & SUE E SAYRE	\$1,264.33
WM CORPORATE SERVICES INC	\$6,939.80
<b>Grand Total</b>	<b>\$1,618,075.14</b>

### 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	\$3,225.72
CHARTIERS VALLEY SVCE SUPPORT	\$2,742.04
COLONIAL LIFE	\$1,740.30
DEPARTMENT OF TAX & REVENUE OF	\$185.02
EFTPS	\$723,144.29
OHIO TREASURER OF STATE	\$324.00
PENNSYLVANIA DEPARTMENT OF REV	\$87,989.13
PENNSYLVANIA DEPARTMENT OF REVENUE	\$3,138.28
PNC BANK	\$1,939,134.10
TSA CONSULTING GROUP INC.	\$59,510.91
US DEPARTMENT OF EDUCATION	\$6,300.00
<b>Grand Total</b>	<b>\$2,839,749.04</b>

### HIGH SCHOOL ACTIVITY

VENDOR	PAYMENT
CHROMA GRAPHICS	\$484.00
DECA INC	\$560.00
KOURY, CHRIS A	\$26.99
PA DECA	\$869.25
<b>Grand Total</b>	<b>\$1,940.24</b>

## MIDDLE SCHOOL ACTIVITY

<b>VENDOR</b>	<b>PAYMENT</b>
CIARAMELLA, NICOLE L	\$194.95
GANNON, CATHERINE	\$60.00
HOLLERAN, CYNTHIA V	\$265.38
PASC REGION B	\$320.00
SARRIS CANDIES INC.	\$1,731.60
<b>Grand Total</b>	<b>\$2,571.93</b>

## BOND FUND ACTIVITY

<b>VENDOR</b>	<b>PAYMENT</b>
BDA ENGINEERING INC.	\$870.40
CERNICA ENGINEERING INC	\$6,056.59
DRAW COLLECTIVE	\$62,000.00
STEPHEN PARKS & ASSOCIATES	\$97,012.94
THOMAS & WILLIAMSON LLC	\$13,316.25
TPK, INC.	\$2,750.00
<b>Grand Total</b>	<b>\$182,006.18</b>