

**OXFORD AREA SCHOOL DISTRICT
GENERAL FUND BILL LIST
APRIL 2022**

<u>Date</u>	<u>Check No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Total</u>
3/22/2022	104720	RECREATION RESOURCE INC	REPAIRS AND MAINTENANCE SERVICES	1,500.00
	104721	ARMSTRONG CABLE SERVICES	TRANSPORT / TELECOMMUNICATION SERVICES	180.95
	104722	CALICO INDUSTRIES, INC.	GENERAL SUPPLIES	748.00
	104723	CCIU	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	6,000.00
	104724	CHESTER WATER AUTHORITY	WATER / SEWAGE	563.20
	104725	CHESTER WATER AUTHORITY	WATER / SEWAGE	872.85
	104726	DAVID A WOODS	TUITION REIMBURSEMENT	30.00
	104727	DEVEREUX	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	17,424.11
	104728	DOWNINGTOWN WEST TRACK & FIELD	DUES AND FEES	300.00
	104729	DREXEL UNIVERSITY	TUITION REIMBURSEMENT	1,355.00
	104730	FIELD LINING AND PAINTING SERVICES, LLC	REPAIRS AND MAINTENANCE SERVICES	1,287.50
	104731	FRECOM	EQUIPMENT – REPLACEMENT	119.98
	104732	HOWETTS SCREEN PRINTING & EMBROIDERY	GENERAL SUPPLIES	311.00
	104733	KABC-TRACK	DUES AND FEES	175.00
	104734	LOWER MERION HIGH SCHOOL	DUES AND FEES	260.00
	104735	NASN MEMBERSHIP	DUES AND FEES	130.00
	104736	PEARSON CLINICAL ASSESSMENT	BOOKS AND PERIODICALS	2,392.00
	104737	PAPCO INC	DIESEL FUEL	2,410.64
		PAPCO INC	GASOLINE	500.00
		PAPCO INC	CONTRACTED CARRIERS	12,644.12
	104738	PECO	ELECTRICITY	10,264.96
	104739	PSAT/NMSQT	DUES AND FEES	4,582.00
	104740	PSLA	TRAVEL	250.00
	104741	PSLA	TRAVEL	145.00
	104742	REPUBLIC SERVICES #319	DISPOSAL SERVICES	3,652.48
	104743	RUSTIN ATHLETIC DEPARTMENT	DUES AND FEES	350.00
	104744	SCHOOL OPERATIONS SERVICES GROUP INC	MISCELLANEOUS PURCHASED SERVICES	2,176.69
		SCHOOL OPERATIONS SERVICES GROUP INC	CUSTODIAL SERVICES	23,437.39
	104745	SOLARWINDS INC	ADMINISTRATIVE SOFTWARE, LICENSING FEES AND SUPP	959.00
	104746	T-MOBILE USA INC.	COMMUNICATIONS	100.00
	104747	TVHS TRACK & FIELD	DUES AND FEES	300.00
	104748	UGI ENERGY SERVICES, INC	NATURAL GAS	35,080.79
		UGI ENERGY SERVICES, INC	ELECTRICITY	24,860.53
	104749	UGI ENERGY SERVICES, INC	NATURAL GAS	3,207.15
	104750	UNITED PARCEL SERVICE	COMMUNICATIONS	120.67
	104751	VERIZON WIRELESS	COMMUNICATIONS	12,390.79
	104752	WISCONSIN CENTER FOR EDUCATION PRODUCTS	GENERAL SUPPLIES	7,500.00
	104753	CAROLYN HELO	TUITION REIMBURSEMENT	2,322.00
	104754	CHAD KINSEY	TRAVEL	81.90
	104755	DANA WEBB	TUITION REIMBURSEMENT	1,692.00
	104756	DINA HEFFNER	TUITION REIMBURSEMENT	300.00
	104757	GINA SAWYER	GENERAL SUPPLIES	98.03
	104758	JAMES CANADAY	TRAVEL	140.40
	104759	KIMBERLY WEBBER	TRAVEL	34.48
	104760	KRISTIN KELLY	TUITION REIMBURSEMENT	269.40
	104761	LINDA FAMIGLETTI	TUITION REIMBURSEMENT	269.40
	104762	LISA KELL	TRAVEL	44.18
	104763	MICHAEL GARRISON	TRAVEL	40.28
	104764	NICOLE STAHL	TUITION REIMBURSEMENT	1,161.00
	104765	RACHAEL BOMMELYN	TUITION REIMBURSEMENT	1,161.00
	104766	SUSAN BERNREUTHER	TRAVEL	84.24
			104767-104775 CAFÉ BILLS	
4/14/2022	104776	A/CAPA	TRAVEL	175.00
	104777	AMERICAN RED CROSS	GENERAL SUPPLIES	140.00
	104778	ANDERSON ENTERPRISES	EQUIPMENT – ORIGINAL AND ADDITIONAL	227.95
		ANDERSON ENTERPRISES	GENERAL SUPPLIES	7.05
		ANDERSON ENTERPRISES	SUPPLIES & FEES – TECHNOLOGY RELATED	395.00
	104779	APPLE INC	EQUIPMENT – ORIGINAL AND ADDITIONAL	1,078.98
	104780	ARES SECURITY	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	136,836.80
	104781	ASSOCIATED IT SERVICES, LLC	MAINTENANCE, REPAIR AND UPGRADE OF INFORMATION	430.00
	104782	AUSTILL'S REHABILITATION SERVICES	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	74,196.97
	104783	AVEANNA HEALTHCARE	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	1,943.50
	104784	AVEANNA HEALTHCARE	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	1,976.00
	104785	BELMONT BEHAVIORAL HOSPITAL, LLC	TUITION TO PRIVATE RESIDENTIAL REHABILITATIVE INSTI	585.00
	104786	BILINGUAL THERAPIES	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	12,920.00
	104787	DICK BLICK ART MATERIALS	GENERAL SUPPLIES	3,834.89
	104788	BOROUGH OF OXFORD	WATER / SEWAGE	11,247.60
	104789	BSN SPORTS INC	EQUIPMENT – ORIGINAL AND ADDITIONAL	1,495.00
	104790	BUCKS COUNTY INTERMEDIATE UNIT #22	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STATI	27,694.05
	104791	CAROLINA BIOLOGICAL SUPPLY COMPANY	GENERAL SUPPLIES	101.65
	104792	CCIU	PROFESSIONAL EDUCATIONAL SERVICES – IUS	778,937.90
		CCIU	TRAVEL	90.00
		CCIU	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	1,925.00
	104793	CHESTER COUNTY RESPITE NETWORK	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	38,728.00
	104794	CDW GOVERNMENT INC	EQUIPMENT – REPLACEMENT	2,370.00
	104795	CENGAGE LEARNING	GENERAL SUPPLIES	316.25
	104796	CHESCONET	TRANSPORT / TELECOMMUNICATION SERVICES	15,000.00

104797	CRITICARE	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	35,925.50
104798	DANIEL B. COOPER	OTHER PROFESSIONAL SERVICES	2,791.50
104799	DIGITAL MARKETING CORP	GENERAL SUPPLIES	2,511.00
104800	EASTBURN AND GRAY, P.C.	OTHER PROFESSIONAL SERVICES	6,332.40
104801	EDWARDS BUSINESS SYSTEMS	RENTAL OF EQUIPMENT	10,430.39
104802	EDWARDS BUSINESS SYSTEMS	GENERAL SUPPLIES	66.54
104803	EI US, LLC	TUITION TO PRIVATE RESIDENTIAL REHABILITATIVE INSTN	2,537.75
104804	ELWYN OF PENNSYLVANIA AND DELAWARE	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	18,107.84
104805	ENGLAND'S AUTOMOTIVE, INC.	REPAIRS AND MAINTENANCE SERVICES OF VEHICLES	786.52
104806	FOLLETT CONTENT SOLUTIONS LLC	BOOKS AND PERIODICALS	1,180.35
104807	FRECOM	EQUIPMENT – REPLACEMENT	341.99
	FRECOM	GENERAL SUPPLIES	513.97
104808	GALE/CENGAGE LEARNING	BOOKS AND PERIODICALS	1,333.40
104809	GENERAL HEALTHCARE RESOURCES, INC	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	88,130.51
104810	GREAT AMERICA FINANCIAL SVS, CORP	COMMUNICATIONS	220.00
104811	HOUGHTON-MIFFLIN HARCOURT PUBLISHING	BOOKS AND PERIODICALS	2,290.25
104812	INTERSTATE TAX SERVICE, INC	UNEMPLOYMENT COMPENSATION	372.00
104813	JUNIOR LIBRARY GUILD	BOOKS AND PERIODICALS	252.00
104814	KADES-MARGOLIS CORPORATION	MEDICAL INSURANCE	114.00
104815	KARAH MOLESEVICH	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	12,900.00
104816	KIDSPEACE CORP	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	320.00
104817	KREYCO LANGUAGE LEARNING NETWORK	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	9,520.00
104818	LIFE-ASSIST INC.	EQUIPMENT – ORIGINAL AND ADDITIONAL	30.45
104819	LINDAMOOD-BELL LEARNING PROCESSES	OTHER PROFESSIONAL SERVICES	10,564.00
104820	LINVILLE HILL CHRISTIAN SCHOOL	CONTRACTED CARRIERS	1,050.00
104821	MACKIN BOOK CO	BOOKS AND PERIODICALS	763.45
104822	MARCIA TOWERS	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	3,200.00
104823	MARTIN APPLIANCE	EQUIPMENT – ORIGINAL AND ADDITIONAL	1,580.90
104824	NASCO EDUCATION	GENERAL SUPPLIES	81.80
104825	OXFORD AREA SEWER AUTHORITY	WATER / SEWAGE	29,704.46
104826	OXFORD TRANSPORTATION INC.	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	22,913.22
	OXFORD TRANSPORTATION INC.	CONTRACTED CARRIERS	435,000.06
104827	PAPCO INC	DIESEL FUEL	4,735.91
	PAPCO INC	CONTRACTED CARRIERS	10,726.86
104828	PETROLEUM TRADERS CORP	DIESEL FUEL	27,720.21
104829	PHOENIX LEARNING SYSTEMS	TRAVEL	1,000.00
104830	PLUMPTON PARK ZOO	DUES AND FEES	1,098.70
104831	PLUMPTON PARK ZOO	DUES AND FEES	1,397.20
104832	PMEA DISTRICT 11	DUES AND FEES	50.00
104833	POSITIVE PROMOTIONS	GENERAL SUPPLIES	577.25
104834	PRICE STEVENSON ACOUSTIC RESEARCH	REPAIRS AND MAINTENANCE SERVICES	307.00
104835	PROCARE THERAPY	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	18,152.29
104836	PSHA/PA SPEECH-LANGUAGE-HEARING ASSOCIA	TRAVEL	805.00
104837	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	59.69
104838	SCHOOL OPERATIONS SERVICES GROUP INC	MISCELLANEOUS PURCHASED SERVICES	1,630.20
	SCHOOL OPERATIONS SERVICES GROUP INC	CUSTODIAL SERVICES	27,787.25
104839	SDIC	WORKERS' COMPENSATION	5,822.81
104840	SWIFTMD	MEDICAL INSURANCE	1,142.45
104841	TAYLOR'S MUSIC STORE	REPAIRS AND MAINTENANCE SERVICES	165.00
	TAYLOR'S MUSIC STORE	GENERAL SUPPLIES	71.07
104842	THE HORSHAM CLINIC	TUITION TO PRIVATE RESIDENTIAL REHABILITATIVE INSTN	399.00
104843	TIMOTHY SCHOOL CORP	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	7,866.00
104844	TOOT VALLEY FARM LLC	MISCELLANEOUS EXPENDITURES	200.00
104845	UNITED PARCEL SERVICE	COMMUNICATIONS	46.50
104846	VALLEY FORGE EDUCATIONAL SERVICES	TUITION TO NONPUBLIC SCHOOLS	15,983.52
104847	WARDS SCIENCE	GENERAL SUPPLIES	55.99
104848	WB MASON CO INC	GENERAL SUPPLIES	185.86
	WB MASON CO INC	FOOD	53.46
104849	WIGGINS SHREDDING, INC.	DISPOSAL SERVICES	30.00
104850	XTEL COMMUNICATIONS INC	COMMUNICATIONS	7,857.56
104851	DAILY LOCAL NEWS	GENERAL SUPPLIES	182.45
104852	BONFITTO INC	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	1,225.00
104853	BRANDYWINE AUTO PARTS	GENERAL SUPPLIES	54.42
104854	CAMERON'S HARDWARE & SUPPLY, INC	GENERAL SUPPLIES	321.16
104855	CARRIER CORPORATION	TECHNICAL SERVICES	800.00
104856	CARTER & SON LAWN CARE, INC.	LAWN CARE SERVICES	8,000.00
104857	COMBAT ELEVATOR INC	TECHNICAL SERVICES	747.00
104858	DENNEY ELECTRIC SUPPLY	GENERAL SUPPLIES	342.30
104859	EMSL ANALYTICAL	TECHNICAL SERVICES	171.96
104860	FIELD LINING AND PAINTING SERVICES, LLC	REPAIRS AND MAINTENANCE SERVICES	432.50
104861	FREY LUTZ	TECHNICAL SERVICES	4,510.16
104862	GLOMB SERVICES INC	SNOW PLOWING SERVICES	875.00
104863	GRAINGER INDUSTRIAL SUPPLY	GENERAL SUPPLIES	581.01
104864	INTELLICOM SYSTEMS INC	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	396.00
104865	JAMES A PRETTYMAN JR	OTHER PURCHASED PROFESSIONAL AND TECHNICAL SERV	630.00
104866	OXFORD FEED & LUMBER	GENERAL SUPPLIES	293.33
104867	MCMMASTER-CARR	GENERAL SUPPLIES	151.20
104868	OATMAN TREE SERVICE	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	750.00
104869	PARTS TOWN, LLC	GENERAL SUPPLIES	211.15
104870	PHILADELPHIA PROTECTION BUREAU, INC.	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	389.50
104871	PLUMBMASTER	GENERAL SUPPLIES	257.20
104872	PREMIUM POWER SERVICES LLC	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	7,552.00

104873 PREWITTS GARAGE INC	REPAIRS AND MAINTENANCE SERVICES OF VEHICLES	210.00
104874 QUILL	GENERAL SUPPLIES	35.80
104875 ROBERT S SWANSON INC	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	7,035.00
104876 ROBERTS EXTRA SPACE LLC	EQUIPMENT – ORIGINAL AND ADDITIONAL	318.00
104877 THE SHERWIN WILLIAMS CO	REPAIRS AND MAINTENANCE SERVICES	1,795.00
104878 SIEMENS INDUSTRY INC	CONSTRUCTION SERVICES	6,175.00
104879 SMOKER FABRICATING, LLC	GENERAL SUPPLIES	255.42
104880 T FRANK MCCALLS INC	GENERAL SUPPLIES	7,991.44
104881 TOZOUR ENERGY SYSTEMS INC	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	337.45
104882 UNIFIRST CORPORATION	LAUNDRY, LINEN SERVICES AND DRY CLEANING	526.85
104883 WINDVIEW INC	TECHNICAL SERVICES	9,500.00
		<u>2,199,779.03</u>

PNC PROCUREMENT CARD CHARGES

3/31/2022	AMAZON.COM	GENERAL SUPPLIES	2,682.02
	400 DEGREES HOT CHICKEN	TRAVEL	32.77
	AGA	DUES AND FEES	65.00
	AMAZON.COM	BOOKS AND PERIODICALS	3,422.64
	AMAZON.COM	EQUIPMENT – ORIGINAL AND ADDITIONAL	1,975.79
	AMAZON.COM	“CAPITAL” END USER EQUIPMENT AND RELATED HARDW.	1,439.12
	BIOFIT ENGINEERED PRODUCTS LP	GENERAL SUPPLIES	1,091.53
	BOROUGH OF OXFORD	TRAVEL	57.00
	CHINCOTEAGUE BAY FIELD STATION	OTHER STUDENT ACTIVITIES	5,712.00
	DELAWARE VISION ACADEMY	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STATI	1,566.00
	DELUXE	GENERAL SUPPLIES	281.64
	NESTLE WATERS NORTH AMERICA	GENERAL SUPPLIES	15.42
	OFFICE DEPOT	GENERAL SUPPLIES	2,628.12
	OFFICE DEPOT	EQUIPMENT – REPLACEMENT	1,039.96
	OMNI HOTELS AND RESORTS	TRAVEL	359.47
	PA FARM BUREAU	DUES AND FEES	100.00
	PHILADELPHIA INQUIRER	GENERAL SUPPLIES	296.93
	REDNERS WAREHOUSE MARKET	FOOD	291.18
	UBER	TRAVEL	92.28
	WALMART	FOOD	230.40
	WALMART	GENERAL SUPPLIES	369.14
	WASABI TECHNOLOGIES, INC.	SERVICES IN SUPPORT OF THE LEA’S TECHNOLOGY PLAN	238.00
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			23,986.41

ACH PAYMENTS

3/1/2022	TD WEALTH	INTEREST – SERIAL BONDS	310,450.00
3/2/2022	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	51,501.21
3/3/2022	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	300.62
	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	29,936.12
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	19,957.41
3/9/2022	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	36,318.08
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	35,896.82
3/16/2022	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	159.56
	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	49,231.54
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	35,587.11
3/17/2022	DELTA DENTAL	DENTAL INSURANCE	22,000.00
	STS INC	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	43,790.50
3/23/2022	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	28.02
	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	85.33
	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	57,087.14
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	22,085.83
	PSERS	RETIREMENT CONTRIBUTIONS	1,647,722.62
3/30/2022	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	35,515.48
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	21,266.65
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			2,418,920.04
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			4,642,685.48