

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

<u>Date</u>	<u>Check No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Total</u>
2/28/2022	104590	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	87,360.70
	104591	ACHIEVEMENT HOUSE CYBER CHARTER SCH	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	2,004.66
	104592	AGORA CYBER CHARTER SCHOOL	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	43,765.87
	104593	ARMSTRONG CABLE SERVICES	TRANSPORT / TELECOMMUNICATION SERVICES	188.90
	104594	BILINGUAL THERAPIES	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	8,787.50
	104595	CCIU	TRAVEL	490.00
	104596	CDW GOVERNMENT INC	EQUIPMENT – REPLACEMENT	134.56
	104597	CM REGENT LLC	INCOME PROTECTION INSURANCE	1,760.74
	104598	KEY BUSINESS SOLUTIONS-POSTAGE	COMMUNICATIONS	1,315.66
	104599	COLLEGIUM CHARTER SCHOOL-US BANK	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	2,856.63
	104600	COMMONWEALTH CONNECTIONS ACADEMY	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	38,108.12
	104601	EASTBURN AND GRAY, P.C.	OTHER PROFESSIONAL SERVICES	12,759.00
	104602	INSIGHT PA CYBER CHARTER SCHOOL	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	19,246.56
	104603	KADES-MARGOLIS CORPORATION	MEDICAL INSURANCE	114.00
	104604	MADISON NATIONAL LIFE INSURANCE COMPANY	INCOME PROTECTION INSURANCE	2,389.52
	104605	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	2,004.66
	104606	PA VIRTUAL CHARTER SCHOOL	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	16,864.19
	104607	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	19,356.73
	104608	REACH CYBER CHARTER	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	51,744.93
	104609	REPUBLIC SERVICES #319	DISPOSAL SERVICES	3,265.84
	104610	TD WEALTH	OTHER PROFESSIONAL SERVICES	1,100.00
	104611	UGI ENERGY SERVICES, INC	NATURAL GAS	41,518.31
		UGI ENERGY SERVICES, INC	ELECTRICITY	27,794.73
	104612	UGI ENERGY SERVICES, INC	NATURAL GAS	4,551.52
	104613	CHAD KINSEY	TRAVEL	46.22
	104614	DEBRA MCCASKEY	GENERAL SUPPLIES	57.96
	104615	KRISTA GIOFFRE	TRAVEL	157.62
3/3/2022	104616	ACCESSIT LIBRARY INC	ADMINISTRATIVE SOFTWARE, LICENSING FEES AND SUPPI	10,215.00
3/11/2022	104617	DAILY LOCAL NEWS	ADVERTISING AND PUBLIC RELATIONS	201.73
	104618	B&H PHOTO-VIDEO	EQUIPMENT – ORIGINAL AND ADDITIONAL	229.97
	104619	BILINGUAL THERAPIES	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	7,410.00
	104620	DICK BLICK ART MATERIALS	GENERAL SUPPLIES	1,133.87
	104621	CAVENDISH SQUARE PUBLISHING LLC	BOOKS AND PERIODICALS	1,482.75
	104622	CCIU	TRAVEL	1,200.00
		CCIU	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	825.00
	104623	CHESTER COUNTY RESPITE NETWORK	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	32,996.00
	104624	CHARLES MCKNETT	DUES AND FEES	100.00
	104625	CHESTER COUNTY TREASURER	CURRENT REAL ESTATE TAXES	11,869.31
	104626	CM REGENT LLC	MISCELLANEOUS PURCHASED SERVICES	307.00
	104627	CORBETT, INC	EQUIPMENT – ORIGINAL AND ADDITIONAL	17,111.08
	104628	CRITICARE	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	14,932.00
	104629	DEMCO	GENERAL SUPPLIES	353.19
	104630	DEVEREUX	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	48,553.50
	104631	EBSCO	BOOKS AND PERIODICALS	10.00
	104632	EDUCATION WEEK	GENERAL SUPPLIES	97.00
	104633	EDWARDS BUSINESS SYSTEMS	RENTAL OF EQUIPMENT	10,430.39
	104634	EI US, LLC	TUITION TO PRIVATE RESIDENTIAL REHABILITATIVE INSTIT	590.46
	104635	EASTERN PA IT DATA MANAGERS	DUES AND FEES	150.00
	104636	FRECOM	GENERAL SUPPLIES	179.97
	104637	FUSION LEARNING, INC.	TUITION TO NONPUBLIC SCHOOLS	15,346.50
	104638	GENERAL HEALTHCARE RESOURCES, INC	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	44,830.37
	104639	GOLF CAR SPECIALTIES, LLC	EQUIPMENT – ORIGINAL AND ADDITIONAL	10,385.00
	104640	GREAT AMERICA FINANCIAL SVS, CORP	COMMUNICATIONS	220.00
	104641	HOUGHTON-MIFFLIN HARCOURT PUBLISHING	BOOKS AND PERIODICALS	167.40
	104642	HOWETTS SCREEN PRINTING & EMBROIDERY	GENERAL SUPPLIES	1,200.00
	104643	J W PEPPER & SON INC	GENERAL SUPPLIES	1,019.99
		J W PEPPER & SON INC	BOOKS AND PERIODICALS	10.99
	104644	JOHN W CAMPBELL	DUES AND FEES	195.00
	104645	KARAH MOLESEVICH	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	4,900.00
	104646	KEY BUSINESS SOLUTIONS-SUPPLIES	GENERAL SUPPLIES	53.34
	104647	KREYCO LANGUAGE LEARNING NETWORK	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	9,520.00
	104648	LINVILLE HILL CHRISTIAN SCHOOL	CONTRACTED CARRIERS	900.00
	104649	MACKIN BOOK CO	BOOKS AND PERIODICALS	135.34
	104650	NASCO EDUCATION	GENERAL SUPPLIES	185.06
	104651	OCTORARA AREA SCHOOL DISTRICT	TUITION TO CAREER AND TECHNOLOGY CENTERS/AREA V	35,409.50
	104652	OXFORD TRANSPORTATION INC.	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	18,167.59
		OXFORD TRANSPORTATION INC.	CONTRACTED CARRIERS	361,524.62
	104653	PA FRIENDS OF AGRICULTURE FOUNDATION	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	1,000.00
	104654	PETROLEUM TRADERS CORP	DIESEL FUEL	13,831.60
	104655	PRICE STEVENSON ACOUSTIC RESEARCH	REPAIRS AND MAINTENANCE SERVICES	365.00
	104656	PROCARE THERAPY	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	3,889.78
	104657	PSLA	TRAVEL	195.00
	104658	REALITYWORKS, INC	GENERAL SUPPLIES	1,395.85
	104659	SARA JANE REINARD	DUES AND FEES	48.00
	104660	SCHOOL OPERATIONS SERVICES GROUP INC	MISCELLANEOUS PURCHASED SERVICES	5,362.99
		SCHOOL OPERATIONS SERVICES GROUP INC	CUSTODIAL SERVICES	67,226.35
	104661	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	324.87

104662	SDIC	WORKERS' COMPENSATION	906.67
104663	SITEIMPROVE, INC.	ADMINISTRATIVE SOFTWARE, LICENSING FEES AND SUPPLIES	7,382.41
104664	STEVEN A. PERRY	DUES AND FEES	168.00
104665	BLASCHKO ENTERPRISES, INC	GENERAL SUPPLIES	142.88
104666	SWIFTMD	MEDICAL INSURANCE	1,146.10
104667	TALK SCHOOL	TUITION TO PRIVATE RESIDENTIAL REHABILITATIVE INSTITUTIONS	13,931.00
104668	TAYLOR'S MUSIC STORE	GENERAL SUPPLIES	476.78
	TAYLOR'S MUSIC STORE	BOOKS AND PERIODICALS	31.50
104669	THAT FISH PLACE	GENERAL SUPPLIES	35.55
104670	THE CONCEPT SCHOOL	TUITION TO APPROVED PRIVATE SCHOOLS (APS) AND PARAGRAPH (C)	3,300.00
104671	THERAPY SOURCE, INC.	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	16,920.00
104672	UNITED PARCEL SERVICE	COMMUNICATIONS	62.00
104673	VERIZON WIRELESS	COMMUNICATIONS	9,312.94
104674	VOYAGER SOPRIS LEARNING, INC	GENERAL SUPPLIES	4,669.50
104675	WARDS SCIENCE	GENERAL SUPPLIES	144.46
104676	WASHINGTON PROFESSIONAL SYSTEMS	EQUIPMENT – ORIGINAL AND ADDITIONAL	567.00
104677	WB MASON CO INC	GENERAL SUPPLIES	50.45
104678	WIGGINS SHREDDING, INC.	DISPOSAL SERVICES	90.00
104679	WILSON LANGUAGE TRAINING CORP	GENERAL SUPPLIES	37.00
104680	XTEL COMMUNICATIONS INC	COMMUNICATIONS	7,858.00
104681	AMERICAN ROCK SALT COMPANY, LLC	SNOW PLOWING SERVICES	1,570.84
104682	AMERICAN TIME & SIGNAL CO	GENERAL SUPPLIES	198.14
104683	BERKSHIRE SYSTEMS GROUP, INC	GENERAL SUPPLIES	614.29
104684	BONFITTO INC	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	1,568.00
104685	CAMERON'S HARDWARE & SUPPLY, INC	GENERAL SUPPLIES	596.62
104686	CARTER & SON LAWN CARE, INC.	LAWN CARE SERVICES	8,000.00
104687	COMBAT ELEVATOR INC	TECHNICAL SERVICES	747.00
104688	DENNEY ELECTRIC SUPPLY	GENERAL SUPPLIES	833.20
104689	FILTER SERVICE, INC.	TECHNICAL SERVICES	1,324.00
104690	FREY LUTZ	TECHNICAL SERVICES	4,510.16
104691	GEORGE ELY ASSOCIATES, INC	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	1,502.49
104692	IDEAL HYDRAULICS, LLC	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	187.21
104693	JAMES A PRETTYMAN JR	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	90.00
104694	OXFORD FEED & LUMBER	GENERAL SUPPLIES	269.19
104695	MCCLURE COMPANY	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	834.00
104696	MCMASTER-CARR	GENERAL SUPPLIES	1,330.69
104697	OFFICE BASICS	GENERAL SUPPLIES	1,750.00
104698	PLUMBMASTER	GENERAL SUPPLIES	823.40
104699	PREWITTS GARAGE INC	REPAIRS AND MAINTENANCE SERVICES OF VEHICLES	3,381.18
104700	ROBERTS EXTRA SPACE LLC	EQUIPMENT – ORIGINAL AND ADDITIONAL	318.00
104701	RYAN'S BACKFLOW SERVICE	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	851.00
104702	T FRANK MCCALLS INC	GENERAL SUPPLIES	6,569.05
104703	UNIFIRST CORPORATION	LAUNDRY, LINEN SERVICES AND DRY CLEANING	418.09
104704	UNITED RENTALS	RENTAL OF EQUIPMENT	2,049.16
104705	WINDVIEW INC	TECHNICAL SERVICES	9,500.00

 1,265,001.44

PNC PROCUREMENT CARD CHARGES			
2/28/2022	AMAZON.COM	OTHER RECOVERABLE DISBURSEMENTS	(169.58)
	AMAZON.COM	GENERAL SUPPLIES	6,475.22
	AMAZON.COM	EQUIPMENT – ORIGINAL AND ADDITIONAL	146.80
	AMAZON.COM	BOOKS AND PERIODICALS	543.12
	B&H PHOTO-VIDEO	GENERAL SUPPLIES	296.95
	BLACKMAGIC DESIGN, INC	ADMINISTRATIVE SOFTWARE, LICENSING FEES AND SUPPI	20.38
	OFFICE DEPOT	GENERAL SUPPLIES	1,994.51
	PA FARM BUREAU	DUES AND FEES	100.00
	PETE&C	TRAVEL	220.00
	REDNERS WAREHOUSE MARKET	FOOD	247.53
	SWEEPSCRUB.COM LLC	GENERAL SUPPLIES	920.40
	WALMART	FOOD	55.93
	WARREN TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	1,140.72
	WASABI TECHNOLOGIES, INC.	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	231.88
			12,223.86
ACH PAYMENTS			
2/1/2022	212201 TD WEALTH	INTEREST – SERIAL BONDS	126,456.25
	212202 TD WEALTH	INTEREST – SERIAL BONDS	23,650.00
	212202 TD WEALTH	SERIAL BONDS – PRINCIPAL PAYMENTS	485,000.00
2/2/2022	2022201 INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	49,792.86
	2022201 INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	27,242.35
2/3/2022	2032202 INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	55,067.56
2/9/2022	2032201 AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	300.62
	2092201 AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	766.40
	2092202 INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	47,916.36
	2092202 INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	49,574.75
2/15/2022	2152201 TD WEALTH	INTEREST – SERIAL BONDS	66,877.50
	2152202 TD WEALTH	INTEREST – SERIAL BONDS	72,625.00
	2152202 TD WEALTH	SERIAL BONDS – PRINCIPAL PAYMENTS	2,905,000.00
	2152203 TD WEALTH	INTEREST – SERIAL BONDS	14,962.50
	2152203 TD WEALTH	SERIAL BONDS – PRINCIPAL PAYMENTS	1,330,000.00
2/16/2022	2162201 INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	49,767.64
	2162201 INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	18,783.30
2/23/2022	2232201 INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	47,397.66
	2232201 INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	49,225.41
			5,420,406.16
			6,697,631.46