

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

<u>Date</u>	<u>Check No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Total</u>
1/31/2022	104417	ABIGAIL MARKEL	TUITION REIMBURSEMENT	2,390.62
	104418	AILEEN INGAGLIO	TUITION REIMBURSEMENT	1,125.00
	104419	CARYNNE BURNETT	TUITION REIMBURSEMENT	1,161.00
	104420	CHRISTOPHER GARCHINSKY	TUITION REIMBURSEMENT	3,753.59
	104421	CRISTY NITZ	TUITION REIMBURSEMENT	2,137.50
	104422	ELYSE MCDEVITT	TUITION REIMBURSEMENT	1,161.00
	104423	ERIN WARREN	TUITION REIMBURSEMENT	1,125.00
	104424	HELEN AROT	TUITION REIMBURSEMENT	1,113.75
	104425	JAIME SWIERCZEK	TUITION REIMBURSEMENT	2,148.75
	104426	JENNA LEO	GENERAL SUPPLIES	87.19
	104427	KAITLYN LITTLE	TUITION REIMBURSEMENT	2,322.00
	104428	KERIANNE DARRAGH	TUITION REIMBURSEMENT	1,714.50
	104429	KIMBERLY MCCARDELL	TRAVEL	56.00
	104430	KIMBERLY WEBBER	TRAVEL	22.40
	104431	KRISTA GIOFFRE	TRAVEL	85.12
	104432	KRISTEN CHASTAIN	TUITION REIMBURSEMENT	3,819.00
	104433	KRISTEN CIACCIA	TUITION REIMBURSEMENT	1,150.88
	104434	LISA YINGST PYLE	FOOD	144.48
	104435	NADINE CALLAN	TRAVEL	99.00
	104436	NICOLE WILTROUT	TUITION REIMBURSEMENT	281.25
	104437	RACHAEL BOMMELYN	TUITION REIMBURSEMENT	1,161.00
	104438	THOMAS SPEROW	TUITION REIMBURSEMENT	281.25
	104439	TREVOR HANEY	TUITION REIMBURSEMENT	2,322.00
	104440	ALLIED 100, LLC	GENERAL SUPPLIES	44.30
	104441	THE COLLEGE BOARD	DUES AND FEES	3,167.00
	104442	APPERSON	GENERAL SUPPLIES	202.11
	104443	ARMSTRONG CABLE SERVICES	TRANSPORT / TELECOMMUNICATION SERVICES	180.95
	104444	BETHANY CHRISTIAN SCHOOL	EQUIPMENT – ORIGINAL AND ADDITIONAL	10,161.00
	104445	BILINGUAL THERAPIES	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	5,890.00
	104446	BSN SPORTS INC	EQUIPMENT – ORIGINAL AND ADDITIONAL	7,269.38
		BSN SPORTS INC	EQUIPMENT – REPLACEMENT	1,925.16
	104447	CHESCONET	TRANSPORT / TELECOMMUNICATION SERVICES	15,000.00
	104448	CHESTER WATER AUTHORITY	WATER / SEWAGE	563.20
	104449	CHESTER WATER AUTHORITY	WATER / SEWAGE	831.98
	104450	CM REGENT LLC	INCOME PROTECTION INSURANCE	2,051.94
	104451	CRITICARE	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	11,785.00
	104452	DEVEREUX	TUITION TO APPROVED PRIVATE SCHOOLS (APS) AND PA	5,525.00
	104453	EAST NOTTINGHAM TOWNSHIP	TECHNICAL SERVICES	871.20
	104454	ELWYN OF PENNSYLVANIA AND DELAWARE	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	7,251.84
	104455	GENERAL HEALTHCARE RESOURCES, INC	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	6,210.36
	104456	HARRIS FORMS	PRINTING AND BINDING	235.00
	104457	HEMPFIELD SCHOOL DISTRICT	TUITION TO PRIVATE RESIDENTIAL REHABILITATIVE INSTI	2,747.02
	104458	HOUGHTON-MIFFLIN HARCOURT PUBLISHING	BOOKS AND PERIODICALS	552.50
	104459	HUGH O'BRIAN YOUTH LEADERSHIP	DUES AND FEES	250.00
	104460	MILLER OPTICAL MICROSCOPE SALES	EQUIPMENT – REPLACEMENT	634.82
	104461	JENNIFER SHAUT	TRAVEL	210.20
		JENNIFER SHAUT	GENERAL SUPPLIES	47.10
		JENNIFER SHAUT	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	1,380.00
	104462	LIFETOUGH PUBLISHING, INC	GENERAL SUPPLIES	1,971.19
	104463	MADISON NATIONAL LIFE INSURANCE COMPANY	INCOME PROTECTION INSURANCE	2,381.22
	104464	MHS INC	GENERAL SUPPLIES	441.13
	104465	PECO	ELECTRICITY	9,841.93
	104466	PETROLEUM TRADERS CORP	DIESEL FUEL	13,964.06
	104467	PRICE STEVENSON ACOUSTIC RESEARCH	REPAIRS AND MAINTENANCE SERVICES	100.00
	104468	PROCARE THERAPY	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	14,150.73
	104469	REPUBLIC SERVICES #319	DISPOSAL SERVICES	3,395.24
	104470	SCHOLASTIC INC	GENERAL SUPPLIES	1,415.00
	104471	THE CENTER FOR RESPECT, INC	GENERAL SUPPLIES	3,000.00
	104472	THERAPY SOURCE, INC.	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	10,716.00
	104473	UGI ENERGY SERVICES, INC	NATURAL GAS	23,550.36
		UGI ENERGY SERVICES, INC	ELECTRICITY	25,186.87
	104474	UGI ENERGY SERVICES, INC	NATURAL GAS	3,418.36
	104475	UNITED PARCEL SERVICE	COMMUNICATIONS	31.00
	104476	VERIZON WIRELESS	COMMUNICATIONS	12,389.56
2/16/2022	104477	WINSOR LEARNING	TRAVEL	550.00
	104478	ALGER OIL, INC	OIL	890.51
	104479	AMERICAN ROCK SALT COMPANY, LLC	SNOW PLOWING SERVICES	1,550.05
	104480	AMERICHEM INTERNATIONAL, INC.	EQUIPMENT – ORIGINAL AND ADDITIONAL	377.82
	104481	BAER ELECTRIC LLC	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	2,580.00
	104482	BRANDYWINE AUTO PARTS	GENERAL SUPPLIES	26.35
	104483	CAMERON'S HARDWARE & SUPPLY, INC	GENERAL SUPPLIES	100.29
	104484	CARRIER CORPORATION	TECHNICAL SERVICES	1,650.38
	104485	COMBAT ELEVATOR INC	TECHNICAL SERVICES	747.00
	104486	DENNEY ELECTRIC SUPPLY	GENERAL SUPPLIES	29.34
	104487	FREY LUTZ	TECHNICAL SERVICES	4,510.16
	104488	GLOMB SERVICES INC	SNOW PLOWING SERVICES	9,650.00
	104489	GRAINGER INDUSTRIAL SUPPLY	GENERAL SUPPLIES	1,201.86

104490 JAMES A PRETTYMAN JR	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	1,315.00
104491 LIBERTY DOOR SYSTEMS	EQUIPMENT – REPLACEMENT	254,010.05
104492 MCMASTER-CARR	GENERAL SUPPLIES	318.45
104493 NEW ENTERPRISE STONE & LIME CO. INC	CONSTRUCTION SERVICES	3,853.67
104494 NRG CONTROLS, INC	TECHNICAL SERVICES	3,848.75
104495 OATMAN TREE SERVICE	OTHER PURCHASED PROPERTY SERVICES	2,850.00
104496 OXFORD NAPA AUTO PARTS	GENERAL SUPPLIES	508.88
104497 PA DEPT OF LABOR & INDUSTRY - B	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	333.48
104498 PETRO'S CUSTOM CONCRETE, INC.	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	11,420.00
104499 PREMIUM POWER SERVICES LLC	TECHNICAL SERVICES	1,603.00
PREMIUM POWER SERVICES LLC	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	315.00
104500 ROBERTS EXTRA SPACE LLC	EQUIPMENT – ORIGINAL AND ADDITIONAL	318.00
104501 SHIFFLER EQUIPMENT SALES	GENERAL SUPPLIES	42.00
104502 SIEMENS INDUSTRY INC	TECHNICAL SERVICES	44,050.00
104503 T FRANK MCCALLS INC	GENERAL SUPPLIES	2,516.08
104504 UNIFIRST CORPORATION	LAUNDRY, LINEN SERVICES AND DRY CLEANING	831.43
104505-104521 CAFÉ BILLS		
104522 DAILY LOCAL NEWS	BOOKS AND PERIODICALS	91.80
104523 ACES EQUIPMENT SALES, LLC	EQUIPMENT – ORIGINAL AND ADDITIONAL	199.41
104524 AMACO INC	GENERAL SUPPLIES	183.17
104525 AMERICAN RED CROSS	GENERAL SUPPLIES	175.00
104526 ARES SECURITY	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	64,768.48
104527 AUSTILL'S REHABILITATION SERVICES	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	28,580.81
104528 AVEANNA HEALTHCARE	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	4,374.50
104529 BARBACANE, THORNTON & COMPANY LLP	OTHER PROFESSIONAL SERVICES	7,900.00
104530 BILINGUAL THERAPIES	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	6,365.00
104531 DICK BLICK ART MATERIALS	GENERAL SUPPLIES	1,865.80
104532 BRAINPOP LLC	GENERAL SUPPLIES	230.00
104533 BSN SPORTS INC	EQUIPMENT – ORIGINAL AND ADDITIONAL	1,460.00
BSN SPORTS INC	EQUIPMENT – REPLACEMENT	1,118.60
104534 BUCKS COUNTY INTERMEDIATE UNIT #22	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STATI	2,890.00
104535 CAROLINA BIOLOGICAL SUPPLY COMPANY	GENERAL SUPPLIES	373.46
104536 CCIU	PROFESSIONAL EDUCATIONAL SERVICES – IUS	427,302.40
CCIU	TUITION TO CAREER AND TECHNOLOGY CENTERS/AREA V	589,286.25
104537 CENGAGE LEARNING	BOOKS AND PERIODICALS	4,939.03
104538 CHESTER WATER AUTHORITY	WATER / SEWAGE	563.20
104539 CHESTER WATER AUTHORITY	WATER / SEWAGE	727.67
104540 CM REGENT LLC	MISCELLANEOUS PURCHASED SERVICES	292.00
104541 KEY BUSINESS SOLUTIONS-POSTAGE	COMMUNICATIONS	1,000.00
104542 CRITICARE	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	23,835.50
104543 EASTBURN AND GRAY, P.C.	OTHER PROFESSIONAL SERVICES	4,071.45
104544 EDMENTUM INC	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	18,750.00
104545 EDWARDS BUSINESS SYSTEMS	RENTAL OF EQUIPMENT	18,253.60
104546 EDWARDS BUSINESS SYSTEMS	GENERAL SUPPLIES	504.16
104547 EI US, LLC	TUITION TO PRIVATE RESIDENTIAL REHABILITATIVE INSTI	2,135.63
104548 ELWYN OF PENNSYLVANIA AND DELAWARE	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	7,164.80
104549 ENGLAND'S AUTOMOTIVE, INC.	REPAIRS AND MAINTENANCE SERVICES OF VEHICLES	1,799.00
104550 FAIRMOUNT BEHAVIORAL HEALTH SYSTEM	TUITION TO PRIVATE RESIDENTIAL REHABILITATIVE INSTI	114.00
104551 FROMMUTH TENNIS	EQUIPMENT – ORIGINAL AND ADDITIONAL	1,260.00
104552 GENERAL HEALTHCARE RESOURCES, INC	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	38,624.04
104553 GREAT AMERICA FINANCIAL SVS, CORP	COMMUNICATIONS	220.00
104554 HEMPFIELD SCHOOL DISTRICT	TUITION TO PRIVATE RESIDENTIAL REHABILITATIVE INSTI	1,228.93
104555 HOUGHTON-MIFFLIN HARCOURT PUBLISHING	BOOKS AND PERIODICALS	62.02
104556 J W PEPPER & SON INC	BOOKS AND PERIODICALS	967.07
104557 JENNIFER SHAUT	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	18.68
104558 KREYCO LANGUAGE LEARNING NETWORK	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	9,520.00
104559 LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	94.98
104560 LINDAMOOD-BELL LEARNING PROCESSES	OTHER PROFESSIONAL SERVICES	6,685.90
104561 LINVILLE HILL CHRISTIAN SCHOOL	CONTRACTED CARRIERS	1,800.00
104562 MACKIN BOOK CO	BOOKS AND PERIODICALS	186.30
104563 METHOD AUTOMATION SERVICES, INC	MISCELLANEOUS PURCHASED SERVICES	1,710.00
104564 MONTGOMERY COUNTY INTERMEDIATE UNIT	TRAVEL	490.00
104565 NASCO EDUCATION	GENERAL SUPPLIES	2,349.12
104566 OXFORD TRANSPORTATION INC.	CONTRACTED CARRIERS	324,974.21
OXFORD TRANSPORTATION INC.	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	15,475.09
OXFORD TRANSPORTATION INC.	TRAVEL	61.50
104567 PECO	ELECTRICITY	10,789.01
104568 PETROLEUM TRADERS CORP	DIESEL FUEL	13,815.04
104569 PMEA DISTRICT 12	DUES AND FEES	130.00
104570 PROCARE THERAPY	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	8,405.49
104571 RINALDI & POVEROMO	OTHER PROFESSIONAL SERVICES	2,079.11
104572 ROBERTA BUTLER	DUES AND FEES	70.00
104573 SALEM PRESS	BOOKS AND PERIODICALS	2,789.00
104574 SAW MILL GRILL	FOOD	96.92
104575 SDIC	WORKERS' COMPENSATION	15,321.68
104576 SWIFTMD	MEDICAL INSURANCE	1,142.45
104577 T-MOBILE USA INC.	COMMUNICATIONS	100.00
104578 TAYLOR'S MUSIC STORE	REPAIRS AND MAINTENANCE SERVICES	648.50
TAYLOR'S MUSIC STORE	GENERAL SUPPLIES	145.80
TAYLOR'S MUSIC STORE	EQUIPMENT – ORIGINAL AND ADDITIONAL	72.43
104579 THAT FISH PLACE	GENERAL SUPPLIES	358.02
104580 THE CONCEPT SCHOOL	TUITION TO APPROVED PRIVATE SCHOOLS (APS) AND PA	3,300.00

104581 THE HORSHAM CLINIC	TUITION TO PRIVATE RESIDENTIAL REHABILITATIVE INSTI	266.00
104582 TIMOTHY SCHOOL CORP	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	3,933.00
TIMOTHY SCHOOL CORP	TUITION TO NONPUBLIC SCHOOLS	41,250.00
104583 UNITED PARCEL SERVICE	COMMUNICATIONS	46.50
104584 VERIZON WIRELESS	COMMUNICATIONS	3,078.35
104585 WARDS SCIENCE	GENERAL SUPPLIES	852.83
104586 WB MASON CO INC	FOOD	84.40
104587 WEST MUSIC	GENERAL SUPPLIES	139.99
104588 WIGGINS SHREDDING, INC.	DISPOSAL SERVICES	30.00
104589 XTEL COMMUNICATIONS INC	COMMUNICATIONS	7,852.52
		<u>2,336,439.14</u>

PNC PROCUREMENT CARD CHARGES			
1/31/2022	AMAZON.COM	OTHER RECOVERABLE DISBURSEMENTS	169.58
	AMAZON.COM	GENERAL SUPPLIES	1,921.82
	OFFICE DEPOT	GENERAL SUPPLIES	2,046.20
	SCREENCASTIFY, LLC	ADMINISTRATIVE SOFTWARE, LICENSING FEES AND SUPPLIES	29.00
	REDNERS WAREHOUSE MARKET	FOOD	355.48
	WALMART	GENERAL SUPPLIES	72.21
	AMAZON.COM	BOOKS AND PERIODICALS	128.20
	OXFORD AREA CHAMBER OF COMMERCE	DUES AND FEES	200.00
	PASBO	TRAVEL	384.00
	IMSI DESIGN LLC	GENERAL SUPPLIES	257.97
	WASABI TECHNOLOGIES, INC.	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	229.26
	PDE	DUES AND FEES	5.00
			<hr/> 5,798.72
ACH PAYMENTS			
1/6/2022	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	618.35
	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	51,143.60
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	42,768.98
1/7/2022	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	300.62
	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	31,741.67
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	22,985.35
1/12/2022	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	95,529.01
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	8,450.97
1/20/2022	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	57.00
	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	30,598.08
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	27,565.70
1/26/2022	PA UNEMPLOYMENT COMPENSATION FUND	UNEMPLOYMENT COMPENSATION	28,985.18
	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	36,782.76
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	51,540.30
1/28/2022	STS INC	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	34,251.00
	DELTA DENTAL	DENTAL INSURANCE	22,000.00
			<hr/> 485,318.57
			<hr/> 2,827,556.43