

**OXFORD AREA SCHOOL DISTRICT
GENERAL FUND BILL LIST
JANUARY 2021**

<u>Date</u>	<u>Check No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Total</u>
11/30/2021	104088	BRIAN COONEY	TRAVEL	597.88
	104089	DANA WEBB	TUITION REIMBURSEMENT	846.00
	104090	EMILY PARSONS	TUITION REIMBURSEMENT	1,147.50
	104091	ERIN WARREN	TUITION REIMBURSEMENT	1,125.00
	104092	JAIME SWIERCZEK	TUITION REIMBURSEMENT	2,106.00
	104093	JENNA LEO	TUITION REIMBURSEMENT	1,147.50
	104094	MADELINE LOGIC	TUITION REIMBURSEMENT	1,147.50
	104095	AMERICAN LIBRARY ASSOCIATION (ALA)	GENERAL SUPPLIES	66.00
		AMERICAN LIBRARY ASSOCIATION (ALA)	DUES AND FEES	282.00
	104096	AMERICAN RED CROSS	GENERAL SUPPLIES	224.00
	104097	ARMSTRONG CABLE SERVICES	TRANSPORT / TELECOMMUNICATION SERVICES	180.95
	104098	B & E SERVICES	TECHNICAL SERVICES	8,793.50
		B & E SERVICES	CUSTODIAL SERVICES	38,378.00
	104099	BSN SPORTS INC	EQUIPMENT – ORIGINAL AND ADDITIONAL	3,559.55
	104100	CHESTER WATER AUTHORITY	WATER / SEWAGE	1,111.67
	104101	CHESTER WATER AUTHORITY	WATER / SEWAGE	563.20
	104102	DEVEREUX	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	86,000.00
	104103	FRECOM	GENERAL SUPPLIES	653.98
	104104	GENERAL HEALTHCARE RESOURCES, INC	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	11,203.40
	104105	JENNIFER SHAUT	TRAVEL	8.40
		JENNIFER SHAUT	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	40.00
	104106	MARKERTEK VIDEO SUPPLY	EQUIPMENT – REPLACEMENT	17.90
	104107	MHS INC	GENERAL SUPPLIES	2,023.91
	104108	OFFICE DEPOT	GENERAL SUPPLIES	157.45
	104109	PASBO	TRAVEL	235.00
	104110	PETROLEUM TRADERS CORP	DIESEL FUEL	13,833.44
	104111	PSLA	DUES AND FEES	60.00
	104112	RENAISSANCE LEARNING INC	GENERAL SUPPLIES	4,976.25
	104113	REPUBLIC SERVICES #319	DISPOSAL SERVICES	2,871.39
	104114	SOLANCO WRESTLING ASSOCIATION	DUES AND FEES	400.00
	104115	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	249.75
	104116	T-MOBILE USA INC.	COMMUNICATIONS	100.00
	104117	TAYLOR'S MUSIC STORE	REPAIRS AND MAINTENANCE SERVICES	414.75
		TAYLOR'S MUSIC STORE	GENERAL SUPPLIES	261.00
		TAYLOR'S MUSIC STORE	BOOKS AND PERIODICALS	1,252.10
		TAYLOR'S MUSIC STORE	EQUIPMENT – ORIGINAL AND ADDITIONAL	2,621.59
	104118	THE MANN AND PARKER LUMBER COMPANY	GENERAL SUPPLIES	2,302.00
	104119	UGI ENERGY SERVICES, INC	NATURAL GAS	5,852.08
		UGI ENERGY SERVICES, INC	ELECTRICITY	22,566.87
	104120	UGI ENERGY SERVICES, INC	NATURAL GAS	1,113.45
	104121	UNITED PARCEL SERVICE	COMMUNICATIONS	76.63
	104122	VERIZON WIRELESS	COMMUNICATIONS	12,391.33
12/10/2021	104123-104137 CAFÉ BILLS			
	104138	CHAD KINSEY	TRAVEL	86.24
	104139	REBECCA FLOREK	TUITION REIMBURSEMENT	2,652.00
	104140	YANELI VILLAGOMEZ	TRAVEL	192.63
	104141	APPERSON	GENERAL SUPPLIES	418.53
	104142	ARES SECURITY	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	65,429.84
	104143	ASCA	TRAVEL	327.00
	104144	AVEANNA HEALTHCARE	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	10,699.00
	104145	DICK BLICK ART MATERIALS	GENERAL SUPPLIES	2,740.04
	104146	BSN SPORTS INC	GENERAL SUPPLIES	840.90
		BSN SPORTS INC	EQUIPMENT – REPLACEMENT	3,463.36
	104147	BUCKS COUNTY INTERMEDIATE UNIT #22	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STAT	2,601.00
	104148	CAROLINA BIOLOGICAL SUPPLY COMPANY	GENERAL SUPPLIES	264.46
	104149	CHESTER COUNTY RESPITE NETWORK	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	46,289.25
	104150	CECIL COLLEGE	TUITION TO INSTITUTIONS OF HIGHER EDUCATION AND T	17,400.00
	104151	CENGAGE LEARNING	BOOKS AND PERIODICALS	2,381.60
		CENGAGE LEARNING	GENERAL SUPPLIES	(92.25)
	104152	CHRISTINA SCHOOL DISTRICT	TUITION TO APPROVED PRIVATE SCHOOLS (APS) AND PA	57,827.50
	104153	CM REGENT LLC	INCOME PROTECTION INSURANCE	2,088.80
	104154	CM REGENT LLC	MISCELLANEOUS PURCHASED SERVICES	277.00
	104155	KEY BUSINESS SOLUTIONS-POSTAGE	COMMUNICATIONS	850.61
	104156	COLLINS SURGICAL AND SPORTS MEDICIN	GENERAL SUPPLIES	278.85
	104157	CRITICARE	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	23,349.50
	104158	DEVEREUX	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STAT	6,500.00
	104159	EASTBURN AND GRAY, P.C.	OTHER PROFESSIONAL SERVICES	261.00
	104160	EDWARDS BUSINESS SYSTEMS	RENTAL OF EQUIPMENT	10,430.39
	104161	EI US, LLC	TUITION TO PRIVATE RESIDENTIAL REHABILITATIVE INSTI	133.66
	104162	ELWYN	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	7,164.80
	104163	FUSION LEARNING, INC.	TUITION TO NONPUBLIC SCHOOLS	5,115.50
	104164	GENERAL HEALTHCARE RESOURCES, INC	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	46,246.98
	104165	GIVE ME FIVE, LLC	GENERAL SUPPLIES	1,198.70
	104166	GLOBAL DATA CONSULTANTS, LLC	EQUIPMENT – ORIGINAL AND ADDITIONAL	558.00
	104167	GREAT AMERICA FINANCIAL SVS, CORP	COMMUNICATIONS	220.00
	104168	HOUGHTON-MIFFLIN HARCOURT PUBLISHING	BOOKS AND PERIODICALS	1,023.15
	104169	J.W. PEPPER & SON, INC	GENERAL SUPPLIES	11.84

104170	JENNIFER SHAUT	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	50.00
104171	KREYCO LANGUAGE LEARNING NETWORK	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	9,520.00
104172	LAKE SHORE LEARNING MATERIALS	GENERAL SUPPLIES	414.94
104173	LEARNING A-Z	GENERAL SUPPLIES	216.00
104174	LIFE-ASSIST INC.	GENERAL SUPPLIES	30.45
104175	LINDAMOOD-BELL LEARNING PROCESSES	OTHER PROFESSIONAL SERVICES	1,807.00
104176	MACKIN BOOK CO	BOOKS AND PERIODICALS	245.78
104177	MADISON NATIONAL LIFE INSURANCE COMPANY	INCOME PROTECTION INSURANCE	2,434.32
104178	MAKEMUSIC, INC	GENERAL SUPPLIES	149.00
104179	MARCIA TOWERS	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	1,000.00
104180	PEARSON CLINICAL ASSESSMENT	GENERAL SUPPLIES	809.22
104181	OASD CAFETERIA	FOOD	87.50
104182	OCTORARA AREA SCHOOL DISTRICT	DUES AND FEES	600.00
104183	OFFICE DEPOT	GENERAL SUPPLIES	5.68
104184	OXFORD AREA NEIGHBORHOOD SERVICES	OTHER RECOVERABLE DISBURSEMENTS	1,000.00
104185	OXFORD TRANSPORTATION INC.	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	17,874.93
	OXFORD TRANSPORTATION INC.	CONTRACTED CARRIERS	327,883.60
104186	PENN MANOR MAT CLUB	DUES AND FEES	325.00
104187	PIAA	GENERAL SUPPLIES	20.30
104188	PMEA	DUES AND FEES	142.00
104189	PMEA DISTRICT 12	DUES AND FEES	170.00
104190	RINALDI & POVEROMO	OTHER PROFESSIONAL SERVICES	2,027.84
104191	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	605.52
104192	SWAY MEDICAL, INC	DUES AND FEES	999.00
104193	SWIFITMD	MEDICAL INSURANCE	1,149.75
104194	TAYLOR'S MUSIC STORE	REPAIRS AND MAINTENANCE SERVICES	145.00
	TAYLOR'S MUSIC STORE	GENERAL SUPPLIES	138.08
104195	TD WEALTH	OTHER PROFESSIONAL SERVICES	2,200.00
104196	THE CONCEPT SCHOOL	TUITION TO APPROVED PRIVATE SCHOOLS (APS) AND PA	3,300.00
104197	THE HORSHAM CLINIC	TUITION TO PRIVATE RESIDENTIAL REHABILITATIVE INSTI	19.00
104198	THERAPY SOURCE, INC.	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	14,570.00
104199	TIMOTHY SCHOOL CORP	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	3,933.00
104200	TROXELL COMMUNICATIONS INC	GENERAL SUPPLIES	846.00
104201	MISSION EDUCATING CHILDREN WITH AUTISM	TUITION TO NONPUBLIC SCHOOLS	55,825.00
104202	UNION FIRE COMPANY #1 AMBULANCE DIV	DUES AND FEES	4,000.00
104203	UNITED PARCEL SERVICE	COMMUNICATIONS	30.90
104204	VALLEY FORGE EDUCATIONAL SERVICES	TUITION TO NONPUBLIC SCHOOLS	34,250.00
104205	VANTAGE SPORTZ, LLC	DUES AND FEES	1,610.00
104206	WARDS SCIENCE	GENERAL SUPPLIES	12.99
104207	WB MASON CO INC	FOOD	133.48
104208	WIGGINS SHREDDING, INC.	DISPOSAL SERVICES	60.00
104209	XTEL COMMUNICATIONS INC	COMMUNICATIONS	8,400.98
104210	ATLAS ELECTROSTATIC REFINISHING	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	700.00
104211	BONFITTO INC	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	493.70
104212	BRANDYWINE AUTO PARTS	GENERAL SUPPLIES	531.96
104213	CALICO INDUSTRIES, INC.	GENERAL SUPPLIES	748.00
104214	CARTER & SON LAWN CARE, INC.	LAWN CARE SERVICES	8,000.00
104215	COMBAT ELEVATOR INC	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	470.00
104216	DENNEY ELECTRIC SUPPLY	GENERAL SUPPLIES	2,911.01
104217	FILTER SERVICE, INC.	TECHNICAL SERVICES	1,970.00
104218	GRAINGER INDUSTRIAL SUPPLY	GENERAL SUPPLIES	1,158.05
104219	IMPERIAL BAG & PAPER CO LLC	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	3,451.98
104220	JAMES A PRETTYMAN JR	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	90.00
104221	OXFORD FEED & LUMBER	GENERAL SUPPLIES	106.63
104222	MCMMASTER-CARR	GENERAL SUPPLIES	34.43
104223	PHILADELPHIA PROTECTION BUREAU, INC.	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	165.00
104224	PLUMBMASTER	GENERAL SUPPLIES	779.11
104225	PREWITTS GARAGE INC	REPAIRS AND MAINTENANCE SERVICES OF VEHICLES	184.46
104226	ROBERTS EXTRA SPACE LLC	EQUIPMENT – ORIGINAL AND ADDITIONAL	318.00
104227	T FRANK MCCALLS INC	GENERAL SUPPLIES	197.96
104228	UNIFIRST CORPORATION	LAUNDRY, LINEN SERVICES AND DRY CLEANING	196.52
104229	WAYMAN FIRE PROTECTION, INC	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	525.06
104230	CHAD KINSEY	TRAVEL	22.40
104231	DAVID A WOODS	TRAVEL	287.22
104232	MICHAEL GARRISON	TRAVEL	76.96
104233	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	40,087.48
104234	ACHIEVEMENT HOUSE CYBER CHARTER SCH	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	1,843.82
104235	AGORA CYBER CHARTER SCHOOL	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	44,465.40
104236	ASCA	DUES AND FEES	129.00
104237	AUSTILL'S REHABILITATION SERVICES	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	31,865.55
104238	B & E SERVICES	TECHNICAL SERVICES	7,038.50
	B & E SERVICES	CUSTODIAL SERVICES	38,848.00
104239	BERKSHIRE SYSTEMS GROUP, INC	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	2,355.00
104240	CAMERON'S HARDWARE & SUPPLY, INC	GENERAL SUPPLIES	350.44
104241	CAROLINA BIOLOGICAL SUPPLY COMPANY	GENERAL SUPPLIES	51.86
104242	CCIU	PROFESSIONAL EDUCATIONAL SERVICES – IUS	411,387.20
	CCIU	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	275.00
104243	CHESTER COUNTY RESPITE NETWORK	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	39,976.00
104244	CDW GOVERNMENT INC	EQUIPMENT – REPLACEMENT	218.00
	CDW GOVERNMENT INC	“CAPITALIZED” END USER EQUIPMENT AND RELATED HAF	218.00
104245	CENGAGE LEARNING	BOOKS AND PERIODICALS	2,317.90
104246	CHESTER WATER AUTHORITY	WATER / SEWAGE	563.20

12/22/2021

	104247 CHESTER WATER AUTHORITY	WATER / SEWAGE	810.49
	104248 CM REGENT LLC	INCOME PROTECTION INSURANCE	2,378.28
	104249 COMBAT ELEVATOR INC	TECHNICAL SERVICES	747.00
	104250 COMMONWEALTH CONNECTIONS ACADEMY	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	77,146.94
	104251 CRITICARE	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	5,494.00
	104252 DANIEL J ARMSTRONG	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	375.00
	104253 DENNEY ELECTRIC SUPPLY	GENERAL SUPPLIES	2,564.05
	104254 DEVEREUX	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STATI	6,500.00
	104255 EDWARDS BUSINESS SYSTEMS	GENERAL SUPPLIES	756.24
	104256 EHRLICH	TECHNICAL SERVICES	244.20
	104257 EI US, LLC	TUITION TO PRIVATE RESIDENTIAL REHABILITATIVE INSTI	653.25
	104258 ELEMENT ENVIRONMENTAL SOLUTIONS, INC	TECHNICAL SERVICES	794.93
	104259 ELWYN	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	9,656.56
	104260 EVELYN ALEXANDER	OTHER CURRENT EMPLOYEE BENEFITS	62.70
	104261 FILTER SERVICE, INC.	TECHNICAL SERVICES	2,583.84
	104262 FREY LUTZ	TECHNICAL SERVICES	4,510.16
	104263 GENERAL HEALTHCARE RESOURCES, INC	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	10,940.54
	104264 GRAINGER INDUSTRIAL SUPPLY	GENERAL SUPPLIES	176.13
	104265 HATBORO HORSHAM SCHOOL DISTRICT	TRAVEL	425.00
	104266 HOUCK SERVICES INC	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	1,900.00
	104267 HOUGHTON-MIFFLIN HARCOURT PUBLISHING	BOOKS AND PERIODICALS	593.44
	104268 HUDL	OTHER RECOVERABLE DISBURSEMENTS	6,600.00
	HUDL	OTHER PURCHASED PROFESSIONAL AND TECHNICAL SERV	2,100.00
	104269 I MILLER OPTICAL MICROSCOPE SALES	REPAIRS AND MAINTENANCE SERVICES	2,000.00
	104270 IMPERIAL BAG & PAPER CO LLC	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	246.09
	104271 INSIGHT PA CYBER CHARTER SCHOOL	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	30,535.86
	104272 KADES-MARGOLIS CORPORATION	MEDICAL INSURANCE	142.50
	104273 KARA MCCARTHY	OTHER CURRENT EMPLOYEE BENEFITS	69.99
	104274 KRISTIN WELLS	OTHER CURRENT EMPLOYEE BENEFITS	100.00
	104275 MACKIN BOOK CO	BOOKS AND PERIODICALS	1,132.62
	104276 MADISON NATIONAL LIFE INSURANCE COMPANY	INCOME PROTECTION INSURANCE	2,429.94
	104277 MARCIA TOWERS	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	3,100.00
	104278 MCMASTER-CARR	GENERAL SUPPLIES	880.94
	104279 MONTGOMERY COUNTY INTERMEDIATE UNIT	TRAVEL	580.00
	104280 PEARSON CLINICAL ASSESSMENT	GENERAL SUPPLIES	1,242.42
	104281 OFFICE BASICS	GENERAL SUPPLIES	5,222.40
	104282 OXFORD TRANSPORTATION INC.	CONTRACTED CARRIERS	6,441.27
	104283 PA DISTANCE LEARNING CHARTER SCHOOL	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	1,843.82
	104284 PA SCHOOL STUDY COUNCIL	DUES AND FEES	450.00
	104285 PA VIRTUAL CHARTER SCHOOL	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	12,485.18
	104286 PAPCO INC	DIESEL FUEL	8,810.64
	PAPCO INC	GASOLINE	7,048.52
	104287 PATRICIA REBER	OTHER CURRENT EMPLOYEE BENEFITS	120.90
	104288 PECO	ELECTRICITY	9,396.02
	104289 PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	14,328.99
	104290 PETROLEUM TRADERS CORP	DIESEL FUEL	13,872.07
	104291 PREWITTS GARAGE INC	REPAIRS AND MAINTENANCE SERVICES OF VEHICLES	119.08
	104292 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.	GENERAL SUPPLIES	204.60
	104293 R BROOKS MECHANICAL	EQUIPMENT – REPLACEMENT	6,500.00
	R BROOKS MECHANICAL	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	1,428.25
	R BROOKS MECHANICAL	REPAIRS AND MAINTENANCE SERVICES	1,962.95
	104294 REACH CYBER CHARTER	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	63,473.92
	104295 REPUBLIC SERVICES #319	DISPOSAL SERVICES	3,391.04
	104296 RINALDI & POVEROMO	OTHER PROFESSIONAL SERVICES	2,392.50
	104297 ROBERT S SWANSON INC	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	1,653.00
	104298 SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2.10
	104299 SDIC	WORKERS' COMPENSATION	434.78
	104300 SIEMENS INDUSTRY INC	TECHNICAL SERVICES	74,228.00
	104301 STOLTZFUS FARM SERVICE INC	GENERAL SUPPLIES	35.58
	104302 T FRANK MCCALLS INC	GENERAL SUPPLIES	3,913.64
	104303 TAYLOR'S MUSIC STORE	OTHER RECOVERABLE DISBURSEMENTS	15,000.00
	TAYLOR'S MUSIC STORE	GENERAL SUPPLIES	1,107.30
	TAYLOR'S MUSIC STORE	EQUIPMENT – ORIGINAL AND ADDITIONAL	1,958.50
	104304 TOZOUR ENERGY SYSTEMS INC	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	394.58
	104305 UGI ENERGY SERVICES, INC	ELECTRICITY	23,895.94
	104306 UNIFIRST CORPORATION	LAUNDRY, LINEN SERVICES AND DRY CLEANING	97.57
	104307 UNITED PARCEL SERVICE	COMMUNICATIONS	15.45
	104308 VERIZON WIRELESS	COMMUNICATIONS	3,083.16
	104309 WARDS SCIENCE	GENERAL SUPPLIES	59.98
	104310 WEST MUSIC	GENERAL SUPPLIES	20.65
1/13/2022	104311 B & E SERVICES	CUSTODIAL SERVICES	26,926.61
	104312-104326 CAFÉ BILLS		
1/14/2022	104327 AG-INDUSTRIAL INC	GENERAL SUPPLIES	391.49
	104328 BAER ELECTRIC LLC	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	1,100.00
	104329 CAMERON'S HARDWARE & SUPPLY, INC	GENERAL SUPPLIES	159.45
	104330 CARTER & SON LAWN CARE, INC.	LAWN CARE SERVICES	8,000.00
	104331 COMBAT ELEVATOR INC	TECHNICAL SERVICES	747.00
	COMBAT ELEVATOR INC	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	1,250.00
	104332 DENNEY ELECTRIC SUPPLY	GENERAL SUPPLIES	73.40
	104333 FILTER SERVICE, INC.	TECHNICAL SERVICES	6,855.61
	104334 FREY LUTZ	TECHNICAL SERVICES	4,510.16
	104335 GRAINGER INDUSTRIAL SUPPLY	GENERAL SUPPLIES	425.48

104336	INTELLICOM SYSTEMS INC	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	264.00
104337	JAMES A PRETTYMAN JR	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	90.00
104338	OXFORD FEED & LUMBER	GENERAL SUPPLIES	143.76
104339	MCMASTER-CARR	GENERAL SUPPLIES	229.70
104340	PA DEPT OF LABOR & INDUSTRY - B	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	1,178.13
104341	ROBERT S SWANSON INC	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	2,050.00
104342	ROBERTS EXTRA SPACE LLC	EQUIPMENT – ORIGINAL AND ADDITIONAL	318.00
104343	T FRANK MCCALLS INC	GENERAL SUPPLIES	7,515.46
104344	TOZOUR ENERGY SYSTEMS INC	TECHNICAL SERVICES	28,471.79
	TOZOUR ENERGY SYSTEMS INC	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	350.84
104345	UNIFIRST CORPORATION	LAUNDRY, LINEN SERVICES AND DRY CLEANING	383.77
104346	WAYMAN FIRE PROTECTION, INC	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	743.68
104347	WINDVIEW INC	TECHNICAL SERVICES	9,500.00
104348	DAILY LOCAL NEWS	BOOKS AND PERIODICALS	161.73
104349	APPLE, INC	EQUIPMENT – ORIGINAL AND ADDITIONAL	528.00
104350	ARES SECURITY	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	63,392.56
104351	ARMSTRONG CABLE SERVICES	TRANSPORT / TELECOMMUNICATION SERVICES	180.95
104352	ASCA	DUES AND FEES	129.00
104353	AUSTILL'S REHABILITATION SERVICES	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	25,751.99
104354	BAND SHOPPE	EQUIPMENT – ORIGINAL AND ADDITIONAL	149.95
104355	BARBACANE, THORNTON & COMPANY LLP	OTHER PROFESSIONAL SERVICES	19,200.00
104356	BENIK CORPORATION	EQUIPMENT – ORIGINAL AND ADDITIONAL	45.25
104357	DICK BLICK ART MATERIALS	GENERAL SUPPLIES	48.40
104358	BOROUGH OF OXFORD	WATER / SEWAGE	12,922.50
104359	BUCKS COUNTY INTERMEDIATE UNIT #22	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STAT	2,456.50
104360	CAPSTONE PRESS INC	BOOKS AND PERIODICALS	1,199.00
104361	CAROLINA BIOLOGICAL SUPPLY COMPANY	GENERAL SUPPLIES	40.80
104362	CCIU	TRAVEL	270.00
	CCIU	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	2,725.00
104363	CHESTER COUNTY RESPITE NETWORK	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	34,916.50
104364	CDW GOVERNMENT INC	ADMINISTRATIVE SOFTWARE, LICENSING FEES AND SUPPL	2,997.00
104365	CM REGENT LLC	MISCELLANEOUS PURCHASED SERVICES	315.00
104366	COLLINS SURGICAL AND SPORTS MEDICIN	GENERAL SUPPLIES	323.83
104367	CRITICARE	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	20,521.50
104368	DAVID A WOODS	TUITION REIMBURSEMENT	30.00
104369	DEMCO	GENERAL SUPPLIES	228.07
104370	DREXEL UNIVERSITY	TUITION REIMBURSEMENT	1,385.00
104371	EASTBURN AND GRAY, P.C.	OTHER PROFESSIONAL SERVICES	4,096.50
104372	EDWARDS BUSINESS SYSTEMS	RENTAL OF EQUIPMENT	10,430.39
104373	EDWARDS BUSINESS SYSTEMS	GENERAL SUPPLIES	126.04
104374	EI US, LLC	TUITION TO PRIVATE RESIDENTIAL REHABILITATIVE INSTI	753.75
104375	ELEMENT ENVIRONMENTAL SOLUTIONS, INC	TECHNICAL SERVICES	605.75
104376	ESTES ROCKETS	GENERAL SUPPLIES	342.96
104377	FRECOM	GENERAL SUPPLIES	119.95
	FRECOM	EQUIPMENT – ORIGINAL AND ADDITIONAL	267.00
104378	GIVE ME FIVE, LLC	PRINTING AND BINDING	488.14
104379	GENERAL HEALTHCARE RESOURCES, INC	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	34,176.74
104380	GLOBAL DATA CONSULTANTS, LLC	“CAPITAL” END USER EQUIPMENT AND RELATED HARDW	19,260.00
104381	GOPHER SPORT	BOOKS AND PERIODICALS	207.19
104382	GREAT AMERICA FINANCIAL SVS, CORP	COMMUNICATIONS	220.00
104383	HARRIS SCHOOL SOLUTIONS	TRAVEL	50.00
104384	HOUGHTON-MIFFLIN HARCOURT PUBLISHING	BOOKS AND PERIODICALS	248.63
104385	INTERSTATE TAX SERVICE, INC	UNEMPLOYMENT COMPENSATION	372.00
104386	KADES-MARGOLIS CORPORATION	MEDICAL INSURANCE	142.50
104387	KNOWLEDGE MATTERS	ADMINISTRATIVE SOFTWARE, LICENSING FEES AND SUPPL	1,795.00
104388	KREYCO LANGUAGE LEARNING NETWORK	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	9,520.00
104389	HANDWRITING WITHOUT TEARS	BOOKS AND PERIODICALS	120.15
104390	LINVILLE HILL CHRISTIAN SCHOOL	CONTRACTED CARRIERS	1,900.00
104391	MACKIN BOOK CO	BOOKS AND PERIODICALS	1,106.73
104392	MICHELE TURLEY	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	1,200.00
104393	NCS PEARSON INC	BOOKS AND PERIODICALS	39.01
	NCS PEARSON INC	GENERAL SUPPLIES	266.50
104394	NEARPOD INC	GENERAL SUPPLIES	2,937.50
104395	OFFICE DEPOT	GENERAL SUPPLIES	12.19
104396	OXFORD AREA SEWER AUTHORITY	WATER / SEWAGE	36,984.29
104397	OXFORD TRANSPORTATION INC.	CONTRACTED CARRIERS	327,313.03
	OXFORD TRANSPORTATION INC.	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	16,573.70
104398	PAPCO INC	DIESEL FUEL	4,405.32
104399	PETROLEUM TRADERS CORP	DIESEL FUEL	13,853.67
104400	RINALDI & POVEROMO	OTHER PROFESSIONAL SERVICES	2,138.70
104401	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	23.39
104402	SDIC	WORKERS' COMPENSATION	18,301.00
104403	SWIFTMD	MEDICAL INSURANCE	1,142.45
104404	T-MOBILE USA INC.	COMMUNICATIONS	100.00
104405	TALK SCHOOL	TUITION TO PRIVATE RESIDENTIAL REHABILITATIVE INSTI	13,931.00
104406	TAYLOR'S MUSIC STORE	GENERAL SUPPLIES	475.34
104407	THE CONCEPT SCHOOL	TUITION TO APPROVED PRIVATE SCHOOLS (APS) AND PA	3,300.00
104408	THERAPY SOURCE, INC.	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	13,818.00
104409	TIMOTHY SCHOOL CORP	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	3,933.00
104410	UGI ENERGY SERVICES, INC	NATURAL GAS	25,673.96
104411	UGI ENERGY SERVICES, INC	NATURAL GAS	2,922.12
104412	UNITED PARCEL SERVICE	COMMUNICATIONS	46.40

104413 VERIZON WIRELESS	COMMUNICATIONS	9,313.46	
104414 WARDS SCIENCE	EQUIPMENT – REPLACEMENT	86.40	
104415 WIGGINS SHREDDING, INC.	DISPOSAL SERVICES	30.00	
104416 XTEL COMMUNICATIONS INC	COMMUNICATIONS	7,905.22	
			<u>3,047,177.28</u>

PNC PROCUREMENT CARD CHARGES

11/30/2021	AASA	TRAVEL	400.00
	AMAZON.COM	GENERAL SUPPLIES	941.52
	AMAZON.COM	EQUIPMENT – ORIGINAL AND ADDITIONAL	323.91
	CRYSTALPLUS	GENERAL SUPPLIES	122.07
	DOLLAR TREE, INC	GENERAL SUPPLIES	89.76
	ELPASH, LLC	COMMUNICATIONS	100.00
	ELPASH, LLC	DUES AND FEES	200.00
	HERSHEY LODGE/CONVENTION CTR	TRAVEL	162.06
	MILBURN ORCHARDS	DUES AND FEES	1,365.00
	MONTGOMERY COUNTY INTERMEDIATE UNIT	TRAVEL	275.00
	NESTLE WATERS NORTH AMERICA	GENERAL SUPPLIES	65.98
	OFFICE DEPOT	GENERAL SUPPLIES	2,909.67
	PDE	DUES AND FEES	5.00
	PROTECT IT FIRST AID & SAFETY, LLC	GENERAL SUPPLIES	150.00
	REDNERS WAREHOUSE MARKET	FOOD	643.15
	REDNERS WAREHOUSE MARKET	GENERAL SUPPLIES	80.95
	WALMART	GENERAL SUPPLIES	226.70
	WASABI TECHNOLOGIES, INC.	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	232.89
	WB MASON CO INC	FOOD	147.56
12/31/2021	AMAZON.COM	GENERAL SUPPLIES	1,050.35
	AMAZON.COM	EQUIPMENT – ORIGINAL AND ADDITIONAL	1,125.98
	AMAZON.COM	DUES AND FEES	119.00
	BEST BUY	GENERAL SUPPLIES	220.46
	COMMONWEALTH OF PA COUNTY OF CHESTER	TECHNICAL SERVICES	224.37
	COMMONWEALTH OF PENNSYLVANIA	DUES AND FEES	100.00
	CRYSTALPLUS	GENERAL SUPPLIES	322.07
	GRAMMARLY	DUES AND FEES	450.00
	HERSHEY LODGE/CONVENTION CTR	TRAVEL	162.06
	MONTGOMERY COUNTY INTERMEDIATE UNIT	TRAVEL	275.00
	OFFICE DEPOT	GENERAL SUPPLIES	3,685.99
	POWERSCHOOL GROUP, LLC	TRAVEL	1,000.00
	REDNERS WAREHOUSE MARKET	FOOD	572.49
	SURGENT MCCOY SELF STUDY CPE, LLC	DUES AND FEES	524.00
	WALMART	GENERAL SUPPLIES	38.87
	WASABI TECHNOLOGIES, INC.	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	228.80
			18,540.66

ACH PAYMENTS

11/3/2021	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	77.66
	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	51,860.94
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	19,022.88
11/4/2021	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	300.62
	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	35,532.81
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	15,963.30
11/10/2021	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	88,699.31
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	38,135.68
11/12/2021	DELTA DENTAL	DENTAL INSURANCE	22,000.00
	STS INC	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	12,197.25
11/17/2021	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	41.58
	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	42,937.11
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	40,904.63
11/24/2021	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	10.61
	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	123,864.14
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	37,673.20
12/1/2021	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	19,855.43
12/3/2021	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	300.62
	DELTA DENTAL	DENTAL INSURANCE	22,000.00
	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	37,640.25
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	17,713.06
	STS INC	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	16,971.50
12/8/2021	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	71,280.97
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	54,314.38
12/15/2021	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	64,837.33
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	25,634.84
12/21/2021	DELTA DENTAL	DENTAL INSURANCE	16,288.39
	STS INC	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	12,967.50
12/22/2021	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	55,254.83
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	27,646.40
12/23/2021	PSERS	RETIREMENT CONTRIBUTIONS	1,073,678.32
12/29/2021	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	111.59
	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	61,712.09
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	37,877.71
			2,145,306.93
			5,211,024.87