

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

<u>Date</u>	<u>Check No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Total</u>
9/30/2021	103737	DAILY LOCAL NEWS	BOOKS AND PERIODICALS	115.11
	103738	ARMSTRONG CABLE SERVICES	TRANSPORT / TELECOMMUNICATION SERVICES	188.90
	103739	BSN SPORTS INC	EQUIPMENT – REPLACEMENT	4,028.20
	103740	CENGAGE LEARNING	BOOKS AND PERIODICALS	1,269.90
	103741	CENGAGE LEARNING	ADMINISTRATIVE SOFTWARE, LICENSING FEES AND SUPPLIES	2,226.00
	103742	KEY BUSINESS SOLUTIONS-POSTAGE	COMMUNICATIONS	3,149.97
	103743	CRITICARE	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	1,998.00
	103744	HARRIS SCHOOL SOLUTIONS	MISCELLANEOUS PURCHASED SERVICES	700.00
	103745	INFOBASE LEARNING	BOOKS AND PERIODICALS	1,196.00
	103746	JENNIFER SHAUT	TRAVEL	96.32
		JENNIFER SHAUT	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	600.00
	103747	JOURNALISM EDUCATION ASSOCIATION	DUES AND FEES	65.00
	103748	KEYSTONE COLLECTIONS GROUP	OTHER PROFESSIONAL SERVICES	12.06
	103749	KREYCO LANGUAGE LEARNING NETWORK	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	9,520.00
	103750	HANDWRITING WITHOUT TEARS	GENERAL SUPPLIES	5,472.50
	103751	MCCLURE COMPANY	EQUIPMENT – REPLACEMENT	27,892.50
	103752	MACNEEL EISAN ASSOCIATES LLC	OTHER PROFESSIONAL SERVICES	683.00
	103753	PECO	ELECTRICITY	14,430.16
	103754	PETROLEUM TRADERS CORP	DIESEL FUEL	13,658.65
	103755	POWERSCHOOL GROUP, LLC	ADMINISTRATIVE SOFTWARE, LICENSING FEES AND SUPPLIES	15,835.35
	103756	PROQUEST LLC	GENERAL SUPPLIES	200.00
		PROQUEST LLC	BOOKS AND PERIODICALS	520.00
	103757	REPUBLIC SERVICES #319	DISPOSAL SERVICES	2,500.24
	103758	T-MOBILE USA INC.	COMMUNICATIONS	100.00
	103759	TD WEALTH	OTHER PROFESSIONAL SERVICES	1,050.00
	103760	UGI ENERGY SERVICES, INC	NATURAL GAS	4,140.53
		UGI ENERGY SERVICES, INC	ELECTRICITY	32,547.62
	103761	UGI ENERGY SERVICES, INC	NATURAL GAS	288.31
	103762	VERIZON WIRELESS	COMMUNICATIONS	12,404.47
	103763	WB MASON CO INC	GENERAL SUPPLIES	297.76
	103764	AILEEN INGAGLIO	TUITION REIMBURSEMENT	1,125.00
	103765	ANDREW WENDLE	TUITION REIMBURSEMENT	3,090.00
	103766	ABIGAIL BRESTENSKY	TUITION REIMBURSEMENT	2,200.50
	103767	BETH SWENSON	TUITION REIMBURSEMENT	300.00
	103768	CHRISTOPHER GARCHINSKY	TUITION REIMBURSEMENT	3,753.60
	103769	CRISTY NITZ	TUITION REIMBURSEMENT	2,106.00
	103770	DANIELLE DUNCAN	TUITION REIMBURSEMENT	1,161.00
	103771	ERIN KAUPPILA	TUITION REIMBURSEMENT	798.75
	103772	JACQUELINE PAUGH	TUITION REIMBURSEMENT	2,250.00
	103773	KAITLIN KINDIG	TUITION REIMBURSEMENT	619.50
	103774	KERIANNE DARRAGH	TUITION REIMBURSEMENT	1,671.75
	103775	LISA MARTINEZ	TUITION REIMBURSEMENT	295.50
	103776	LYNDA KRIVANSKY	TUITION REIMBURSEMENT	843.75
	103777	NICOLE STAHL	TUITION REIMBURSEMENT	1,161.00
	103778	NICOLE WILTROUT	TUITION REIMBURSEMENT	281.25
	103779	THOMAS SPEROW	TUITION REIMBURSEMENT	281.25
	103780	CM REGENT LLC	INCOME PROTECTION INSURANCE	2,093.20
	103781	MADISON NATIONAL LIFE INSURANCE COMPANY	INCOME PROTECTION INSURANCE	2,383.40
10/15/2021	103782	A/CAPA	DUES AND FEES	80.00
	103783	AD PRO, INC.	ADVERTISING AND PUBLIC RELATIONS	75.00
	103784	ARES SECURITY	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	68,951.00
	103785	ASCA	DUES AND FEES	756.00
	103786	AUSTILL'S REHABILITATION SERVICES	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	30,213.05
	103787	B&H PHOTO-VIDEO	GENERAL SUPPLIES	134.90
	103788	BAND SHOPPE	EQUIPMENT – ORIGINAL AND ADDITIONAL	17.90
	103789	DICK BLICK ART MATERIALS	GENERAL SUPPLIES	1,527.87
	103790	BOROUGH OF OXFORD	WATER / SEWAGE	5,904.31
	103791	BSN SPORTS INC	EQUIPMENT – ORIGINAL AND ADDITIONAL	5,188.30
		BSN SPORTS INC	EQUIPMENT – REPLACEMENT	2,815.82
	103792	CAROLINA BIOLOGICAL SUPPLY COMPANY	GENERAL SUPPLIES	345.06
	103793	CCIU	PROFESSIONAL EDUCATIONAL SERVICES – IUS	54,200.96
		CCIU	TUITION TO CAREER AND TECHNOLOGY CENTERS/AREA V	1,178,572.50
		CCIU	INTEREST – SERIAL BONDS	0.02
	103794	CM REGENT LLC	MISCELLANEOUS PURCHASED SERVICES	298.00
	103795	CONTRACT PAPER GROUP, INC.	GENERAL SUPPLIES	10,010.00
	103796	CRESTLINE SPECIALTIES, INC	GENERAL SUPPLIES	625.13
	103797	CRITICARE	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	19,592.00
	103798	EASTBURN AND GRAY, P.C.	OTHER PROFESSIONAL SERVICES	1,934.50
	103799	EASTERN YORK SCHOOL DISTRICT	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STATE	8,623.68
	103800	EDWARDS BUSINESS SYSTEMS	RENTAL OF EQUIPMENT	10,430.39
	103801	EI US, LLC	TUITION TO PRIVATE RESIDENTIAL REHABILITATIVE INSTITUTIONS	267.33
	103802	ELWYN	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	6,090.08
	103803	FINAL TOUCH ACCESSORY LLC	EQUIPMENT – ORIGINAL AND ADDITIONAL	351.50
	103804	FLINN SCIENTIFIC	GENERAL SUPPLIES	230.43
	103805	GENERAL HEALTHCARE RESOURCES, INC	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	46,314.06
	103806	GOSHEN SIGN PRODUCTS	GENERAL SUPPLIES	31.40
	103807	GREAT AMERICA FINANCIAL SVS, CORP	COMMUNICATIONS	246.00

103808	HOUGHTON-MIFFLIN HARCOURT PUBLISHING	BOOKS AND PERIODICALS	11,206.24
103809	INTERSTATE TAX SERVICE, INC	UNEMPLOYMENT COMPENSATION	372.00
103810	JENNIFER SHAUT	TRAVEL	8.40
	JENNIFER SHAUT	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	2,260.00
103811	OXFORD FEED & LUMBER	GENERAL SUPPLIES	845.38
103812	KARAH MOLESEVICH	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	1,300.00
103813	KREYCO LANGUAGE LEARNING NETWORK	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	9,520.00
103814	LANCASTER GENERAL MEDICAL GROUP	TECHNICAL SERVICES	50,000.00
103815	LEARNING A-Z	GENERAL SUPPLIES	826.00
103816	LINDA HAZELWOOD	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	566.80
103817	LINDAMOOD-BELL LEARNING PROCESSES	OTHER PROFESSIONAL SERVICES	1,112.00
103818	M-F ATHLETIC CO., INC	EQUIPMENT – REPLACEMENT	120.00
103819	MACKIN BOOK CO	GENERAL SUPPLIES	52.39
	MACKIN BOOK CO	BOOKS AND PERIODICALS	135.70
103820	MEDCOM	MEDICAL INSURANCE	2,696.60
103821	OCATORARA AREA SCHOOL DISTRICT	TUITION TO CAREER AND TECHNOLOGY CENTERS/AREA V	40,468.00
103822	ORIENTAL TRADING CO INC	GENERAL SUPPLIES	222.27
103823	OXFORD AREA SEWER AUTHORITY	WATER / SEWAGE	22,412.08
103824	OXFORD ROTARY	DUES AND FEES	180.20
103825	OXFORD TRANSPORTATION INC.	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	9,653.36
	OXFORD TRANSPORTATION INC.	TRAVEL	126.02
	OXFORD TRANSPORTATION INC.	CONTRACTED CARRIERS	353,370.64
103826	PA PRINCIPALS ASSOCIATION	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	6,545.00
103827	PETROLEUM TRADERS CORP	DIESEL FUEL	13,743.29
103828	PMEA	GENERAL SUPPLIES	284.00
	PMEA	DUES AND FEES	426.00
103829	PSCA	DUES AND FEES	60.00
103830	PURELAND SUPPLY	GENERAL SUPPLIES	99.20
103831	RIDDELL / ALL AMERICAN SPORTS CORP	REPAIRS AND MAINTENANCE SERVICES	3,055.25
	RIDDELL / ALL AMERICAN SPORTS CORP	EQUIPMENT – ORIGINAL AND ADDITIONAL	594.75
	RIDDELL / ALL AMERICAN SPORTS CORP	EQUIPMENT – REPLACEMENT	135.00
103832	RIVERSIDE ASSESSMENTS	GENERAL SUPPLIES	705.71
103833	ROCHESTER 100 INC	GENERAL SUPPLIES	596.25
103834	SAVVAS LEARNING COMPANY LLC	BOOKS AND PERIODICALS	506.52
103835	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	86.35
103836	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	1,687.33
103837	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,108.70
103838	SDI INNOVATIONS, INC	PRINTING AND BINDING	2,141.35
103839	SWIFTMD	MEDICAL INSURANCE	1,146.10
103840	TAYLOR'S MUSIC STORE	GENERAL SUPPLIES	43.76
	TAYLOR'S MUSIC STORE	EQUIPMENT – ORIGINAL AND ADDITIONAL	974.00
103841	TEACHER DIRECT	GENERAL SUPPLIES	64.24
103842	THE CONCEPT SCHOOL	TUITION TO APPROVED PRIVATE SCHOOLS (APS) AND PA	3,300.00
103843	TIMOTHY SCHOOL CORP	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	3,933.00
103844	THE TRI-M GROUP LLC	DUES AND FEES	100.00
103845	UGI ENERGY SERVICES, INC	NATURAL GAS	580.93
103846	UNITED PARCEL SERVICE	COMMUNICATIONS	88.13
103847	VALLEY FORGE EDUCATIONAL SERVICES	TUITION TO NONPUBLIC SCHOOLS	1,089.00
103848	VOYAGER SOPRIS LEARNING, INC	BOOKS AND PERIODICALS	2,497.50
103849	WARDS SCIENCE	GENERAL SUPPLIES	279.98
103850	WEST CHESTER AREA SCHOOL DISTRICT	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STAT	13,508.04
103851	WEST MUSIC	EQUIPMENT – ORIGINAL AND ADDITIONAL	281.78
103852	WIGGINS SHREDDING, INC.	DISPOSAL SERVICES	30.00
103853	WINSOR LEARNING	BOOKS AND PERIODICALS	3,009.00
103854	XTEL COMMUNICATIONS INC	COMMUNICATIONS	7,936.53
103855-103883 CAFÉ BILLS			
103884	AMERICAN TIME & SIGNAL CO	GENERAL SUPPLIES	716.30
103885	B & E SERVICES	TECHNICAL SERVICES	9,176.25
	B & E SERVICES	CUSTODIAL SERVICES	38,918.00
103886	BERKSHIRE SYSTEMS GROUP, INC	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	2,633.00
103887	CAMERON'S HARDWARE & SUPPLY, INC	GENERAL SUPPLIES	710.56
103888	CARRIER CORPORATION	TECHNICAL SERVICES	800.00
103889	CARTER & SON LAWN CARE, INC.	LAWN CARE SERVICES	8,000.00
103890	CDW GOVERNMENT INC	GENERAL SUPPLIES	111.78
103891	EDWARDS BUSINESS SYSTEMS	EQUIPMENT – ORIGINAL AND ADDITIONAL	2,913.12
103892	ELEMENT ENVIRONMENTAL SOLUTIONS, INC	TECHNICAL SERVICES	1,193.53
103893	FILTER SERVICE, INC.	TECHNICAL SERVICES	2,940.81
103894	FREY LUTZ	TECHNICAL SERVICES	4,510.16
103895	GRAINGER INDUSTRIAL SUPPLY	GENERAL SUPPLIES	206.90
103896	OXFORD FEED & LUMBER	GENERAL SUPPLIES	391.84
103897	MCMMASTER-CARR	GENERAL SUPPLIES	499.74
103898	NATIONAL ELEVATOR INSPECTION SERVICES	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	211.20
103899	OFFICE BASICS	GENERAL SUPPLIES	1,995.60
103900	PHILADELPHIA PROTECTION BUREAU, INC.	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	2,026.00
103901	PIONEER MANUFACTURING COMPANY	REPAIRS AND MAINTENANCE SERVICES	1,498.00
103902	PLUMBMASTER	GENERAL SUPPLIES	280.64
103903	PREWITTS GARAGE INC	REPAIRS AND MAINTENANCE SERVICES OF VEHICLES	400.22
103904	R BROOKS MECHANICAL	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	187.50
103905	RECREATION RESOURCE INC	REPAIRS AND MAINTENANCE SERVICES	1,500.00
103906	RETTEW FIELD SERVICES, INC	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	5,670.00
103907	ROBERT S SWANSON INC	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	563.00
103908	ROBERTS EXTRA SPACE LLC	EQUIPMENT – ORIGINAL AND ADDITIONAL	318.00

103909	SIEMENS INDUSTRY INC	TECHNICAL SERVICES	44,050.00
103910	SMOKER FABRICATING, LLC	GENERAL SUPPLIES	154.80
103911	T FRANK MCCALLS INC	GENERAL SUPPLIES	2,316.00
103912	TOZOUR ENERGY SYSTEMS INC	TECHNICAL SERVICES	28,471.79
	TOZOUR ENERGY SYSTEMS INC	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	2,360.41
103913	UNIFIRST CORPORATION	LAUNDRY, LINEN SERVICES AND DRY CLEANING	402.20
103914	WINDVIEW INC	TECHNICAL SERVICES	19,000.00
103915	WINNING TEAMS BY NISSEL, LLC	REPAIRS AND MAINTENANCE SERVICES	1,978.70
			<u>2,403,626.01</u>

PNC PROCUREMENT CARD CHARGES

9/30/2021	AMAZON.COM	REPAIRS AND MAINTENANCE SERVICES	236.29
	AMAZON.COM	GENERAL SUPPLIES	5,344.61
	AMAZON.COM	BOOKS AND PERIODICALS	398.00
	AMAZON.COM	EQUIPMENT – REPLACEMENT	379.95
	ESGI, LLC	GENERAL SUPPLIES	2,130.00
	EXXON MOBIL	DIESEL FUEL	503.41
	GODADDY.COM, INC.	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	899.98
	NESTLE WATERS NORTH AMERICA	GENERAL SUPPLIES	49.94
	OFFICE DEPOT	GENERAL SUPPLIES	25,453.16
	PATS PIZZA	FOOD	105.46
	PDE	DUES AND FEES	10.00
	RBG INVESTMENTS, INC.	GENERAL SUPPLIES	127.91
	WASABI TECHNOLOGIES, INC.	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	223.31
	WEST CHESTER PARKING	TRAVEL	2.00
			<u>35,864.02</u>

ACH PAYMENTS

9/1/2021	9012101	TD WEALTH	INTEREST – SERIAL BONDS	310,900.00
	9012101	TD WEALTH	SERIAL BONDS – PRINCIPAL PAYMENTS	60,000.00
9/2/2021	9022101	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	69,345.03
	9022101	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	32,075.54
	9022102	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	37,500.93
	9022102	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	17,346.06
9/9/2021	9092101	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	393.48
	9092102	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	81,479.38
	9092102	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	38,054.56
9/15/2021	9152101	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	42,790.29
	9152101	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	29,283.19
9/22/2021	9222101	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	41,293.66
9/29/2021	9292101	DELTA DENTAL	DENTAL INSURANCE	22,000.00
	9292104	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	54,818.06
	9292104	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	43,374.02
	9292103	PSERS	RETIREMENT CONTRIBUTIONS	2,959,884.11
	9292102	STS INC	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	7,985.25
				3,848,523.56
				6,288,013.59