

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

<u>Date</u>	<u>Check No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Total</u>
8/12/2021	103546	REISSUE		
	103547	REISSUE		
8/16/2021	103548	CHES-MONT LEAGUE	DUES AND FEES	4,000.00
	103549	ERIC S. & CAROLYN R. COATES	REFUNDS OF PRIOR YEARS' RECEIPTS	942.05
8/26/2021	103550	NATIONAL UNION FIRE INSURANCE CO	LIFE INSURANCE	4,449.56
8/31/2021	103551	CHAD KINSEY	TRAVEL	44.80
	103552	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	25,251.84
	103553	AVON GROVE CHARTER SCHOOL	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	505,062.43
	103554	B&H PHOTO-VIDEO	EQUIPMENT – REPLACEMENT	2,514.00
	103555	BETHANY CHRISTIAN SCHOOL	EQUIPMENT – ORIGINAL AND ADDITIONAL	351.00
	103556	DICK BLICK ART MATERIALS	GENERAL SUPPLIES	257.03
	103557	BUCKS COUNTY INTERMEDIATE UNIT #22	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STAT	2,466.77
	103558	CAROLINA BIOLOGICAL SUPPLY COMPANY	GENERAL SUPPLIES	92.48
	103559	COMMONWEALTH CONNECTIONS ACADEMY	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	9,870.88
	103560	CRITICARE	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	1,679.00
	103561	GLOBAL DATA CONSULTANTS, LLC	“CAPITAL” END USER EQUIPMENT AND RELATED HARDW.	34,709.37
	103562	JAMF SOFTWARE LLC	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	6,587.24
	103563	MACKIN BOOK CO	BOOKS AND PERIODICALS	1,852.05
	103564	NASCO	GENERAL SUPPLIES	778.40
	103565	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	14,469.19
	103566	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION TO PENNSYLVANIA CHARTER SCHOOLS	7,973.56
	103567	RIDDELL / ALL AMERICAN SPORTS CORP	REPAIRS AND MAINTENANCE SERVICES	1,612.66
	103568	SENSIBLE SOLUTIONS FOR CHILDREN, LLC	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	2,597.00
	103569	DAILY LOCAL NEWS	BOOKS AND PERIODICALS	94.39
	103570	AMERICAN GENERAL LIFE	LIFE INSURANCE	4,178.60
	103571	APPLE INC	DUES AND FEES	25.00
	103572	ARMSTRONG CABLE SERVICES	TRANSPORT / TELECOMMUNICATION SERVICES	180.95
	103573	B&H PHOTO-VIDEO	EQUIPMENT – ORIGINAL AND ADDITIONAL	1,499.00
	103574	CENGAGE LEARNING	GENERAL SUPPLIES	24,163.33
		CENGAGE LEARNING	BOOKS AND PERIODICALS	47,771.06
	103575	CM REGENT LLC	LIFE INSURANCE	2,061.07
	103576	EASTBURN AND GRAY, P.C.	OTHER PROFESSIONAL SERVICES	2,316.50
	103577	JENNIFER SHAUT	TRAVEL	144.48
		JENNIFER SHAUT	GENERAL SUPPLIES	637.12
		JENNIFER SHAUT	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	900.00
	103578	JUNIOR LIBRARY GUILD	BOOKS AND PERIODICALS	3,598.30
	103579	KADES-MARGOLIS CORPORATION	MEDICAL INSURANCE	160.00
	103580	KREYCO LANGUAGE LEARNING NETWORK	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	36,720.00
	103581	KRISTI BROADBENT	CONTRACTED CARRIERS	1,204.00
	103582	LDP, INC	EQUIPMENT – ORIGINAL AND ADDITIONAL	2,329.00
	103583	MACKIN BOOK CO	BOOKS AND PERIODICALS	862.95
	103584	MADISON NATIONAL LIFE INSURANCE COMPANY	INCOME PROTECTION INSURANCE	2,389.22
	103585	MCCLURE COMPANY	CAPITALIZED EQUIPMENT - REPLACEMENT	370,971.12
	103586	MIND RESEARCH INSTITUTE	GENERAL SUPPLIES	14,152.50
	103587	CERTIPORT, A BUSINESS OF NCS PEARSON INC	BOOKS AND PERIODICALS	3,744.00
	103588	OXFORD ROTARY	DUES AND FEES	77.50
	103589	PECO	ELECTRICITY	12,021.32
	103590	READ NATURALLY	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	5,700.00
	103591	REPUBLIC SERVICES #319	DISPOSAL SERVICES	3,273.20
	103592	SAVVAS LEARNING COMPANY LLC	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	84,200.00
		SAVVAS LEARNING COMPANY LLC	BOOKS AND PERIODICALS	120,439.93
	103593	SWIFTMD	MEDICAL INSURANCE	1,146.10
	103594	UGI ENERGY SERVICES, INC	NATURAL GAS	4,046.65
		UGI ENERGY SERVICES, INC	ELECTRICITY	27,648.00
	103595	UGI ENERGY SERVICES, INC	NATURAL GAS	952.00
	103596	VERIZON WIRELESS	COMMUNICATIONS	12,395.13
	103597	WILLIS TOWERS WATSON NORTHEAST, INC	OTHER INSURANCE	1,318.00
	103598	DESTROYED IN PRINT	DESTROYED IN PRINT	-
9/1/2021	103599	IDEAL HYDRAULICS, LLC	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	5.72
	103600	WEST CHESTER AREA SCHOOL DISTRICT	DUES AND FEES	300.00
9/17/2021	103601	VELOCITYEHS	TECHNICAL SERVICES	3,299.00
			<b>103602-103611 CAFÉ BILLS</b>	
	103612	OASD CAFETERIA	GENERAL SUPPLIES	285.00
		OASD CAFETERIA	FOOD	1,150.00
			<b>103613-103615 CAFÉ BILLS</b>	
	103616	B & E SERVICES	TECHNICAL SERVICES	9,025.65
		B & E SERVICES	CUSTODIAL SERVICES	38,508.97
	103617	BAER ELECTRIC LLC	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	1,400.00
	103618	CALICO INDUSTRIES, INC.	GENERAL SUPPLIES	374.00
	103619	CAMERON'S HARDWARE & SUPPLY, INC	GENERAL SUPPLIES	543.53
		CAMERON'S HARDWARE & SUPPLY, INC	EQUIPMENT – REPLACEMENT	379.98
	103620	CARRIER CORPORATION	TECHNICAL SERVICES	800.00
	103621	CARTER & SON LAWN CARE, INC.	LAWN CARE SERVICES	8,000.00
	103622	CDW GOVERNMENT INC	EQUIPMENT – REPLACEMENT	576.54
	103623	COMBAT ELEVATOR INC	TECHNICAL SERVICES	747.00
		COMBAT ELEVATOR INC	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	3,920.00
	103624	DANIEL J ARMSTRONG	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	4,863.00

103625 DENNEY ELECTRIC SUPPLY	GENERAL SUPPLIES	2,142.28
103626 DISTEPHANO LANDSCAPE SERVICES, INC	GENERAL SUPPLIES	4,537.50
103627 ELEMENT ENVIRONMENTAL SOLUTIONS, INC	TECHNICAL SERVICES	2,850.00
103628 FILTER SERVICE, INC.	TECHNICAL SERVICES	14,949.82
103629 FREY LUTZ	TECHNICAL SERVICES	4,510.16
103630 HASTINGS GLASS & ALUMINUM	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	174.01
103631 JAMES A PRETTYMAN JR	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	960.00
103632 OXFORD FEED & LUMBER	GENERAL SUPPLIES	15.32
103633 KISTLER OBRIEN	TECHNICAL SERVICES	4,257.00
103634 MCMASTER-CARR	GENERAL SUPPLIES	913.75
103635 OFFICE BASICS	GENERAL SUPPLIES	5,353.99
103636 PIPE DATA VIEW SERVICES	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	625.00
103637 PREWITTS GARAGE INC	REPAIRS AND MAINTENANCE SERVICES OF VEHICLES	1,603.92
103638 R BROOKS MECHANICAL	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	10,793.00
103639 ROBERT S SWANSON INC	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	1,045.00
103640 ROBERTS EXTRA SPACE LLC	EQUIPMENT – ORIGINAL AND ADDITIONAL	318.00
103641 THE SHERWIN WILLIAMS CO	GENERAL SUPPLIES	205.96
103642 T FRANK MCCALLS INC	GENERAL SUPPLIES	5,079.85
103643 TOZOUR ENERGY SYSTEMS INC	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	2,206.94
103644 TRAGO MECHANICAL, INC	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	1,273.40
103645 UNIFIRST CORPORATION	LAUNDRY, LINEN SERVICES AND DRY CLEANING	465.25
103646 WAYMAN FIRE PROTECTION, INC	TECHNICAL SERVICES	2,140.00
103647 WESTERN PEST SERVICES	EXTERMINATION SERVICES	6,537.83
103648 DAILY LOCAL NEWS	ADVERTISING AND PUBLIC RELATIONS	738.32
103649 ALISON WEIR	TRAVEL	233.77
103650 AMERICAN RED CROSS	OTHER PROFESSIONAL SERVICES	224.00
AMERICAN RED CROSS	GENERAL SUPPLIES	32.00
103651 APPLE INC	GENERAL SUPPLIES	349.98
103652 ARES SECURITY	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	41,773.00
103653 ASBO	DUES AND FEES	240.00
103654 AUSTILL'S REHABILITATION SERVICES	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	7,884.18
103655 AVEANNA HEALTHCARE	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	8,585.25
103656 BAND SHOPPE	EQUIPMENT – ORIGINAL AND ADDITIONAL	392.84
103657 BLACKBOARD INC	ADMINISTRATIVE SOFTWARE, LICENSING FEES AND SUPP	27,608.80
103658 DICK BLICK ART MATERIALS	GENERAL SUPPLIES	5,495.66
103659 BSN SPORTS INC	EQUIPMENT – REPLACEMENT	3,101.94
103660 BUCKS COUNTY INTERMEDIATE UNIT #22	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STATI	71,869.99
103661 CAROLINA BIOLOGICAL SUPPLY COMPANY	GENERAL SUPPLIES	2,763.64
CAROLINA BIOLOGICAL SUPPLY COMPANY	EQUIPMENT – ORIGINAL AND ADDITIONAL	476.49
CAROLINA BIOLOGICAL SUPPLY COMPANY	EQUIPMENT – REPLACEMENT	264.60
103662 CCIU	PROFESSIONAL EDUCATIONAL SERVICES – IUS	426,000.00
103663 CHESTER COUNTY RESPITE NETWORK	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	21,324.25
103664 CENGAGE LEARNING	GENERAL SUPPLIES	2,341.00
103665 CHESTER WATER AUTHORITY	WATER / SEWAGE	563.19
103666 CHESTER WATER AUTHORITY	WATER / SEWAGE	1,005.54
103667 CM REGENT LLC	MISCELLANEOUS PURCHASED SERVICES	342.00
103668 CONTRACT PAPER GROUP, INC.	GENERAL SUPPLIES	5,005.00
103669 CRITICARE	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	8,821.00
103670 DANIEL B. COOPER	OTHER PROFESSIONAL SERVICES	9,418.50
103671 DAVID A WOODS	TUITION REIMBURSEMENT	30.00
103672 DEMCO	GENERAL SUPPLIES	662.70
103673 DEVEREUX	TUITION TO APPROVED PRIVATE SCHOOLS (APS) AND PA	22,132.00
103674 DREXEL UNIVERSITY	TUITION REIMBURSEMENT	1,252.00
103675 EBSCO	BOOKS AND PERIODICALS	617.23
103676 EDWARDS BUSINESS SYSTEMS	RENTAL OF EQUIPMENT	10,430.39
103677 EI US, LLC	TUITION TO PRIVATE RESIDENTIAL REHABILITATIVE INSTI	402.00
103678 ELWYN	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	12,520.00
103679 EXPLORELEARNING, LLC	GENERAL SUPPLIES	875.00
103680 FOLLETT SCHOOL SOLUTIONS INC	DUES AND FEES	395.00
FOLLETT SCHOOL SOLUTIONS INC	ADMINISTRATIVE SOFTWARE, LICENSING FEES AND SUPP	5,329.52
FOLLETT SCHOOL SOLUTIONS INC	BOOKS AND PERIODICALS	395.00
103681 GEM CERAMIC MOLD COMPANY	GENERAL SUPPLIES	432.00
103682 GENERAL HEALTHCARE RESOURCES, INC	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	8,477.30
103683 GENIUS GAMES, LLC	GENERAL SUPPLIES	109.99
103684 GLOBAL DATA CONSULTANTS, LLC	EQUIPMENT – ORIGINAL AND ADDITIONAL	2,388.00
103685 GOLF TEAM PRODUCTS	GENERAL SUPPLIES	1,650.00
103686 GOPHER SPORT	BOOKS AND PERIODICALS	475.90
GOPHER SPORT	GENERAL SUPPLIES	134.29
103687 GREAT AMERICA FINANCIAL SVS, CORP	COMMUNICATIONS	220.00
103688 GROVE CITY AREA SCH DIST	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STATI	5,531.86
103689 HOUGHTON-MIFFLIN HARCOURT PUBLISHING	BOOKS AND PERIODICALS	1,339.88
103690 HOWETTS SCREEN PRINTING & EMBROIDERY	GENERAL SUPPLIES	2,288.95
103691 JENNIFER SHAUT	TRAVEL	96.32
JENNIFER SHAUT	GENERAL SUPPLIES	14.77
JENNIFER SHAUT	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	600.00
103692 JOURNEYED.COM INC	ADMINISTRATIVE SOFTWARE, LICENSING FEES AND SUPP	2,500.00
103693 JUNIOR LIBRARY GUILD	BOOKS AND PERIODICALS	2,014.80
103694 KADES-MARGOLIS CORPORATION	MEDICAL INSURANCE	157.50
103695 KARAH MOLESEVICH	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	1,300.00
103696 KEY BUSINESS SOLUTIONS-SUPPLIES	GENERAL SUPPLIES	296.94
103697 KURTZ BROS.	GENERAL SUPPLIES	162.54
103698 LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	293.80

103699	M-F ATHLETIC CO., INC	EQUIPMENT -- REPLACEMENT	199.00
103700	MACKIN BOOK CO	BOOKS AND PERIODICALS	463.64
103701	MACMILLAN HOLDINGS LLC	BOOKS AND PERIODICALS	8,874.78
103702	MARCIA TOWERS	PROFESSIONAL EDUCATIONAL SERVICES -- OTHER	1,000.00
103703	MEDCOM	MEDICAL INSURANCE	2,696.60
103704	MITINET LIBRARY SERVICES	SUPPLIES & FEES -- TECHNOLOGY RELATED	365.00
103705	MCKESSON MEDICAL-SURGICAL GOVERNMENT S	GENERAL SUPPLIES	471.91
103706	NCS PEARSON INC	BOOKS AND PERIODICALS	1,950.00
103707	OFFICE DEPOT	GENERAL SUPPLIES	20.65
103708	OKAPI EDUCATIONAL PUBLISHING, INC.	BOOKS AND PERIODICALS	161.04
103709	OXFORD TRANSPORTATION INC.	PROFESSIONAL EDUCATIONAL SERVICES -- OTHER	1,044.58
	OXFORD TRANSPORTATION INC.	CONTRACTED CARRIERS	44,747.64
103710	PACAC	DUES AND FEES	95.00
103711	PENNSYLVANIA FFA ASSOCIATION	DUES AND FEES	1,395.00
103712	PSBA	DUES AND FEES	13,568.34
103713	RENAISSANCE LEARNING INC	GENERAL SUPPLIES	19,222.40
103714	REPLIT, INC	ADMINISTRATIVE SOFTWARE, LICENSING FEES AND SUPP	350.00
103715	SAVVAS LEARNING COMPANY LLC	BOOKS AND PERIODICALS	3,904.70
103716	SCHOLASTIC INC	BOOKS AND PERIODICALS	299.25
103717	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,366.19
103718	SCRIPPS NATIONAL SPELLING BEE	DUES AND FEES	182.50
103719	SDIC	WORKERS' COMPENSATION	1,006.00
103720	SECURLY, INC.	PROFESSIONAL EDUCATIONAL SERVICES -- OTHER	4,246.97
	SECURLY, INC.	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	7,883.25
103721	SOUTHERN CHESTER COUNTY NEWS	BOOKS AND PERIODICALS	39.00
103722	SUCCESS BY DESIGN INC	BOOKS AND PERIODICALS	2,105.73
	SUCCESS BY DESIGN INC	PRINTING AND BINDING	2,692.16
103723	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	544.00
103724	SWIFTMD	MEDICAL INSURANCE	1,102.30
103725	T-MOBILE USA INC.	COMMUNICATIONS	100.00
103726	TEACHER DIRECT	GENERAL SUPPLIES	1,021.90
103727	THAT FISH PLACE	GENERAL SUPPLIES	51.51
103728	THE CONCEPT SCHOOL	TUITION TO APPROVED PRIVATE SCHOOLS (APS) AND PA	3,300.00
103729	THERAPY SOURCE, INC.	PROFESSIONAL EDUCATIONAL SERVICES -- OTHER	376.00
103730	TIMOTHY SCHOOL CORP	TUITION TO NONPUBLIC SCHOOLS	41,250.00
103731	UNITED PARCEL SERVICE	COMMUNICATIONS	123.60
103732	WARDS SCIENCE	GENERAL SUPPLIES	900.34
103733	WESTERN PSYCHOLOGICAL SERVICES	GENERAL SUPPLIES	67.10
103734	WIGGINS SHREDDING, INC.	DISPOSAL SERVICES	250.00
103735	WORLD BOOK INC	SUPPLIES & FEES -- TECHNOLOGY RELATED	6,145.00
103736	XTEL COMMUNICATIONS INC	COMMUNICATIONS	7,927.03

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2,483,908.83

PNC PROCUREMENT CARD CHARGES			
8/31/2021	AMAZON.COM	GENERAL SUPPLIES	3,171.57
	AMAZON.COM	EQUIPMENT – ORIGINAL AND ADDITIONAL	337.21
	AMAZON.COM	EQUIPMENT – REPLACEMENT	299.99
	AMAZON.COM	ADMINISTRATIVE SOFTWARE, LICENSING FEES AND SUPPLIES	279.96
	APPLE AWARDS INC	GENERAL SUPPLIES	73.60
	CDW GOVERNMENT INC	GENERAL SUPPLIES	14.41
	DELAWARE VISION ACADEMY	TUITION TO APPROVED PRIVATE SCHOOLS (APS) AND PARENTS	652.50
	ELPASH, LLC	DUES AND FEES	100.00
	IMPERIAL PARKING	TRAVEL	2.25
	JOHN HOPKINS CTR FOR TALENTED YOUTH	DUES AND FEES	2,470.00
	OFFICE DEPOT	GENERAL SUPPLIES	7,946.37
	PASNAP	DUES AND FEES	130.00
	PATS PIZZA	FOOD	247.32
	WALMART	GENERAL SUPPLIES	69.94
	WASABI TECHNOLOGIES, INC.	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	184.05
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			15,979.17

## ACH PAYMENTS

7/8/2021	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	69,544.69
7/8/2021	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	51,993.25
7/14/2021	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	60.81
7/14/2021	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	40,274.71
7/14/2021	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	31,743.70
7/21/2021	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	97,486.46
7/21/2021	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	27,934.01
7/28/2021	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	73,563.02
7/28/2021	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	46,423.87
8/1/2021	TD WEALTH	INTEREST – SERIAL BONDS	23,650.00
8/2/2021	TD WEALTH	INTEREST – SERIAL BONDS	126,506.25
8/2/2021	TD WEALTH	SERIAL BONDS – PRINCIPAL PAYMENTS	5,000.00
8/4/2021	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	109.35
8/4/2021	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	54,260.59
8/4/2021	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	31,744.33
8/6/2021	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	601.24
8/6/2021	DELTA DENTAL	DENTAL INSURANCE	22,000.00
8/6/2021	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	70,257.24
8/6/2021	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	39,519.69
8/11/2021	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	38.51
8/11/2021	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	23,967.60
8/11/2021	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	67,257.20
8/16/2021	TD WEALTH	INTEREST – SERIAL BONDS	66,923.75
8/16/2021	TD WEALTH	SERIAL BONDS – PRINCIPAL PAYMENTS	5,000.00
8/16/2021	TD WEALTH	INTEREST – SERIAL BONDS	72,625.00
8/16/2021	TD WEALTH	INTEREST – SERIAL BONDS	14,962.50
8/18/2021	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	11.21
8/18/2021	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	65,780.27
8/18/2021	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	29,044.42
8/26/2021	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	618.35
8/26/2021	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	114,085.23
8/26/2021	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	20,351.37
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			1,293,338.62
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			3,793,226.62