

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

<u>Date</u>	<u>Check No.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Total</u>
9/30/2022	105657	ALIZA MULLOY	TUITION REIMBURSEMENT	1,161.00
	105658	CHAD KINSEY	TRAVEL	46.80
	105659	DARLA BOGGS	OTHER CURRENT EMPLOYEE BENEFITS	351.90
	105660	DEBORAH DILLARD	TUITION REIMBURSEMENT	286.24
	105661	EMILY O'CONNOR	TUITION REIMBURSEMENT	1,055.34
	105662	ERIN WARREN	TUITION REIMBURSEMENT	1,125.00
	105663	JAIME SWIERCZEK	TUITION REIMBURSEMENT	2,148.75
	105664	JESSICA GOLDSCHMIDT	TUITION REIMBURSEMENT	1,161.00
	105665	KAITLIN KINDIG	TUITION REIMBURSEMENT	1,863.75
	105666	KARA HUNSICKER	TUITION REIMBURSEMENT	1,363.12
	105667	KERIANNE DARRAGH	TUITION REIMBURSEMENT	1,714.50
	105668	KRISTEN CHASTAIN	TUITION REIMBURSEMENT	2,266.00
	105669	LYNDA KRIVANSKY	TUITION REIMBURSEMENT	303.75
	105670	MATTHEW HOVANEK	FOOD	200.00
	105671	NICOLE WILTROUT	TUITION REIMBURSEMENT	303.75
	105672	WENDY ZOOK	TRAVEL	25.00
	105673	DAILY LOCAL NEWS	ADVERTISING AND PUBLIC RELATIONS	107.34
	105674	ACCESSIT LIBRARY INC	GENERAL SUPPLIES	6,420.00
	105675	ARES SECURITY	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	42,445.14
	105676	ARMSTRONG CABLE SERVICES	TRANSPORT / TELECOMMUNICATION SERVICES	188.90
	105677	ASCA	DUES AND FEES	447.00
	105678	B&H PHOTO-VIDEO	EQUIPMENT – ORIGINAL AND ADDITIONAL	896.00
		B&H PHOTO-VIDEO	EQUIPMENT – REPLACEMENT	448.00
	105679	B.E. PUBLISHING	SUPPLIES & FEES – TECHNOLOGY RELATED	2,876.00
	105680	CCIU	PROFESSIONAL EDUCATIONAL SERVICES – IUS	13,784.00
		CCIU	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	15,311.00
	105681	CDW GOVERNMENT INC	GENERAL SUPPLIES	12,197.95
	105682	CHESTER WATER AUTHORITY	WATER / SEWAGE	563.20
	105683	CHESTER WATER AUTHORITY	WATER / SEWAGE	1,711.40
	105684	CM REGENT LLC	INCOME PROTECTION INSURANCE	4,428.36
	105685	DEVEREUX	GENERAL SUPPLIES	16,400.00
		DEVEREUX	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	40,838.10
	105686	EASTBURN AND GRAY, P.C.	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	1,804.00
	105687	GOLF TEAM PRODUCTS	EQUIPMENT – REPLACEMENT	1,380.00
	105688	HOUGHTON-MIFFLIN HARCOURT PUBLISHING	GENERAL SUPPLIES	2,863.00
	105689	KADES-MARGOLIS CORPORATION	MEDICAL INSURANCE	114.00
	105690	KEYSTONE COLLECTIONS GROUP	OTHER PROFESSIONAL SERVICES	47.46
	105691	LANCASTER GENERAL MEDICAL GROUP	TECHNICAL SERVICES	50,000.00
	105692	MADISON NATIONAL LIFE INSURANCE COMPANY	INCOME PROTECTION INSURANCE	4,350.60
	105693	MAGNATAG INC.	GENERAL SUPPLIES	48.90
	105694	MCGRAW-HILL SCHOOL EDUCATION LLC	BOOKS AND PERIODICALS	5,465.85
	105695	N2Y INC	GENERAL SUPPLIES	141.90
	105696	UNION FIRE COMPANY NO. 1	DUES AND FEES	100.00
	105697	OXFORD TRANSPORTATION INC.	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	6,512.86
		OXFORD TRANSPORTATION INC.	CONTRACTED CARRIERS	91,332.18
	105698	PACAC	DUES AND FEES	95.00
	105699	PECO	ELECTRICITY	18,130.22
	105700	PETROLEUM TRADERS CORP	DIESEL FUEL	19,389.29
	105701	PHILIPS FLORIST	MISCELLANEOUS EXPENDITURES	306.80
	105702	PROCARE THERAPY	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	2,593.18
	105703	RECREATION RESOURCE INC	GENERAL SUPPLIES	20,803.00
	105704	REPUBLIC SERVICES #319	DISPOSAL SERVICES	2,675.36
	105705	SAVVAS LEARNING COMPANY LLC	BOOKS AND PERIODICALS	430,394.97
		SAVVAS LEARNING COMPANY LLC	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	35,449.83
	105706	SDIC	WORKERS' COMPENSATION	8,548.03
	105707	SECURLY, INC.	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	5,830.00
		SECURLY, INC.	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	6,300.22
	105708	SPECIALIZED BALSA WOOD, LLC	GENERAL SUPPLIES	1,182.32
	105709	T-MOBILE USA INC.	COMMUNICATIONS	100.00
	105710	UGI ENERGY SERVICES, INC	NATURAL GAS	4,858.90
		UGI ENERGY SERVICES, INC	ELECTRICITY	93,220.98
	105711	UGI ENERGY SERVICES, INC	NATURAL GAS	598.64
	105712	UNITED PARCEL SERVICE	COMMUNICATIONS	63.33
	105713	VERIZON WIRELESS	COMMUNICATIONS	3,151.18
	105714	VERIZON WIRELESS	COMMUNICATIONS	9,312.59
10/4/2022	105715	ROBERTS EXTRA SPACE LLC	TECHNICAL SERVICES	954.00
	105716	BAER ELECTRIC LLC	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	2,300.00
10/14/2022	105717	BERKSHIRE SYSTEMS GROUP, INC	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	1,441.00
		BERKSHIRE SYSTEMS GROUP, INC	GENERAL SUPPLIES	89.96
	105718	BRANDYWINE AUTO PARTS	GENERAL SUPPLIES	3.62
	105719	CALICO INDUSTRIES, INC.	GENERAL SUPPLIES	846.80
	105720	CAMERON'S HARDWARE & SUPPLY, INC	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	445.00
		CAMERON'S HARDWARE & SUPPLY, INC	GENERAL SUPPLIES	1,274.44
	105721	CARTER & SON LAWN CARE, INC.	LAWN CARE SERVICES	10,000.00
	105722	DENNEY ELECTRIC SUPPLY	GENERAL SUPPLIES	608.20
	105723	EDWARDS BUSINESS SYSTEMS	EQUIPMENT – ORIGINAL AND ADDITIONAL	2,913.12
	105724	EMSL ANALYTICAL	TECHNICAL SERVICES	270.00
	105725	FREY LUTZ	TECHNICAL SERVICES	4,645.41
	105726	GRAINGER INDUSTRIAL SUPPLY	GENERAL SUPPLIES	6,786.66
	105727	H2O UNDER PRESSURE INC	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	1,000.00
	105728	HASTINGS GLASS & ALUMINUM	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	7,090.00

105729 HEALTHCARE SERVICES GROUP, LLC	CUSTODIAL SERVICES	97,962.24
105730 JAMES A PRETTYMAN JR	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	630.00
105731 OXFORD FEED & LUMBER	GENERAL SUPPLIES	767.10
105732 STATE LINE FENCING	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	5,500.00
105733 MARTIN APPLIANCE	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	263.00
105734 MCMASTER-CARR	GENERAL SUPPLIES	1,199.88
105735 MITCHELL MECHANICAL, LLC	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	2,291.46
105736 PHILADELPHIA PROTECTION BUREAU, INC.	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	404.50
105737 PIPE DATA VIEW SERVICES	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	1,050.00
105738 PREWITTS GARAGE INC	REPAIRS AND MAINTENANCE SERVICES OF VEHICLES	102.79
105739 PRO-CLEAN SERVICES	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	150.00
105740 ROBERTS EXTRA SPACE LLC	TECHNICAL SERVICES	318.00
105741 SHIFFLER EQUIPMENT SALES	GENERAL SUPPLIES	111.20
105742 SMOKER FABRICATING, LLC	REPAIRS AND MAINTENANCE SERVICES OF EQUIPMENT	92.84
105743 T FRANK MCCALLS INC	GENERAL SUPPLIES	18,643.23
105744 TOZOUR ENERGY SYSTEMS INC	TECHNICAL SERVICES	30,858.00
105745 UNIFIRST CORPORATION	LAUNDRY, LINEN SERVICES AND DRY CLEANING	353.07
105746 WINDVIEW INC	TECHNICAL SERVICES	9,500.00
	105747-105766 CAFÉ BILLS	
105767 AMPLIFY EDUCATION, INC.	GENERAL SUPPLIES	1,665.00
105768 APPERSON	GENERAL SUPPLIES	599.73
105769 ARES SECURITY	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	73,233.36
105770 ASCA	DUES AND FEES	945.00
105771 AUSTILL'S REHABILITATION SERVICES	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	6,360.20
105772 B&H PHOTO-VIDEO	GENERAL SUPPLIES	168.20
105773 THE PILOT SCHOOL	EQUIPMENT – ORIGINAL AND ADDITIONAL	942.80
105774 DICK BLICK ART MATERIALS	TUITION TO NONPUBLIC SCHOOLS	3,890.00
105775 BOROUGH OF OXFORD	GENERAL SUPPLIES	630.09
105776 BSN SPORTS INC	WATER / SEWAGE	3,779.70
105777 BUCKS COUNTY INTERMEDIATE UNIT #22	EQUIPMENT – REPLACEMENT	4,202.00
105778 CCIU	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STATE	6,525.60
105779 CHESTER COUNTY RESPITE NETWORK	PROFESSIONAL EDUCATIONAL SERVICES – IUS	500,000.00
105780 CM REGENT LLC	TUITION TO CAREER AND TECHNOLOGY CENTERS/AREA VI	1,192,146.00
105781 CRITICARE	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	13,825.75
105782 DEMCO	MISCELLANEOUS PURCHASED SERVICES	1,033.00
105783 DEVEREUX	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	11,058.00
105784 DVASBO	GENERAL SUPPLIES	80.79
105785 EASTBURN AND GRAY, P.C.	TUITION TO APPROVED PRIVATE SCHOOLS (APS) AND PA	10,060.00
105786 EDWARDS BUSINESS SYSTEMS	DUES AND FEES	150.00
105787 ELWYN OF PENNSYLVANIA AND DELAWARE	OTHER PROFESSIONAL SERVICES	546.00
105788 FLINN SCIENTIFIC	RENTAL OF EQUIPMENT	10,430.39
105789 FUSION LEARNING, INC.	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	14,329.60
105790 GENERAL HEALTHCARE RESOURCES, INC	GENERAL SUPPLIES	70.30
105791 GLOBAL DATA CONSULTANTS, LLC	TUITION TO NONPUBLIC SCHOOLS	16,527.00
105792 GOSHEN SIGN PRODUCTS	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	69,346.24
105793 GREAT AMERICA FINANCIAL SVS, CORP	GENERAL SUPPLIES	11,648.00
105794 HARRIS FORMS	"CAPITAL" END USER EQUIPMENT AND RELATED HARDW	25,000.00
105795 HOUGHTON-MIFFLIN HARCOURT PUBLISHING	GENERAL SUPPLIES	185.00
105796 INTERSTATE TAX SERVICE, INC	COMMUNICATIONS	220.00
105797 KADES-MARGOLIS CORPORATION	PRINTING AND BINDING	345.40
105798 KARAH MOLESEVICH	GENERAL SUPPLIES	11,596.50
105799 KEYSTONE COLLECTIONS GROUP	BOOKS AND PERIODICALS	225,334.92
105800 KIDSPACE CORP	UNEMPLOYMENT COMPENSATION	411.00
105801 LEE A. GRISOLANO	MEDICAL INSURANCE	102.00
105802 LINDAMOOD-BELL LEARNING PROCESSES	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	6,000.00
105803 MACKIN BOOK CO	OTHER PROFESSIONAL SERVICES	18,562.00
105804 MARCIA TOWERS	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	200.00
105805 MASSMUTUAL	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	3,800.00
105806 MCGRAW-HILL SCHOOL EDUCATION LLC	OTHER PROFESSIONAL SERVICES	5,304.00
105807 MACNEEL EISAN ASSOCIATES LLC	BOOKS AND PERIODICALS	1,547.20
105808 MEDCOM	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	1,100.00
105809 MELMARK, INC	LIFE INSURANCE	6,125.00
105810 NASCO EDUCATION	BOOKS AND PERIODICALS	1,692.86
105811 OASD CAFETERIA	OTHER PROFESSIONAL SERVICES	723.00
105812 ODP BUSINESS SOLUTIONS, LLC	MEDICAL INSURANCE	2,696.60
105813 OXFORD AREA SEWER AUTHORITY	TUITION TO PRIVATE RESIDENTIAL REHABILITATIVE INSTIT	51,978.00
105814 OXFORD ROTARY	GENERAL SUPPLIES	109.24
105815 OXFORD TRANSPORTATION INC.	MISCELLANEOUS EXPENDITURES	240.00
105816 OXFORD TRANSPORTATION INC.	GENERAL SUPPLIES	4,576.84
105817 PA FRIENDS OF AGRICULTURE FOUNDATION	WATER / SEWAGE	22,613.94
105818 PETROLEUM TRADERS CORP	DUES AND FEES	192.80
105819 PMEA	CONTRACTED CARRIERS	9,873.76
105820 PROCARE THERAPY	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	17,319.94
105821 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.	CONTRACTED CARRIERS	392,705.71
105822 RIDDELL / ALL AMERICAN SPORTS CORP	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	1,125.00
105823 SAVVAS LEARNING COMPANY LLC	DIESEL FUEL	19,532.85
105824 SCHOLASTIC INC	GENERAL SUPPLIES	284.00
105825 SCHOOL SPECIALTY, LLC	DUES AND FEES	284.00
	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	12,518.81
	GENERAL SUPPLIES	963.36
	OTHER PURCHASED PROFESSIONAL AND TECHNICAL SERV	5,753.70
	BOOKS AND PERIODICALS	77,457.01
	OTHER PURCHASED PROFESSIONAL AND TECHNICAL SERV	2,711.92
	GENERAL SUPPLIES	1,581.40
	BOOKS AND PERIODICALS	313.17
	GENERAL SUPPLIES	2,195.65

105826 SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	4.28
105827 SUZANNE M PRESLEY	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	1,500.00
105828 SWIFTMD	MEDICAL INSURANCE	1,076.75
105829 TAYLOR & FRANCIS GROUP LLC	BOOKS AND PERIODICALS	225.99
105830 TAYLOR'S MUSIC STORE	REPAIRS AND MAINTENANCE SERVICES	106.25
TAYLOR'S MUSIC STORE	GENERAL SUPPLIES	124.16
TAYLOR'S MUSIC STORE	BOOKS AND PERIODICALS	60.00
105831 TO WEALTH	OTHER PROFESSIONAL SERVICES	1,050.00
105832 TIMOTHY SCHOOL CORP	TUITION TO NONPUBLIC SCHOOLS	48,800.00
105833 U.S. MUNICIPAL SUPPLY, INC	EQUIPMENT – ORIGINAL AND ADDITIONAL	95.50
105834 UPPER ST. CLAIR SCHOOL DISTRICT	TUITION TO OTHER SCHOOL DISTRICTS WITHIN THE STATE	450.00
105835 UNITED PARCEL SERVICE	COMMUNICATIONS	35.61
105836 VALLEY FORGE EDUCATIONAL SERVICES	TUITION TO NONPUBLIC SCHOOLS	1,089.00
105837 VALLEYBROOK BODY AND PAINT, INC	EQUIPMENT – ORIGINAL AND ADDITIONAL	1,378.15
VALLEYBROOK BODY AND PAINT, INC	EQUIPMENT – REPLACEMENT	1,091.85
105838 WARDS SCIENCE	GENERAL SUPPLIES	1,355.34
105839 WAYSIDE PUBLISHING	BOOKS AND PERIODICALS	266.30
105840 WEST MUSIC	GENERAL SUPPLIES	164.85
105841 WHITE CLAY SCHOOL	TUITION TO NONPUBLIC SCHOOLS	10,762.00
105842 WIGGINS SHREDDING, INC.	DISPOSAL SERVICES	42.00
105843 XTEL COMMUNICATIONS INC	COMMUNICATIONS	7,928.59
		<u>4,179,544.35</u>

PNC PROCUREMENT CARD CHARGES			
9/30/2022	ACCESS HARDWARE SUPPLY	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	62.87
	AMAZON.COM	GENERAL SUPPLIES	2,811.56
	AMAZON.COM	EQUIPMENT – ORIGINAL AND ADDITIONAL	1,760.64
	MARGHERITAS	FOOD	190.25
	ODP BUSINESS SOLUTIONS, LLC	GENERAL SUPPLIES	40,499.10
	PATS PIZZA	FOOD	311.73
	PATS PIZZA	GENERAL SUPPLIES	406.19
	PDE	DUES AND FEES	20.00
	REDNERS WAREHOUSE MARKET	FOOD	132.73
	SPORTS UNLIMITED, INC.	EQUIPMENT – ORIGINAL AND ADDITIONAL	13,749.63
	TASTE OF PHILA	FOOD	352.22
	WALMART	GENERAL SUPPLIES	207.76
	WALMART	FOOD	43.38
	WARREN TECHNOLOGY	REPAIRS AND MAINTENANCE SERVICES OF BUILDINGS	583.78
	WASABI TECHNOLOGIES, INC.	SERVICES IN SUPPORT OF THE LEA'S TECHNOLOGY PLAN	264.08
	WYNOCOTE GOLF CLUB	FOOD	47.10
			<hr/> 61,443.02
ACH PAYMENTS			
9/1/2022	TD WEALTH	INTEREST – SERIAL BONDS	310,450.00
	TD WEALTH	SERIAL BONDS – PRINCIPAL PAYMENTS	700,000.00
9/2/2022	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	284.45
	DELTA DENTAL	DENTAL INSURANCE	6,938.44
	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	52,320.32
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	52,164.61
	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	34,101.76
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	19,182.24
9/8/2022	DELTA DENTAL	DENTAL INSURANCE	3,416.46
9/14/2022	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	120.37
	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	136,187.67
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	25,747.31
9/15/2022	DELTA DENTAL	DENTAL INSURANCE	4,689.45
9/21/2022	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	59,284.79
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	35,257.29
9/22/2022	DELTA DENTAL	DENTAL INSURANCE	2,266.80
	PSERS	RETIREMENT CONTRIBUTIONS	3,076,634.31
9/23/2022	STS INC	PROFESSIONAL EDUCATIONAL SERVICES – OTHER	15,509.00
9/28/2022	AMERIHEALTH ADMINISTRATORS INC	MEDICAL INSURANCE	84.00
	INDEPENDENCE ADMINISTRATORS	MEDICAL INSURANCE	32,395.89
	INDEPENDENCE ADMINISTRATORS	PRESCRIPTION INSURANCE	45,544.50
9/29/2022	DELTA DENTAL	DENTAL INSURANCE	3,201.95
			<hr/> 4,615,781.61
			<hr/> 8,856,768.98