

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
October 28, 2013

General Fund Bills Paid:

Annuities (Fund Transfers)	\$1,212.04
Verizon Wireless	\$2,128.20
Vision Reimbursements	<u>\$665.00</u>
Total Paid	\$4,005.24

Bills to be Paid:

See attached list dated 10/22/13	\$426,340.31
Home Depot	\$1,195.58
McRel	\$3,458.00
Norman's Bus Service Inc	<u>\$46,007.50</u>
Bills to be Paid	\$477,001.39
Paid Bills	<u>\$4,005.24</u>
Total General Fund bills to be Approved	\$481,006.63

Capital Reserve Sinking Fund Bills Paid:

Barry Isett & Associates Inc	<u>\$2,000.00</u>
Total Capital Reserve Sinking Fund Bills Paid	\$2,000.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	21st CENTURY CYBER CHARTER SCHOOL	14,495.04
	AGORA CYBER CHARTER SCHOOL	29,382.88
	ALDERFER GLASS CO	274.80
	APPLE COMPUTER INC	399.00
	APPLE STORE	14,950.00
	BARNES AND NOBLE BOOKSELLERS	143.41
	BARRY ISETT & ASSOCIATES INC	170.00
	BATH SUPPLY CO INC	1,012.15
	BAYADA HOME HEALTH CARE INC	4,000.00
	BECKER, NANCY	18.88
	BELLAIRS REAL ESTATE	2,000.00
	BERKS COUNTY IU	226.32
	BETHLEHEM ICE SERVICE	68.00
	BINKLEY, DIANNE	84.99
	BOUND TO STAY BOUND BOOKS INC	351.50
	BRANDYWINE LEHIGH TRANSPORTATION	4,671.05
	BRIGHTSTAR OF THE LEHIGH VALLEY	10,622.00
	CANNS-BILCO DISTRIBUTORS INC	147.00
	CARBON LEHIGH IU#21	76,645.27
	CDW GOVERNMENT INC	1,150.00
	CHAMPIONS CHOICE INC	2,506.00
	CHRIN HAULING INC	3,266.43
	CIRCLE OF SEASONS CHARTER SCHOOL	10,757.25
	CITIZENS BANK	2,161.83
	COMMONWEALTH CONNECTIONS ACADEMY CHARTER	26,044.24
	COMMUNICATIONS SYSTEMS INC	436.00
	COMPASS ENERGY GAS SERVICES LLC	3,563.02
	COOPERSBURG BOROUGH	3,222.78
	DECKER INC	1,217.90
	DEGLER-WHITING INC	690.00
	DOW, BRIAN	18.08
	EBSCO	78.11
	EDWARDS BUSINESS SYSTEMS	1,036.61
	EHRlich CO INC, J C	294.42
	ELLIOTT, MAUREEN	15.82
	EMERGENCY SYSTEMS SERVICE CO	278.21
	EXPRESS-TIMES	193.45
	FABTECH WELDING & REPAIR CORP	35.00
	FAST SIGNS	770.00
	FIRST	5,000.00
	FOLLETT LIBRARY RESOURCES	298.78
	FRANCE ANDERSON BASILE & CO PC	9,500.00
	FRASCH, LORRAINE	94.37

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	FULLER PAPER CO INC	1,077.72
	GALE/CENGAGE LEARNING	4,298.00
	GALLE, DEBORAH A	18.06
	GIANT FOOD STORES LLC	260.97
	GILBERT ARCHITECTS INC	6,081.36
	GONZALEZ, LAURA	123.85
	GRAINGER	119.37
	GREATAMERICA LEASING CORP	177.29
	G & S FASTENING SYSTEMS INC	43.77
	HASSINGER & COMPANY INC	702.90
	HELLERTOWN AUTO PARTS	227.59
	HOME DEPOT/GECF	2,493.84
	HOUGHTON MIFFLIN HARCOURT	2,202.32
	HSA MECHANICAL INC	168.00
	I D VILLE	236.91
	INTERSTATE TAX SERVICE INC	425.52
	IPS/LASER EXPRESS	200.00
	KELLERS FARM MACHINERY INC	15.80
	KEMP, TYLER	150.52
	KEN ALLEN UNIFORMS	3,784.58
	KEYSTONE COPY & SHIP	12.54
	KINGSPRY	150.00
	KIRIPOSKI INC., DANIEL C.	160.00
	KISTLER O'BRIEN	1,223.25
	KNOLL, SUSAN	317.92
	LEHIGH CAREER & TECHNICAL	46,075.75
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	892.50
	LEHIGH LEARNING ACADEMY	2,200.00
	LEWIS, KRISTEN	110.59
	LIBRARY STORE INC	28.34
	LUDWIG, JOSH	39.21
	MCMASTER-CARR SUPPLY CO	19.58
	MELBER, JEREMY	248.88
	MILLMAN, DIANA	105.63
	MOBILE MINI INC	140.76
	MORNING CALL	490.02
	NAZARETH MUSIC CENTER LTD	16.00
	NCTM	84.00
	NORTHWEST TRI-COUNTY IU#5	100.00
	OXFORD UNIVERSITY PRESS	247.53
	PA DEPT OF LABOR & INDUSTRY-B	1,144.00
	PA LEADERSHIP CHARTER SCHOOL	1,811.89
	PASBO	450.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	PENNSYLVANIA ASSOCIATION FOR MIDDLE LEVE	149.00
	PENNSYLVANIA PAPER AND SUPPLY	395.72
	PENSPRA	150.00
	PENTELEDATA	1,300.00
	PEPPER & SON INC	3.95
	PERFECTION LEARNING CORP	3,400.02
	PETROLEUM TRADERS CORP	21,457.36
	PIONEER MANUFACTURING CO	1,953.00
	PITNEY BOWES INC	66.29
	PITNEY BOWES PURCHASE POWER	1,019.99
	PPL ELECTRIC UTILITIES	14,576.27
	PRESTIGE CHEMICALS INC	660.25
	PYRAMID SCHOOL PRODUCTS	652.92
	PYSHER, MERRILYN	1,521.71
	QUAKERTOWN COMMUNITY SCHOOL	28,000.00
	QUEEN CITY ELECTRICAL	504.17
	QUILL CORPORATION	179.21
	SANDS CHRYSLER JEEP DODGE	2,472.74
	SARGENT WELCH	331.13
	SCHINDLER ELEVATOR CORPORATION	509.97
	SCHOOL DISTRICT INSURANCE	87.00
	SCHOOL SPECIALTY	2,830.02
	SCHUTT RECONDITIONING	938.75
	SEVEN GENERATIONS CHARTER SCHOOL	14,324.08
	SIMPLEXGRINNELL	1,734.10
	STANDARD STATIONARY SUPPLY CO	7.80
	STERNER'S COMPANY	447.62
	STERRETT, CYNTHIA	37.86
	SUPER DUPER PUBLICATIONS	255.85
	SWEET, STEVENS, KATZ & WILLIAMS LLP	6,809.30
	THE WATER GUY	95.50
	THYSSEN KRUPP ELEVATOR CO	1,479.88
	TITAN MOBILE SHREDDING LLC	385.00
	TOSHIBA BUSINESS SOLUTIONS USA	747.28
	TOUMA, ROSE B	82.15
	TSA CONSULTING GROUP INC	272.00
	TURF EQUIPMENT AND SUPPLY CO LLC	387.03
	UGI UTILITIES INC	31.87
	VALLEY DOORS & HARDWARE INC	3,123.00
	VERIZON	491.49
	WAGNER BOWLING SUPPLIES	6.90
	WAREHOUSE BATTERY OUTLET INC	58.46
	WENGER CORPORATION	933.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	YOUTH LIGHT INC	303.32
Fund Total:		426,340.31
Grand Total:		426,340.31