

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
January 13, 2014

General Fund Bills Paid:

Annuities (Fund Transfers)	\$2,314.64
See attached list dated 12/18/13	\$496,471.24
Allied Health Media LLC	\$99.00
Citizens Bank	\$864.54
Samantha Filler	\$1,283.00
Lehigh Career & Technical Institute	\$27,937.99
Petroleum Traders Corp	\$21,749.59
School Claims - Assurant	\$3,672.92
School Claims Services	\$2,449.99
Verizon	\$235.80
Vison Reimbursements	\$4,338.14
Total Paid	\$561,416.85

Bills to be Paid:

See attached list dated 01/8/14	<u>\$644,176.87</u>
Bills to be Paid	\$644,176.87
Paid Bills	<u>\$561,416.85</u>
Total General Fund bills to be Approved	\$1,205,593.72

Capital Reserve Sinking Fund Bills to be Paid:

Toshiba Business Solutions USA	<u>\$8,331.25</u>
Total Capital Reserve Sinking Fund Bills to be Paid	\$8,331.25

Construction Fund Bills to be Paid:

CM3 Building Solutions Inc	<u>\$165,974.40</u>
Total Construction Fund Bills to be Paid	\$165,974.40

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	21st CENTURY CYBER CHARTER SCHOOL	3,623.76
	AGORA CYBER CHARTER SCHOOL	12,512.12
	ALDERFER GLASS CO	16.36
	ALLIANCE FOR YOUNG ARTISTS & WRITERS	80.00
	APPLE COMPUTER INC	2,814.00
	APPLE STORE	3,251.00
	ASCD	158.00
	ASSISE, BRETT	56.73
	BARNES AND NOBLE BOOKSELLERS	1,975.74
	BATH SUPPLY CO INC	697.53
	BAYADA HOME HEALTH CARE INC	4,600.00
	B & H PHOTO VIDEO INC	5,282.50
	BOLASKY, DOUGLAS R	38.99
	BRADER, DEBORAH	49.88
	BRANDYWINE LEHIGH TRANSPORTATION	234,481.79
	BRIGHTSTAR OF THE LEHIGH VALLEY	5,529.55
	CARBON LEHIGH IU#21	270.00
	CAREER CRUISING	990.00
	CAWLEY ENVIRONMENTAL SERVICES INC	1,149.97
	CDW GOVERNMENT INC	166.23
	CENTER FOR HUMANISTIC CHANGE LLC	375.00
	CHRIN HAULING INC	2,321.83
	CHRISTMAN'S SEPTIC SERVICE	1,145.00
	CIRCLE OF SEASONS CHARTER SCHOOL	5,378.64
	COLLINS, GREGORY	1,471.20
	COMMUNICATIONS SYSTEMS INC	327.00
	COMPASS ENERGY GAS SERVICES LLC	6,671.09
	CTB MCGRAW-HILL	267.40
	DE LAGE LANDEN FINANCIAL	116.68
	DIAZ, DAVID	135.00
	DOCUMENT SYSTEMS LTD	335.14
	DOLLAR-THRIFTY RENT A CAR	274.75
	EDUCATION WEEK	74.94
	EHRlich CO INC, J C	237.72
	EMERGENCY SYSTEMS SERVICE CO	711.02
	E.M. KUTZ INC	133.27
	ENERGY EQUIPMENT & CONTROL INC	78.48
	FABTECH WELDING & REPAIR CORP	1,034.50
	FOLLETT LIBRARY RESOURCES	1,726.18
	FRASER ADVANCED INFORMATION	242.70
	FRONTIER	1,233.25
	FULLER PAPER CO INC	158.80
	G-C ELECTRIC COMPANY INC	698.84

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	GENERAL SUPPLY CO	1,296.00
	GIANT FOOD STORES LLC	1,094.96
	GONZALEZ, LAURA	195.78
	GRAINGER	1,445.45
	GRAYBAR	53.72
	GREAT BOOKS FOUNDATION	46.40
	G & S FASTENING SYSTEMS INC	20.57
	HEINEMANN WORKSHOPS	96.80
	HELLERTOWN AUTO PARTS	156.88
	HERSHEY LODGE & CONVENTION CENTER	5,531.13
	HERSTINE, DEBORAH	92.00
	HOME DEPOT/GECF	643.05
	HOPEWELL ELEMENTARY SCHOOL	350.00
	HORVATH, LINDSEY	279.68
	INTERNATIONAL READING ASSOC	39.00
	JESSICA SKIBICKI, TAX COLLECTOR	55.20
	JOHN J ZEINER & SONS INC	474.00
	KELLER, ROSEMARIE	18.08
	KELLY, LYNNE	110.74
	KEYSTONE COPY & SHIP	13.67
	KIRIPOSKI INC., DANIEL C.	160.00
	KLEPPINGER, DANA	47.46
	K & S TIRE CO	286.00
	LAMBERT, MARA LYNN	500.00
	LANDIS, NICOLE	5.09
	LEARNING A-Z	199.90
	LEHIGH CAREER & TECHNICAL	1,177.25
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	1,147.50
	LEHIGH LEARNING ACADEMY	2,090.00
	LEHIGH VALLEY CHARTER HS FOR THE ARTS	13,508.29
	LEHIGH VALLEY PHYSICIANS GROUP	2,067.50
	LIBERTY BELL ELEMENTARY SCHOOL	350.00
	LIGHTING FIXTURE &	291.48
	LILLY, JASON	54.24
	LOWES HOME IMPROVEMENT CT	75.92
	LYNCH'S INC	41.25
	MADLE'S HARDWARE	338.72
	MALMBERG, ERIK	51.95
	MARCHEK, DAVID	66.11
	MCDERMOTT COMMUNICATIONS	2,080.00
	MCGINNISS, TARA	21.47
	MCKENNA, SEAN	62.15
	MCMASTER-CARR SUPPLY CO	432.07

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	MELBER, JEREMY	203.68
	M J EARL INC	651.60
	MOBILE MINI INC	281.52
	MOREFIELD COMMUNICATIONS INC	1,261.50
	MORNING CALL	527.00
	MOYERS' COPY & PRINTING CENTER	95.00
	NAZARETH MUSIC CENTER LTD	55.95
	NEOPOST USA INC	50.00
	OFFICE DEPOT	309.28
	ORIENTAL TRADING CO	46.50
	PA DEPT OF LABOR & INDUSTRY-B	44.00
	PAESSP	525.00
	PA LEADERSHIP CHARTER SCHOOL	1,811.88
	PASA	837.00
	PENN FOUNDATION EAP	994.05
	PENNSYLVANIA PAPER AND SUPPLY	101.16
	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	905.94
	PENN VALLEY CHEMICAL CO	192.50
	PEPPER & SON INC	296.97
	PETROLEUM TRADERS CORP	20,804.45
	PHILLIPSBURG H.S. ACADEMIC TEAM	110.00
	PICKATIME.COM	567.00
	PIONEER MANUFACTURING CO	1,440.00
	PMEA	320.00
	PNC EQUIPMENT FINANCE	26,156.58
	PPL ELECTRIC UTILITIES	12,969.66
	QUEEN CITY ELECTRICAL	833.14
	QUILL CORPORATION	244.87
	REALLY GOOD STUFF INC	55.96
	RIDE SHARE SYSTEMS LLC	239.95
	RIEGEL, DIANNA	176.10
	SANDS CHRYSLER JEEP DODGE	638.36
	SCANTRON CORP	1,461.64
	SCHIAVONE, HEIDI	231.18
	SCHOOL CLAIMS SERVICES LLC	58.00
	SCHOOL DISTRICT INSURANCE	663.88
	SCHOOL SPECIALTY	160.62
	SCHUTT RECONDITIONING	1,150.90
	SERVICE ELECTRIC CABLE TV INC	24.18
	SIKORSKI-SCHNEIDER, ANNE	317.90
	SMILEY, PATRICIA	27.12
	SOUTHEASTERN PERFORMANCE APPAREL	518.95
	SOUTHERN LEHIGH CAFETERIA ACCT	25,229.06

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	SOUTHERN LEHIGH HIGH SCHOOL	389.01
	SOUTHERN LEHIGH HS ACTIVITIES	70.00
	SOUTHERN LEHIGH PUBLIC LIBRARY ASSOC	16,000.00
	STERRETT, CYNTHIA	22.74
	SUBURBAN PROPANE	727.67
	SWEET, STEVENS, KATZ & WILLIAMS LLP	322.00
	TEACHER'S DISCOVERY	375.01
	THE WIRE GUYS LLC	118.75
	TURF EQUIPMENT AND SUPPLY CO LLC	496.69
	UGI UTILITIES INC	17,946.92
	UNITED CONCORDIA	45.50
	UNITED STATES TREASURY	3,480.68
	UPPER SAUCON TOWNSHIP	9,014.84
	US GAMES	1,623.62
	VERIZON WIRELESS	1,321.16
	WAGNER BOWLING SUPPLIES	66.69
	WATER GUY	132.25
	WEAVER, NICHOLAS	89.27
	WESTWOOD, DANIELLE A	27.29
	WON DOOR CORPORATION	473.94
	WOODCRAFT OF ALLENTOWN	69.00
	YOCUM, LYNN	88.98
	YODER, MIRI LYNN	19.16
	Fund Total:	496,471.24
	Grand Total:	496,471.24

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	A/CAPA	120.00
	AMERICAN SPEECH LANGUAGE	25.00
	APPLE COMPUTER INC	3,064.00
	ASCD	79.00
	ASSISE, BRETT	1,326.00
	BAND MANS COMPANY	61.57
	BARNES AND NOBLE BOOKSELLERS	377.57
	BARRY ISETT & ASSOCIATES INC	3,050.00
	BATH SUPPLY CO INC	225.17
	BAYADA HOME HEALTH CARE	3,162.50
	BECKER'S SCHOOL SUPPLIES	18.68
	BEITLER, IAN	1,233.00
	BERKS COUNTY IU	4,275.00
	B & H PHOTO VIDEO INC	130.34
	BLICK ART MATERIALS	1,518.03
	BLUE MOUNTAIN HIGH SCHOOL	240.00
	BRANDYWINE LEHIGH TRANSPORTATION	149,569.62
	BRIGHTSTAR OF THE LEHIGH VALLEY	2,538.00
	BSN SPORTS	2,438.20
	BUCKS COUNTY SCHOOLS	300.00
	BYRNE, JOHN	30.00
	CARBON LEHIGH IU#21	250.00
	CDW GOVERNMENT INC	162.00
	CENTRAL PA DIGITAL LEARNING FOUNDATION	3,551.48
	CHRIN HAULING INC	2,321.83
	CHRISTMAN, LEAH	4,480.00
	CLARITY SERVICE GROUP	4,635.00
	COMPASS ENERGY GAS SERVICES LLC	15,885.13
	COOPERSBURG BOROUGH	525.84
	DECKER INC	132.36
	DE LAGE LANDEN FINANCIAL	116.68
	EASTERN INDUSTRIES INC	271.92
	EHRlich CO INC, J C	296.70
	ENVIRAHEALTH CORPORATION	370.00
	FABTECH WELDING & REPAIR CORP	83.10
	FITNESS CENTRAL	366.76
	FRANCE ANDERSON BASILE & CO PC	5,000.00
	FRASER ADVANCED INFORMATION	121.35
	FRONTIER	789.73
	FULMER, ANGELA	1,326.00
	GIANT FOOD STORES LLC	70.88
	GILBERT ARCHITECTS INC	2,397.58
	GREATAMERICA LEASING CORP	177.29

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	GREENAWALD, MELISSA	1,804.80
	HELLERTOWN AUTO PARTS	76.57
	HOGMAN, JODY	11.81
	HOME DEPOT/GECF	84.04
	HORVATH, LINDSEY	55.93
	HOWER, MARILYN	103.32
	INTERNATIONAL READING ASSOC	87.00
	INTERSTATE TAX SERVICE INC	425.52
	KAPLAN K12 LEARNING SERVICES	1,890.00
	KIDSPEACE CORP	560.00
	KOCIS, CHERISE	221.81
	LAMBERT, MARA LYNN	24.07
	LANDIS, NICOLE	3.39
	LEHIGH CARBON COMMUNITY COLLEG	114,011.59
	LEHIGH CAREER & TECHNICAL	91,646.96
	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	4,529.70
	LIGHTSPEED TECHNOLOGIES INC	280.00
	MARSTON, VERA	28.87
	MCDERMOTT COMMUNICATIONS	1,040.00
	MEDCO SUPPLY CO	969.09
	MOBILE MINI INC	140.76
	MR ROOTER PLUMBING/S. AGENTIS	225.00
	MSDSOONLINE INC	10,816.50
	NATIONAL GEOGRAPHIC BEE	100.00
	NORMAN'S BUS SERVICE INC	73,777.50
	OAA-ORTHOPAEDIC SPECIALISTS	18,033.33
	PAESSP	525.00
	PAPCO	3,703.10
	PEARSON ASSESSMENTS	462.30
	PETROLEUM TRADERS CORP	21,500.53
	PITNEY BOWES INC	291.00
	PITNEY BOWES PURCHASE POWER	1,019.99
	PLAQUES & SUCH LLC	1,774.48
	PNC EQUIPMENT FINANCE	26,156.58
	POSITIVE PROMOTIONS INC	406.09
	PPL ELECTRIC UTILITIES	41,078.32
	PRO ED	233.20
	PUBLIC SCHOOL EMPLOYES'	15.53
	QUEEN CITY ELECTRICAL	197.91
	RAMSON, SCOTT & KATHY	10.00
	RIDE SHARE SYSTEMS LLC	699.65
	RIEGEL, DIANNA	1,233.00
	SCHOOL CLAIMS SERVICES LLC	35.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	SCHOOL SPECIALTY	1,954.20
	SCHUTT RECONDITIONING	707.70
	SIEGFRIED, CHRISTINE	310.18
	SMITH'S CAR CARE INC	308.29
	SOUTHERN DUTCHESS NEWS	528.00
	SOUTHERN LEHIGH HIGH SCHOOL	382.00
	STERNER'S COMPANY	204.70
	STERRETT, CYNTHIA	50.85
	SWEET, STEVENS, KATZ & WILLIAMS LLP	518.00
	TAKACS, JOAN	374.21
	TEACHERS' CURRICULUM INSTITUTE	157.50
	TUBETAPE.COM	350.04
	UGI UTILITIES INC	20.93
	US BANK	500.00
	VERIZON	230.49
	WAREHOUSE BATTERY OUTLET INC	136.95
	WINKELSPECHT, CHELSEA	40.28
	Fund Total:	644,176.87
	Grand Total:	644,176.87