

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
April 28, 2014

General Fund Bills Paid:

Annuities (Fund Transfers)	\$594.22
BrightBytes Inc	\$3,190.88
School Claims-Assurant	\$6,119.13
Verizon Wireless	\$1,362.52
Vision Reimbursements	<u>\$947.97</u>
Total Paid	\$12,214.72

Bills to be Paid:

See attached list dated 04/24/14	\$269,282.10
Citizens Bank	\$1,164.68
Pioneer Telephone	<u>\$269.30</u>
Bills to be Paid	\$270,716.08
Paid Bills	<u>\$12,214.72</u>
Total General Fund bills to be Approved	\$282,930.80

Capital Reserve Sinking Fund Bills to be Paid:

Airgas USA LLC	<u>\$175.60</u>
Total Capital Reserve Sinking Fund Bills to be Paid	\$175.60

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ALTERNATIVE BENEFIT SYSTEMS INC	361.25
	BALIK, RITA	17.70
	BARNES AND NOBLE BOOKSELLERS	44.40
	BATH SUPPLY CO INC	304.37
	BAYADA HOME HEALTH CARE	3,600.00
	BEITLER, NANCY	417.04
	BLENDEDSCHOOLS.NET	39,497.00
	BOUND TO STAY BOUND BOOKS INC	49.84
	BREISCH, JOSEPH	38.08
	BRIGHTSTAR OF THE LEHIGH VALLEY	1,880.00
	BSN SPORTS	81.00
	CARBON LEHIGH IU#21	40.00
	CASLON PUBLISHING	42.95
	CENTRAL PA DIGITAL LEARNING FOUNDATION	3,356.98
	CHRIN HAULING INC	2,321.83
	CIMS/ALIO PA USERS GROUP	60.00
	CLARITY SERVICE GROUP	5,490.00
	CMG OF EASTON INC	20,615.00
	COLONIAL INTERMEDIATE UNIT #20	4,251.24
	COMMONWEALTH CONNECTIONS ACADEMY CHARTER	11,829.45
	COMPASS ENERGY GAS SERVICES LLC	20,522.86
	DOLLAR-THRIFTY RENT A CAR	1,389.40
	DOTTERY, BETH A	53.08
	EASYWORKSHEET.COM	49.95
	EDWARDS BUSINESS SYSTEMS	2,906.53
	EHRlich CO INC, J C	128.88
	ENERGY EQUIPMENT & CONTROL INC	68.94
	FOLLETT LIBRARY RESOURCES	205.86
	FRASCH, LORRAINE	113.15
	FULLER PAPER CO INC	138.10
	GANDER PUBLISHING	748.94
	GIANT FOOD STORES LLC	171.65
	GRAINGER	264.30
	GREATAMERICA LEASING CORP	177.29
	HERSTINE, DEBORAH	4,562.00
	HOME DEPOT/GECF	153.67
	IPS/LASER EXPRESS	176.75
	ISIGN	1,885.00
	JOHNSTONE SUPPLY	231.87
	JOSTENS INC	1,813.71
	KEYSTONE COPY & SHIP	20.50
	KIDSPEACE CORP	160.00
	KOCIS, CHERISE	49.08

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	LANDIS, BRUCE	225.00
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	182.75
	LEHIGH LEARNING ACADEMY	4,620.00
	LEHIGH VALLEY PHYSICIANS GROUP	315.00
	LIBRARY STORE INC	343.01
	LOWES HOME IMPROVEMENT CT	442.48
	MACBOOKADAPTER.COM	1,023.50
	MCMASTER-CARR SUPPLY CO	50.52
	MELBER, JEREMY	320.15
	MOBILE MINI INC	140.76
	NAZARETH MUSIC CENTER LTD	45.00
	NORMAN'S BUS SERVICE INC	42,310.00
	OFFICE DEPOT	27.44
	ORE INC	260.45
	PAPSA	130.00
	PA SCHOOL COUNSELORS ASSOCIATION	55.00
	PEARSON ASSESSMENTS	217.83
	PENN VALLEY CHEMICAL CO	308.00
	PENTELEDATA	780.00
	PITNEY BOWES PURCHASE POWER	1,115.17
	PPL ELECTRIC UTILITIES	11,142.77
	PUBLIC SCHOOL EMPLOYES'	1,685.52
	QUAKERTOWN COMMUNITY SCHOOL	2,394.00
	QUEEN CITY ELECTRICAL	178.84
	QUILL CORPORATION	227.99
	RIDDELL / ALL AMERICAN	370.29
	RIDE SHARE SYSTEMS LLC	769.60
	ROBBINS, CORRY	61.60
	SANDS FORD OF RED HILL	434.89
	SARGENT WELCH	76.49
	SCHOLASTIC INC	127.18
	SCHOOL SPECIALTY	147.18
	SHERWIN-WILLIAMS CO	8.99
	SOUTHERN LEHIGH CAFETERIA ACCT	37,731.97
	SRA	434.19
	STAPLES CREDIT PLAN	86.16
	STERNER'S COMPANY	47.82
	SUPER DUPER PUBLICATIONS	101.86
	SWEET, STEVENS, KATZ & WILLIAMS LLP	2,287.24
	THYSSEN KRUPP ELEVATOR CO	939.45
	TOSHIBA BUSINESS SOLUTIONS USA	902.01
	TSA CONSULTING GROUP INC	272.00
	TYLER TECHNOLOGIES INC	4,561.87

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	UGI UTILITIES INC	11,803.65
	UNITED CONCORDIA	45.50
	UPPER SAUCON TOWNSHIP	8,729.89
	VALLEY DOORS & HARDWARE INC	410.00
	WARDS NATURAL SCIENCE EST.LLC	29.65
	WAREHOUSE BATTERY OUTLET INC	71.80
	Fund Total:	269,282.10
	Grand Total:	269,282.10