

**SOUTHERN LEHIGH SCHOOL DISTRICT**  
**Bills to be Approved at School Board Meeting**  
**August 26, 2013**

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**General Fund Bills Paid:**

Annuities (Fund Transfers)	\$1,406.14
Highmark Blue Shield (Ach)	\$434,569.60
PIAA Inc	\$219.50
PNC Equipment Finance	\$25,897.92
School Claims-Assurant	\$5,909.72
United Concordia ASO Fees	\$20,055.22
United Concordia DHMO	\$154.70
United Concordia UCCI Fees	\$1,531.80
Verizon	\$505.58
Vision Reimbursements	<u>\$435.00</u>
<b>Total Paid</b>	<b>\$490,685.18</b>

**Bills to be Paid:**

See attached A/P list dated 08/23/13	\$103,176.15
See attached list dated 08/23/13	\$312,066.35
Colonial Intermediate Unit 20	\$296.50
Education Inc	\$234.08
Pottsville Area School District	<u>\$2,211.50</u>
<b>Bills to be Paid</b>	<b>\$417,984.58</b>
<b>Paid Bills</b>	<b><u>\$490,685.18</u></b>
<b>Total General Fund bills to be Approved</b>	<b>\$908,669.76</b>

**Capital Reserve Sinking Fund Bills to be Paid:**

Toshiba Business Solutions USA	<u>\$16,850.00</u>
<b>Total Capital Reserve Sinking Fund Bills to be Paid</b>	<b>\$16,850.00</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	BRANDYWINE LEHIGH TRANSPORTATION	433.13
	BSN SPORTS	5,915.20
	CARBON LEHIGH IU#21	34,330.51
	FACTS ON FILE	447.48
	GOPHER SPORT	99.45
	K & S TIRE CO	460.00
	KURTZ BROS	1,817.50
	LEHIGH UNIVERSITY	65.00
	LONG, JAMES & MARILYN	157.50
	MOYERS' COPY & PRINTING CENTER	95.00
	PARKLAND SCHOOL DISTRICT	3,832.08
	PENNSYLVANIA CYBER CHARTER SCHOOL	20,056.89
	SCANTRON CORP	387.15
	SCHOOL DISTRICT OF PHILA	300.96
	SMITH'S CAR CARE INC	36.16
	SOUTHERN LEHIGH CAFETERIA ACCT	26,660.01
	SWEET, STEVENS, KATZ & WILLIAMS LLP	2,460.50
	WAGNER BOWLING SUPPLIES	3,345.88
	WHITEHALL-COPLAY SCHOOL DISTRICT	988.75
	YALE, CAROL	1,287.00
	<b>Fund Total:</b>	<b>103,176.15</b>
	<b>Grand Total:</b>	<b>103,176.15</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	21st CENTURY CYBER CHARTER SCHOOL	1,826.48
	ALTERNATIVE BENEFIT SYSTEMS INC	344.25
	APPLE COMPUTER INC	84,249.70
	ARTS ACADEMY CHARTER SCHOOL	10,773.92
	ART STORE INC	2,216.75
	ASCD	79.00
	BARNES AND NOBLE BOOKSELLERS	1,472.40
	BAUSHER, AMY	55.97
	BAYADA HOME HEALTH CARE INC	2,112.50
	BOULDEN PUBLISHING	28.90
	BRIGHTSTAR OF THE LEHIGH VALLEY	5,861.25
	BRONFENBRENNER, CARYN	53.34
	BSN SPORTS	3,430.50
	CARBON LEHIGH IU#21	100.00
	CARSON-DELLOSA PUBLISHING CO LLC	34.91
	CAWLEY ENVIRONMENTAL SERVICES INC	4,200.00
	CDW GOVERNMENT INC	1,949.58
	CHRIN HAULING INC	2,321.83
	CIRCLE OF SEASONS CHARTER SCHOOL	10,757.27
	CITIZENS BANK	767.70
	CLARITY SERVICE GROUP	360.00
	COLONIAL LEAGUE	4,710.00
	COMPASS ENERGY GAS	5,215.09
	CONTINENTAL BOOK CO INC	1,384.35
	COOPERSBURG KENWORTH	68.00
	CREATIVE ASPHALT CONCEPTS	2,500.00
	EHRlich CO INC, J C	312.70
	FISHER SCIENTIFIC CO LLC	1,595.15
	FITZPATRICK LENTZ & BUBBA PC	817.00
	FOLLETT LIBRARY RESOURCES	320.32
	FRONTIER	525.39
	GOPHER SPORT	22.69
	GREATAMERICA LEASING CORP	4,106.54
	GROSS, LINDA	114.97
	HAMPSON MOWRER KREITZ INSURANCE AGENCY	123.00
	HEINEMANN WORKSHOPS	219.00
	HELINSKI, JOSEPH	35.00
	HOME DEPOT/GEFC	363.76
	KURTZ BROS	9,370.76
	LEHIGH CAREER & TECHNICAL	65,183.85
	LEHIGH VALLEY CHARTER HIGH	9.88
	LONG, JAMES & MARILYN	483.75
	LOSER'S MUSIC INC	992.65

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	LOWES HOME IMPROVEMENT CT	110.53
	LUSSC	2,140.00
	MACOMB, CAROL	248.95
	MAGAZINE SUBSCRIPTION SERVICE	704.74
	MAILFINANCE	450.00
	MALMBERG, ERIK	48.75
	MEDCO SUPPLY CO	48.88
	MELBER, JEREMY	289.53
	MILLER, JUDITH	54.24
	MILLMAN, DIANA	872.42
	MILTENBERGER, JANET	113.03
	M J EARL INC	3,000.50
	MPS	8,617.64
	NATIELLO, SUSAN	31.36
	NATIONAL ART & SCHOOL SUPPLIES	2,530.50
	NAZARETH MUSIC CENTER LTD	51.00
	NORMAN'S BUS SERVICE INC	10,165.00
	NORTHEAST JANITORIAL SUPPLY LLC	1,365.00
	OFFICE DEPOT	214.61
	PA DEPT OF LABOR & INDUSTRY-E	72.00
	PDK INTERNATIONAL	85.00
	PEARSON EDUCATION	2,908.04
	PENNEWELL MARGARET TRUST	2,705.57
	PENNSYLVANIA SCHOOL BOARDS	999.00
	PENN VALLEY CHEMICAL CO	1,569.75
	PEPPER & SON INC	100.99
	PPL ELECTRIC UTILITIES	12,376.79
	PYRAMID SCHOOL PRODUCTS	1,795.86
	QUEEN CITY ELECTRICAL	237.98
	QUILL CORPORATION	1,184.48
	RESEARCH PRESS CO INC	120.89
	SARGENT WELCH	613.73
	SCHOLASTIC MAGAZINES	421.08
	SCHOOL DISTRICT INSURANCE	132.99
	SCHOOL NEWSPAPER ONLINE	300.00
	SCHOOL SPECIALTY	1,187.26
	SEVEN GENERATIONS CHARTER SCHOOL	14,313.64
	SHERWIN-WILLIAMS	203.64
	SPORTIME	34.12
	STEVENSON, JOANNE	39.98
	SUBURBAN PROPANE	156.46
	SWEET, STEVENS, KATZ & WILLIAMS LLP	351.50
	TEACHERS' CURRICULUM INSTITUTE	504.00

## Southern Lehigh School District List of Bills

<b>Fund</b>	<b>Vendor Name</b>	<b>Amount</b>
10	THE WATER GUY	74.75
	TOSHIBA BUSINESS SOLUTIONS USA	1,272.66
	TRIARCO ARTS & CRAFTS, LLC	106.75
	UGI UTILITIES INC	735.53
	ULINE	778.00
	VERIZON WIRELESS	2,095.92
	WARDS NATURAL SCIENCE EST.LLC	212.88
	WERKHEISER, DEBRA	66.98
	WERT BOOKBINDING INC	301.95
	WEST MUSIC	1.40
	ZIMMERMAN SANITARY SUPPLY LLC	1,478.00
	<b>Fund Total:</b>	<b>312,066.35</b>
	<b>Grand Total:</b>	<b>312,066.35</b>