

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
September 22, 2014

General Fund Bills Paid:

Annuities (Fund Transfers)	\$1,097.65
Carbon Lehigh Intermediate Unit 21	\$100.00
Frontier Communications	\$667.56
Guardian Survival Gear	<u>\$10,766.12</u>
Total Paid	\$12,631.33

Bills to be Paid:

See attached list dated 09/18/14	\$647,011.97
Morning Call	\$196.80
Penn Foundation EAP	\$1,959.90
Society for Human Resource Management	\$270.00
Sweet, Stevens, Katz & Williams LLP	\$490.00
Vision Reimbursements	<u>\$1,395.61</u>
Bills to be Paid	\$651,324.28
Paid Bills	<u>\$12,631.33</u>
Total General Fund bills to be Approved	\$663,955.61

Capital Reserve Sinking Fund Bills to be Paid:

Airgas USA LLC	\$629.80
TimeClock Plus	<u>\$2,339.00</u>
Total Capital Reserve Sinking Fund Bills to be Paid	\$2,968.80

Construction Fund Bills Paid:

Upper Saucon Township	<u>\$4,500.00</u>
Total Construction Fund Bills Paid	\$4,500.00

Construction Fund Bills to be Paid:

Advantage Engineers LLC	\$2,350.00
Barry Isett & Associates Inc	\$17,789.50
Livengood Excavators Inc	\$114,490.94
RT General Construction	<u>\$20,806.40</u>
Total Construction Fund Bills to be Paid	\$155,436.84

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ACCUSCAN	2,144.84
	ART STORE INC	28.95
	BARINGER, JONATHAN & DINA	30.00
	BARNES AND NOBLE BOOKSELLERS	1,467.84
	BARNES AND NOBLE INC	318.40
	BATH SUPPLY CO INC	170.02
	BAYADA HOME HEALTH CARE	3,200.00
	BELNICK	556.88
	BETHLEHEM ICE SERVICE	81.60
	BETTER CHINESE	5,092.95
	BINKLEY, DIANNE	13.35
	BOUND TO STAY BOUND BOOKS INC	718.59
	BRANDYWINE LEHIGH TRANSPORTATION	2,401.58
	BRIGHTSTAR OF THE LEHIGH VALLEY	3,111.50
	BSN SPORTS	1,127.20
	BUCKS COUNTY SCHOOLS	907.06
	CARBON LEHIGH IU#21	272,504.25
	CASCADE SCHOOL SUPPLIES INC	154.60
	CASCIOLI, KATHIE	88.68
	CDW GOVERNMENT INC	6,189.00
	CENGAGE LEARNING INC	2,125.20
	CHESTER COUNTY IU	87.00
	CHRIN HAULING INC	2,321.83
	CIRCLE OF SEASONS CHARTER SCHOOL	15,041.28
	COMMONWEALTH CONNECTIONS ACADEMY CHARTER	23,003.22
	COMPASS ENERGY GAS SERVICES LLC	2,081.78
	COOPER, ANNE	187.93
	DEMCO	784.59
	DIANA'S CAFE	312.50
	EBSCO	79.05
	EHRlich CO INC, J C	129.54
	FILLER, SAMANTHA	1,269.00
	FOSTER, SCOTT & DIANE	1.75
	FRASER ADVANCED INFORMATION	121.35
	GAUGLER II, ROBERT	197.94
	GILMORE, ALAN	80.77
	HART, JOHN & TIA	20.00
	HART, JOSHUA	11.31
	HELLERTOWN AUTO PARTS	32.91
	IPS/LASER EXPRESS	185.00
	JOHN J ZEINER & SONS INC	494.00
	KELLY'S SPORTS LTD	135.00
	KEYSTONE COPY & SHIP	13.40

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	KREY, HEATHER	12.00
	KURTZ BROS	514.91
	LAKESHORE LEARNING MATERIALS	92.98
	LEARNING ALLY	119.00
	LEHIGH CAREER & TECHNICAL	54,370.58
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	183.26
	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	6,246.65
	LEHIGH VALLEY ASBO	65.00
	LEHIGH VALLEY BUSINESS	754.00
	LEHIGH VALLEY CHARTER HS FOR THE ARTS	10,096.70
	LEHIGH VALLEY HOSPITAL	5,520.00
	LEHIGH VALLEY PHYSICIANS GROUP	277.50
	LEHRMAN AND LEHRMAN INC	950.00
	MALMBERG, ERIK	51.95
	MARSTON, VERA	1,800.00
	MCCORMICK ENTERPRISES INC	84.65
	MELBER, JEREMY	184.78
	MFASCO	354.09
	MOBILE MINI INC	140.76
	MORNING CALL LLC	351.75
	MURTAUGH, ROBERT & HOLLY	50.00
	NASCO	325.56
	NORMAN'S BUS SERVICE INC	55,572.00
	NORTHEAST JANITORIAL SUPPLY LLC	12,142.29
	OFFICE DEPOT	34.67
	ORE INC	1,165.55
	OTT, NICOLE	1,269.00
	PAEOP	25.00
	PDK INTERNATIONAL	95.00
	PEARSON EDUCATION	4,283.71
	PENNA MATHEMATICS LEAGUE	90.00
	PEREZ, JOSEPH & ELAINE	40.00
	PETERSON'S	114.68
	PPL ELECTRIC UTILITIES	9,756.76
	PRINTER INK WAREHOUSE	73.95
	PROKESCH, MICHAEL & BETH	30.00
	PUBLIC SCHOOL EMPLOYES'	1,128.66
	PYRAMID SCHOOL PRODUCTS	142.68
	QUEEN CITY ELECTRICAL	65.22
	QUILL CORPORATION	75.50
	REALLY GOOD STUFF INC	480.59
	RENAISSANCE LEARNING INC	27,033.25
	RICH, ERICA	189.68

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	RIDE SHARE SYSTEMS LLC	489.65
	SARGENT ENTERPRISES INC	12,375.00
	SCHOLASTIC INC	5,961.40
	SCHOOL CLAIMS SERVICES	6,894.28
	SCHOOL DISTRICT INSURANCE	1,397.95
	SCHOOL HEALTH CORPORATION	24.32
	SCHOOL SPECIALTY	3,581.09
	SCHRADER, STEPHEN	15.68
	SCRIPPS NATIONAL SPELLING BEE	267.50
	SEVEN GENERATIONS CHARTER SCHOOL	22,041.54
	SILFIES, TROY & PATTY	30.00
	SPORTSMANS	1,789.29
	STANDARD STATIONARY SUPPLY CO	27.86
	STARLITE PRODUCTIONS INTERNATIONAL	1,500.00
	STRATIX SYSTEMS	77.00
	SWEET, STEVENS, KATZ & WILLIAMS LLP	1,265.90
	TEACHER DIRECT	47.76
	TEAM EXPRESS	867.33
	THE WIRE GUYS LLC	32,720.00
	UGI UTILITIES INC	3,080.60
	UPPER SAUCON TOWNSHIP	1,833.85
	VERIZON WIRELESS	2,315.60
	WARDS NATURAL SCIENCE EST.LLC	1,717.47
	W.B. MASON CO INC	619.20
	WERKHEISER, DEBRA	63.82
	WILLISTON, CHARLES & JILL	1.75
	XPEDX	433.05
	YALE, CAROL	129.00
	YOCUM, LYNN	66.13
	Fund Total:	647,011.97
	Grand Total:	647,011.97