

**SOUTHERN LEHIGH SCHOOL DISTRICT**  
**Bills to be Approved at School Board Meeting**  
**September 8, 2014**

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**General Fund Bills Paid:**

|                                      |                     |
|--------------------------------------|---------------------|
| Annuities (Fund Transfers)           | \$1,097.65          |
| Elissa Gruber                        | \$1,269.00          |
| Highmark Blue Shield                 | \$507,589.48        |
| Margaret Hines                       | \$100.00            |
| Houghton Mifflin Harcourt            | \$11,044.68         |
| Lehigh Career & Technical Institute  | \$61,161.43         |
| Lehigh Valley Physicians Group       | \$249.72            |
| School District Insurance Consortium | \$43,012.00         |
| Vision Reimbursement                 | <u>\$105.00</u>     |
| <b>Total Paid</b>                    | <b>\$625,628.96</b> |

**Bills to be Paid:**

|  |                            |
|--|----------------------------|
| See attached list dated 09/04/14               | \$389,635.40               |
| Pearson Education Inc                          | \$7,931.74                 |
| Penn Foundation EAP                            | \$994.05                   |
| Sweet, Stevens, Katz & Williams LLP            | <u>\$832.50</u>            |
| <b>Bills to be Paid</b>                        | <b>\$399,393.69</b>        |
| <b>Paid Bills</b>                              | <b><u>\$625,628.96</u></b> |
| <b>Total General Fund bills to be Approved</b> | <b>\$1,025,022.65</b>      |

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

|  |                   |
|--|-------------------|
| Barry Isett & Associates Inc                               | <u>\$2,380.48</u> |
| <b>Total Capital Reserve Sinking Fund Bills to be Paid</b> | <b>\$2,380.48</b> |

## Southern Lehigh School District List of Bills

| Fund | Vendor Name                           | Amount    |
|------|---------------------------------------|-----------|
| 10   | ACP DIRECT                            | 144.30    |
|      | ALTERNATIVE BENEFIT SYSTEMS INC       | 357.00    |
|      | ANDERSON, AMANDA                      | 26.91     |
|      | APPLE COMPUTER INC                    | 5,212.00  |
|      | ART STORE INC                         | 2,057.72  |
|      | BARNES AND NOBLE BOOKSELLERS          | 25.56     |
|      | BARRY ISETT & ASSOCIATES INC          | 2,677.24  |
|      | BERGEY, TODD                          | 129.86    |
|      | BERKS COUNTY IU                       | 5,000.00  |
|      | B & H PHOTO VIDEO INC                 | 1,077.30  |
|      | BLACKBOARD CONNECT INC                | 13,021.28 |
|      | BLICK ART MATERIALS                   | 181.22    |
|      | BOUND TO STAY BOUND BOOKS INC         | 866.35    |
|      | BRANDYWINE LEHIGH TRANSPORTATION      | 43,578.88 |
|      | BSN SPORTS                            | 86.00     |
|      | BUCKS COUNTY SCHOOLS                  | 4,438.50  |
|      | BUTLER, JACQUELINE                    | 1,326.00  |
|      | CALLOWAY HOUSE INC                    | 621.39    |
|      | CAMBIUM LEARNING GROUP                | 366.25    |
|      | CAPSTONE PRESS INC                    | 1,546.25  |
|      | CARBON LEHIGH IU#21                   | 2,050.00  |
|      | CASCADE SCHOOL SUPPLIES INC           | 95.20     |
|      | CAWLEY ENVIRONMENTAL SERVICES INC     | 1,582.23  |
|      | CDW GOVERNMENT INC                    | 35,000.00 |
|      | CIRCLE OF SEASONS CHARTER SCHOOL      | 8,914.69  |
|      | COOPERSBURG KENWORTH                  | 136.00    |
|      | DAVIDSON, NATHAN                      | 2,652.00  |
|      | DECKER EQUIPMENT                      | 309.97    |
|      | DE LAGE LANDEN FINANCIAL              | 116.68    |
|      | EBSCO                                 | 116.72    |
|      | EHRlich CO INC, J C                   | 1,030.08  |
|      | ELENCO ELECTRONICS INC                | 4,264.90  |
|      | ERIE INSURANCE GROUP                  | 8,921.00  |
|      | FABTECH WELDING & REPAIR CORP         | 37.50     |
|      | FISHER SCIENTIFIC                     | 106.72    |
|      | FOLLETT EDUCATIONAL SERVICES          | 3,750.00  |
|      | FOLLETT LIBRARY RESOURCES             | 1,346.76  |
|      | FRASER ADVANCED INFORMATION           | 121.35    |
|      | FRONTIER                              | 1,696.09  |
|      | G-C ELECTRIC COMPANY INC              | 8,425.00  |
|      | GODSHALL'S LANDSCAPING & HYDROSEEDING | 1,763.00  |
|      | GOPHER SPORT                          | 2,684.08  |
|      | GRAINGER                              | 1,145.15  |

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| Fund | Vendor Name                      | Amount    |
|------|----------------------------------|-----------|
| 10   | GRAYBAR                          | 387.92    |
|      | GREATAMERICA LEASING CORP        | 177.29    |
|      | GROSS, LINDA                     | 54.63     |
|      | HASSINGER & COMPANY INC          | 2,968.00  |
|      | HAUPT, RYAN M                    | 1,326.00  |
|      | HELLERTOWN AUTO PARTS            | 178.23    |
|      | HOME DEPOT/GECF                  | 269.90    |
|      | HOPEWELL ELEMENTARY SCHOOL       | 350.00    |
|      | HSA MECHANICAL SERVICES INC      | 529.00    |
|      | INSECT LORE                      | 37.93     |
|      | KELLY'S SPORTS LTD               | 318.10    |
|      | KEYSTONE COPY & SHIP             | 199.00    |
|      | KIRIPOSKI INC., DANIEL C.        | 170.00    |
|      | KISTLER O'BRIEN                  | 574.14    |
|      | KRAMER, FORREST G                | 39.94     |
|      | KROCK'S AUTO SALES & SERVICE INC | 1,299.00  |
|      | K & S TIRE CO                    | 147.00    |
|      | KUNSMAN ROOFING & SIDING INC     | 1,017.32  |
|      | KURTZ BROS                       | 580.64    |
|      | LANDIS, NICOLE                   | 3.36      |
|      | LEBRECHT, TINA                   | 900.00    |
|      | LEHIGH CARBON COMMUNITY COLLEG   | 12,841.50 |
|      | LEHIGH CAREER & TECHNICAL        | 3,918.24  |
|      | LEWIS, KRISTEN                   | 115.20    |
|      | LONG, DAVID                      | 20.00     |
|      | LOSER'S MUSIC INC                | 2,018.86  |
|      | LOWES HOME IMPROVEMENT CT        | 1,407.02  |
|      | MAILFINANCE                      | 632.10    |
|      | MCCORMICK ENTERPRISES INC        | 233.40    |
|      | MCDONALD, JOHN                   | 2,538.00  |
|      | MCGRAW-HILL SCHOOL EDUCATION LLC | 3,050.34  |
|      | MCMASTER-CARR SUPPLY CO          | 128.58    |
|      | MELBER, JEREMY                   | 2,400.00  |
|      | MOBILE MINI INC                  | 140.76    |
|      | MOREFIELD COMMUNICATIONS INC     | 1,159.20  |
|      | N2Y                              | 598.00    |
|      | NASCO                            | 107.88    |
|      | NATIONAL ASSOCIATION OF          | 115.00    |
|      | NAZARETH MUSIC CENTER LTD        | 474.10    |
|      | NORMAN'S BUS SERVICE INC         | 15,223.00 |
|      | NORTHAMPTON COUNTY SEED CO INC   | 65.00     |
|      | OFFICE DEPOT                     | 509.18    |
|      | ONDUSH, SEAN                     | 27.91     |

## Southern Lehigh School District List of Bills

| Fund | Vendor Name                          | Amount    |
|------|--------------------------------------|-----------|
| 10   | ORE INC                              | 247.25    |
|      | PASA                                 | 150.00    |
|      | PEARSON EDUCATION                    | 705.16    |
|      | PENTELEDATA                          | 780.00    |
|      | PETROLEUM TRADERS CORP               | 20,848.77 |
|      | PIONEER MANUFACTURING CO             | 3,285.00  |
|      | PNC EQUIPMENT FINANCE                | 26,156.58 |
|      | PPL ELECTRIC UTILITIES               | 32,957.37 |
|      | PREMIER AGENDAS INC                  | 2,232.00  |
|      | PRINTER INK WAREHOUSE                | 149.85    |
|      | PYRAMID SCHOOL PRODUCTS              | 6,472.36  |
|      | PYSHER, MERRILYN                     | 1,672.80  |
|      | QUEEN CITY ELECTRICAL                | 668.18    |
|      | QUILL CORPORATION                    | 392.62    |
|      | ROCHESTER 100 INC                    | 155.25    |
|      | RUCH, TROY                           | 103.04    |
|      | RUSSO, STEPHEN & CAROLYN             | 36.00     |
|      | SAFE SCHOOLS LLC                     | 1,890.00  |
|      | SANDS CHRYSLER JEEP DODGE            | 895.08    |
|      | SCHOLASTIC INC                       | 98.89     |
|      | SCHOOL CLAIMS SERVICES LLC           | 14.00     |
|      | SCHOOL SPECIALTY                     | 2,019.45  |
|      | SCHRADER, STEPHEN                    | 2,918.00  |
|      | SCHUYLKILL VALLEY SPORTS INC         | 465.00    |
|      | SEMMELE EXCAVATING INC               | 2,793.59  |
|      | SMITH'S CAR CARE INC                 | 30.00     |
|      | SOUTHERN LEHIGH HS ACTIVITIES        | 2,080.00  |
|      | SOUTHERN LEHIGH LIVING               | 500.00    |
|      | SOUTHERN LEHIGH PUBLIC LIBRARY ASSOC | 16,000.00 |
|      | SPORTSMANS                           | 816.04    |
|      | SSM GROUP INC                        | 1,100.00  |
|      | STANDARD STATIONARY SUPPLY CO        | 257.17    |
|      | STERNER'S COMPANY                    | 405.52    |
|      | TEACHERS' CURRICULUM INSTITUTE       | 310.80    |
|      | TECHNO PLY LTD                       | 935.88    |
|      | TOSHIBA BUSINESS SOLUTIONS USA       | 822.01    |
|      | TRIARCO ARTS & CRAFTS, LLC           | 184.66    |
|      | TRI-DIM FILTER CORP                  | 58.80     |
|      | UGI UTILITIES INC                    | 1.57      |
|      | UNITED RENTALS                       | 1,323.55  |
|      | VALLEY DOORS & HARDWARE INC          | 657.00    |
|      | VERIZON                              | 673.81    |
|      | WARDS NATURAL SCIENCE EST.LLC        | 85.38     |

## Southern Lehigh School District List of Bills

| Fund | Vendor Name               | Amount            |
|------|---------------------------|-------------------|
| 10   | WATER GUY                 | 95.62             |
|      | W.B. MASON CO INC         | 20,932.80         |
|      | WEIDENHAMMER SYSTEMS CORP | 2,134.75          |
|      | YALE, CAROL               | 3,094.00          |
|      | YOUNG'S MUSIC STORE INC   | 774.00            |
|      | <b>Fund Total:</b>        | <b>389,635.40</b> |
|      | <b>Grand Total:</b>       | <b>389,635.40</b> |