

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
October 14, 2013

General Fund Bills Paid:

Annuities (Fund Transfers)	\$1,212.04
Amazon	\$1,121.83
Citizens Bank	\$1,743.59
Frontier	\$1,096.64
The Morning Call	\$482.52
School Claims-Assurant	\$2,428.32
Verizon	\$363.74
Vision Reimbursements	\$1,236.92
World Book Inc	<u>\$2,132.10</u>
Total Paid	\$11,817.70

Bills to be Paid:

See attached list dated 10/09/13	\$897,262.86
Carbon Lehigh Intermediate Unit	<u>\$36,087.00</u>
Bills to be Paid	\$933,349.86
Paid Bills	<u>\$11,817.70</u>
Total General Fund bills to be Approved	\$945,167.56

Capital Reserve Sinking Fund Bills Paid:

Citizens Bank	<u>\$410.25</u>
Total Capital Reserve Sinking Fund Bills Paid	\$410.25

Capital Reserve Sinking Fund Bills to be Paid:

Barry Isset & Associates Inc	\$382.21
Toshiba Business Solutions USA	<u>\$1,265.00</u>
Total Capital Reserve Sinking Fund Bills to be Paid	\$1,647.21

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	A/CAPA	120.00
	ACCU WEATHER INC	2,871.00
	ACTIVITY BASED SUPPLIES	934.58
	ALEKS CORPORATION	35.00
	ALTERNATIVE BENEFIT SYSTEMS INC	344.25
	AMAZON	1,121.93
	APPLE COMPUTER INC	2,698.00
	APPLE STORE	2,018.00
	ARBOR SCIENTIFIC	160.19
	AR SAW & TOOL INC	135.80
	ARTS ACADEMY CHARTER SCHOOL	10,797.64
	ASBO INTERNATIONAL	211.00
	ASCD	284.00
	ASSISE, BRETT	29.38
	ATKINSON, DONNA	70.98
	BARRY ISETT & ASSOCIATES INC	255.00
	BATH SUPPLY CO INC	371.35
	BAYADA HOME HEALTH CARE INC	7,212.50
	BECKER, NANCY	78.22
	BERGEY, TODD	240.02
	BETHLEHEM ICE SERVICE	136.00
	BLENDEDSCHOOLS.NET	26,030.00
	BLICK ART MATERIALS	595.56
	BOLASKY, DOUGLAS R	51.98
	BORENSON AND ASSOCIATES INC	319.25
	BRANDYWINE LEHIGH TRANSPORTATION	246,567.59
	BRIGHTSTAR OF THE LEHIGH VALLEY	9,470.50
	BSN SPORTS	1,683.38
	CARBON LEHIGH IU#21	20.00
	CASCADE SCHOOL SUPPLIES INC	1,206.64
	CAWLEY ENVIRONMENTAL SERVICES INC	2,448.18
	CDW GOVERNMENT INC	5,153.35
	CENEVIVA'S UPHOLSTERING COMPANY INC	964.00
	CENGAGE LEARNING	165.01
	CHANNING BETE COMPANY INC	2,007.78
	CHRIN HAULING INC	2,321.83
	CHRISTMAN, LEAH	112.40
	CHRISTMAN'S SEPTIC SERVICE	300.00
	CIRCLE OF SEASONS CHARTER SCHOOL	5,378.63
	COLELLI, RICHARD	36.95
	COMMONWEALTH CONNECTIONS ACADEMY CHARTER	24,118.30
	COMMUNICATIONS SYSTEMS INC	5,449.48
	CONRAD, MICHELLE	10.62

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	CONTINENTAL BOOK CO INC	30.45
	COOPER, ANNE	32.77
	COURIER TIMES INC	140.00
	COVELLE, MARK	246.00
	CURRY, JERAME & MELISSA	25.00
	DAVIS, MELODY	7.91
	DELVAL EQUIPMENT CORP	1,635.72
	DEMCO	399.28
	DIANA'S CAFE	199.50
	DISCOVERY EDUCATION	13,000.00
	EAI EDUCATION	64.65
	ECCO COMMUNICATIONS LLC	1,520.15
	EHRlich CO INC, J C	514.26
	ERGOSONIC PERCUSSION INC	32.00
	ESPOSITO, CHRISTOPHER & LYNDA	50.00
	FABTECH WELDING & REPAIR CORP	360.00
	FISHER SCIENTIFIC CO LLC	85.68
	FITNESS CENTRAL	349.00
	FLINN SCIENTIFIC INC	1,436.07
	FOLLETT LIBRARY RESOURCES	3,513.83
	FREY SCIENTIFIC COMPANY	11.66
	FRONTIER	1,097.97
	FRONTLINE TECHNOLOGIES INC	5,887.50
	G-C ELECTRIC COMPANY INC	3,988.00
	GEMPLER'S	143.75
	GENERAL SUPPLY CO	367.50
	GIANT FOOD STORES LLC	647.31
	GILLEY, GAYLA	183.00
	GODSHALL'S LANDSCAPING & HYDROSEEDING	2,800.00
	GRAINGER	1,007.12
	GREATAMERICA LEASING CORP	177.29
	G & S FASTENING SYSTEMS INC	13.67
	HALLMAN, MEGAN	30.00
	HAN, XIAODONG FAN & MING	50.00
	HASSINGER & COMPANY INC	702.90
	H C NYE COMPANY INC	1,099.44
	HELINSKI, JOSEPH	5.65
	HELLERTOWN AUTO PARTS	222.36
	HERITAGE FLAG & BANNER INC	1,184.00
	HOLLIE, TYRONE & BROOK	25.00
	HOME DEPOT/GEFC	1,724.37
	HOUGHTON MIFFLIN HARCOURT	3,406.54
	HSA MECHANICAL INC	989.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	IPS/LASER EXPRESS	2,026.00
	JOHN J ZEINER & SONS INC	351.00
	JUNIOR LIBRARY GUILD	711.00
	KAMAN INDUSTRIAL TECHNOLOGIES	12.11
	KEYSTONE COPY & SHIP	17.78
	KIRIPOSKI INC., DANIEL C.	160.00
	KISTLER O'BRIEN	1,411.00
	KOHLER, JESSICA	12.00
	K & S TIRE CO	372.00
	KUBAT, DEANNA	18.08
	KUNSMAN ROOFING & SIDING INC	1,512.77
	KUNTZMAN, PAM	24.12
	KURTZ BROS	1,575.88
	LAM SYSTEMS INC	550.00
	LANDIS, NICOLE	6.78
	LEARNING A-Z	183.10
	LEHIGH CARBON COMMUNITY COLLEG	12,833.59
	LEHIGH CAREER & TECHNICAL	2,961.59
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	238.00
	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	5,499.22
	LEHIGH VALLEY CHARTER HS FOR THE ARTS	17,098.86
	LEHIGH VALLEY PHYSICIANS GROUP	6,200.00
	L.J.C. DISTRIBUTORS OF	327.00
	LONG, DAVID	99.65
	MACGILL & CO	1,131.67
	MADLE'S HARDWARE	762.27
	MAGAZINE SUBSCRIPTION SERVICE	11.97
	MAKE MUSIC INC	315.95
	MALMBERG, ERIK	51.95
	MCDERMOTT COMMUNICATIONS	1,040.00
	MCGINNISS, TARA	33.90
	MCMASTER-CARR SUPPLY CO	127.16
	MEYERS, BLAZE	30.00
	MFASCO	727.49
	MICHAEL R SERFASS CONTRACTING CO INC	11,292.91
	MILLER FLOORING COMPANY INC	100,220.00
	MOBILE MINI INC	281.52
	MORNING CALL	1,807.64
	MUSIC K-8 MARKET PLACE	195.33
	NASCO	539.82
	NATIONAL ART & SCHOOL SUPPLIES	497.60
	NAZARETH MUSIC CENTER LTD	600.00
	NCS PEARSON INC	240.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	NORMAN'S BUS SERVICE INC	72,850.00
	NORTHAMPTON COMMUNITY COLLEGE	423.00
	NORTHEAST JANITORIAL SUPPLY LLC	115.00
	NSPA	189.00
	OFFICE DEPOT	378.78
	ORE INC	1,172.48
	OVERDRIVE	5,000.00
	OWL BRAND DISCOVERY KITS	592.85
	PA DEPT OF ENVIRONMENTAL PROTECTION	250.00
	PALMER, MARY	11.15
	PAPCO	3,335.33
	PASBO	510.00
	PASSON'S SPORTS	92.60
	PAXTON-PATTERSON LLC	459.00
	PEARSON ASSESSMENTS	552.82
	PEARSON EDUCATION	3,869.35
	PENN FOUNDATION EAP	1,015.20
	PENNSYLVANIA CYBER CHARTER SCHOOL	32,442.88
	PENNSYLVANIA PAPER AND SUPPLY	148.88
	PEPPER & SON INC	340.73
	PERMA BOUND	793.44
	PETROLEUM TRADERS CORP	43,694.86
	PIONEER MANUFACTURING CO	2,385.00
	PITNEY BOWES INC	291.00
	PLAQUES & SUCH LLC	528.15
	PNC EQUIPMENT FINANCE	25,897.92
	POCONO RECORD	45.35
	PPL ELECTRIC UTILITIES	47,471.54
	PREMIER AGENDAS INC	2,691.62
	PRINT CONCEPTS	613.28
	PRO MAX FENCE SYSTEMS	7,977.00
	QUEEN CITY ELECTRICAL	839.78
	QUILL CORPORATION	73.32
	READING EAGLE	63.50
	REALLY GOOD STUFF INC	136.05
	RIDDELL / ALL AMERICAN	388.11
	RIDE SHARE SYSTEMS LLC	299.85
	RIVERSIDE PUBLISHING CO	130.90
	R J MCCARVILLE ASSOCIATES LTD	2,970.00
	RUCH, BROOKE	87.91
	SARGENT WELCH	232.56
	SCHMIDT, NICHOLAS & DEBORAH	30.00
	SCHOLASTIC	654.51

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Fund	Vendor Name	Amount
10	SCHOOL CLAIMS SERVICE LLC	201.00
	SCHOOL NURSE SUPPLY INC	319.53
	SCHOOL SPECIALTY	1,757.30
	SCHUTT RECONDITIONING	208.00
	SERVICE ELECTRIC CABLE TV INC	39.49
	SHAR PRODUCTS COMPANY	311.19
	SHERWIN-WILLIAMS	26.99
	SIMPLEXGRINNELL	718.75
	SMITH'S CAR CARE INC	155.92
	SOUTHERN LEHIGH HS ACTIVITIES	75.00
	SPOTTS, STEVENS AND MCCOY INC	800.00
	STANDARD CHAIR OF GARDNER	427.50
	STANDARD STATIONARY SUPPLY CO	21.66
	STERNER'S COMPANY	377.35
	STUDICA INC	2,240.00
	SUBURBAN PROPANE	344.27
	SWEET, STEVENS, KATZ & WILLIAMS LLP	2,719.50
	TEACHERS' CURRICULUM INSTITUTE	117.60
	TEAM EXPRESS	436.55
	THE WATER GUY	46.00
	TIME FOR KIDS	132.60
	TOSHIBA BUSINESS SOLUTIONS USA	1,962.83
	TRACTOR SUPPLY	1,199.98
	TRIARCO ARTS & CRAFTS, LLC	27.86
	TRILLING, CHARISE M	24.00
	TSA CONSULTING GROUP INC	202.00
	UGI UTILITIES INC	2,188.09
	UPPER SAUCON TOWNSHIP	8,276.87
	VALLEY DOORS & HARDWARE INC	14,994.00
	VAN, HARRY TRAN & CHRISTINE	25.00
	VERIZON	235.98
	VOCABULARY AND SPELLING CITY.COM	1,295.00
	WAGNER BOWLING SUPPLIES	48.30
	WALTER, TARA	17.75
	WARD'S NATURAL SCIENCE EST LLC	46.39
	W.B. MASON CO INC	408.05
	WEDGEWOOD GOLF COURSE	3,128.00
	WEIDENHAMMER SYSTEMS CORP	623.35
	WERNER, ART	19.21
	WESTERN PSYCHOLOGICAL SERVICES	68.20
	WEST MUSIC	501.95
	WILSON, ERIC & APRIL	30.00
	WOODCRAFT #567	147.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	WORLD RESEARCH CO	174.90
	XEROX CAPITAL SERVICES LLC	45.97
	Fund Total:	897,262.86
	Grand Total:	897,262.86