

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
November 11, 2013

General Fund Bills Paid:

See attached list dated 10/29/13	\$474,115.89
Annuities (Fund Transfers)	\$2,678.32
Frontier	\$132.56
PA UC Fund	\$2,445.08
School Claims Service LLC	\$43.00
US Postal Service	\$2,835.12
Verizon Wireless	\$2,128.20
Vision Reimbursements	<u>\$1,856.54</u>
Total Paid	\$486,234.71

Bills to be Paid:

See attached list dated 11/07/13	\$694,200.84
Kurtz Bros.	\$799.63
PA School Board Association	\$265.00
Pearson Education Inc	<u>\$4,736.48</u>
Bills to be Paid	\$700,001.95
Paid Bills	<u>\$486,234.71</u>
Total General Fund bills to be Approved	\$1,186,236.66

Capital Reserve Sinking Fund Bills Paid:

Barry Isett & Associates Inc	<u>\$2,000.00</u>
Total Capital Reserve Sinking Fund Bills Paid	\$2,000.00

Capital Reserve Sinking Fund Bills to be Paid:

Airgas USA LLC	<u>\$951.55</u>
Total Capital Reserve Sinking Fund Bills to be Paid	\$951.55

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	21st CENTURY CYBER CHARTER SCHOOL	14,495.04
	AGORA CYBER CHARTER SCHOOL	29,382.88
	ALDERFER GLASS CO	274.80
	APPLE COMPUTER INC	399.00
	APPLE STORE	14,950.00
	BARNES AND NOBLE BOOKSELLERS	143.41
	BARRY ISETT & ASSOCIATES INC	170.00
	BATH SUPPLY CO INC	1,012.15
	BAYADA HOME HEALTH CARE INC	4,000.00
	BECKER, NANCY	18.88
	BELLAIRS REAL ESTATE	2,000.00
	BERKS COUNTY IU	226.32
	BETHLEHEM ICE SERVICE	68.00
	BINKLEY, DIANNE	84.99
	BOUND TO STAY BOUND BOOKS INC	351.50
	BRANDYWINE LEHIGH TRANSPORTATION	4,671.05
	BRIGHTSTAR OF THE LEHIGH VALLEY	10,622.00
	CANNS-BILCO DISTRIBUTORS INC	147.00
	CARBON LEHIGH IU#21	76,645.27
	CDW GOVERNMENT INC	1,150.00
	CHAMPIONS CHOICE INC	2,506.00
	CHRIN HAULING INC	3,266.43
	CIRCLE OF SEASONS CHARTER SCHOOL	10,757.25
	CITIZENS BANK	2,161.83
	COMMONWEALTH CONNECTIONS ACADEMY CHARTER	26,044.24
	COMMUNICATIONS SYSTEMS INC	436.00
	COMPASS ENERGY GAS SERVICES LLC	3,563.02
	COOPERSBURG BOROUGH	3,222.78
	DECKER INC	1,217.90
	DEGLER-WHITING INC	690.00
	DOW, BRIAN	18.08
	EBSCO	78.11
	EDWARDS BUSINESS SYSTEMS	1,036.61
	EHRlich CO INC, J C	294.42
	ELLIOTT, MAUREEN	15.82
	EMERGENCY SYSTEMS SERVICE CO	278.21
	EXPRESS-TIMES	193.45
	FABTECH WELDING & REPAIR CORP	35.00
	FAST SIGNS	770.00
	FIRST	5,000.00
	FOLLETT LIBRARY RESOURCES	298.78
	FRANCE ANDERSON BASILE & CO PC	9,500.00
	FRASCH, LORRAINE	94.37

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	FULLER PAPER CO INC	1,077.72
	GALE/CENGAGE LEARNING	4,298.00
	GALLE, DEBORAH A	18.06
	GIANT FOOD STORES LLC	260.97
	GILBERT ARCHITECTS INC	6,081.36
	GONZALEZ, LAURA	123.85
	GRAINGER	119.37
	GREATAMERICA LEASING CORP	177.29
	G & S FASTENING SYSTEMS INC	43.77
	HASSINGER & COMPANY INC	702.90
	HELLERTOWN AUTO PARTS	227.59
	HOME DEPOT/GECF	2,493.84
	HOUGHTON MIFFLIN HARCOURT	2,202.32
	HSA MECHANICAL INC	168.00
	I D VILLE	236.91
	INTERSTATE TAX SERVICE INC	425.52
	IPS/LASER EXPRESS	200.00
	KELLERS FARM MACHINERY INC	15.80
	KEMP, TYLER	150.52
	KEN ALLEN UNIFORMS	3,784.58
	KEYSTONE COPY & SHIP	12.54
	KINGSPRY	150.00
	KIRIPOSKI INC., DANIEL C.	160.00
	KISTLER O'BRIEN	1,223.25
	KNOLL, SUSAN	317.92
	LEHIGH CAREER & TECHNICAL	46,075.75
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	892.50
	LEHIGH LEARNING ACADEMY	2,200.00
	LEWIS, KRISTEN	110.59
	LIBRARY STORE INC	28.34
	LUDWIG, JOSH	39.21
	MCMASTER-CARR SUPPLY CO	19.58
	MELBER, JEREMY	248.88
	MILLMAN, DIANA	105.63
	MOBILE MINI INC	140.76
	MORNING CALL	490.02
	NAZARETH MUSIC CENTER LTD	16.00
	NCTM	84.00
	NORMAN'S BUS SERVICE INC	45,287.50
	NORTHWEST TRI-COUNTY IU#5	100.00
	OXFORD UNIVERSITY PRESS	247.53
	PA DEPT OF LABOR & INDUSTRY-B	1,144.00
	PA LEADERSHIP CHARTER SCHOOL	1,811.89

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	PASBO	450.00
	PA UC FUND	2,445.08
	PENNSYLVANIA ASSOCIATION FOR MIDDLE LEVE	149.00
	PENNSYLVANIA PAPER AND SUPPLY	395.72
	PENSPRA	150.00
	PENTELEDATA	1,300.00
	PEPPER & SON INC	3.95
	PERFECTION LEARNING CORP	3,400.02
	PETROLEUM TRADERS CORP	21,457.36
	PIONEER MANUFACTURING CO	1,953.00
	PITNEY BOWES INC	66.29
	PITNEY BOWES PURCHASE POWER	1,019.99
	PPL ELECTRIC UTILITIES	14,576.27
	PRESTIGE CHEMICALS INC	660.25
	PYRAMID SCHOOL PRODUCTS	652.92
	PYSHER, MERRILYN	1,521.71
	QUAKERTOWN COMMUNITY SCHOOL	28,000.00
	QUEEN CITY ELECTRICAL	504.17
	QUILL CORPORATION	179.21
	SANDS CHRYSLER JEEP DODGE	2,472.74
	SARGENT WELCH	331.13
	SCHINDLER ELEVATOR CORPORATION	509.97
	SCHOOL CLAIMS SERVICE LLC	43.00
	SCHOOL DISTRICT INSURANCE	87.00
	SCHOOL SPECIALTY	2,830.02
	SCHUTT RECONDITIONING	938.75
	SEVEN GENERATIONS CHARTER SCHOOL	14,324.08
	SIMPLEXGRINNELL	1,734.10
	STANDARD STATIONARY SUPPLY CO	7.80
	STERNER'S COMPANY	447.62
	STERRETT, CYNTHIA	37.86
	SUPER DUPER PUBLICATIONS	255.85
	SWEET, STEVENS, KATZ & WILLIAMS LLP	6,809.30
	THE WATER GUY	95.50
	THYSSEN KRUPP ELEVATOR CO	1,479.88
	TITAN MOBILE SHREDDING LLC	385.00
	TOSHIBA BUSINESS SOLUTIONS USA	747.28
	TOUMA, ROSE B	82.15
	TSA CONSULTING GROUP INC	272.00
	TURF EQUIPMENT AND SUPPLY CO LLC	387.03
	UGI UTILITIES INC	31.87
	VALLEY DOORS & HARDWARE INC	3,123.00
	VERIZON	491.49

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	WAGNER BOWLING SUPPLIES	6.90
	WAREHOUSE BATTERY OUTLET INC	58.46
	WENGER CORPORATION	933.00
	YOUTH LIGHT INC	303.32
	Fund Total:	474,115.89
	Grand Total:	474,115.89

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ABI - ABSOLUTE INNOVATIONS INC	633.00
	ALDERFER GLASS CO	295.00
	ALFRED MUSIC	605.82
	ALLEGHENY EDUCATIONAL SYSTEMS	375.00
	APPLE STORE	1,104.00
	ARTS ACADEMY CHARTER SCHOOL	10,814.28
	ART STORE INC	2,012.18
	ASCD	98.00
	BAYADA HOME HEALTH CARE INC	5,200.00
	BERKS COUNTY IU	5,000.00
	BOLASKY, DOUGLAS R	56.50
	BOUND TO STAY BOUND BOOKS INC	1,591.24
	BRANDYWINE LEHIGH TRANSPORTATION	273,099.31
	BRIGHTSTAR OF THE LEHIGH VALLEY	6,345.00
	BSN SPORTS	477.50
	CANNS-BILCO DISTRIBUTORS INC	338.87
	CARBON LEHIGH IU#21	36,998.50
	CAWLEY ENVIRONMENTAL SERVICES INC	1,227.90
	CHAMPIONS CHOICE INC	2,140.00
	CHRISTMAN, LEAH	85.88
	CLARITY SERVICE GROUP	4,950.00
	COMMONWEALTH OF PA	35.00
	COMMUNICATIONS SYSTEMS INC	94.08
	COVELLE, MARK	70.63
	CROUSE, CARL S	30.51
	DE LAGE LANDEN FINANCIAL	233.36
	DIAZ, DAVID	117.83
	DOLLAR-THRIFTY RENT A CAR	559.60
	DONAHUE, EDWARD	79.60
	EDWARDS BUSINESS SYSTEMS	489.24
	EHRlich CO INC, J C	592.69
	FABTECH WELDING & REPAIR CORP	874.10
	FAST SIGNS	239.12
	FEIYU, PENG	129.00
	FOCUSED TECHNOLOGY	196.00
	FOLLETT LIBRARY RESOURCES	324.04
	FRASER ADVANCED INFORMATION	364.05
	FRONTIER	920.81
	GALE/CENGAGE LEARNING	6,676.53
	G. C. F. K. INSURANCE SERVICES	268.75
	GIANT FOOD STORES LLC	462.49
	GRAINGER	339.85
	GRAYBAR	273.15

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	GREATER LEHIGH VALLEY CHAMBER	20.00
	GREENAWALD, MELISSA	1,322.40
	HAMPSON MOWRER KREITZ INSURANCE AGENCY	250.00
	HARRIS COMMUNICATIONS	351.00
	HART, JOSHUA	15.43
	HE, KUN	64.50
	HELINSKI, JOSEPH	32.60
	HELLERTOWN AUTO PARTS	126.34
	HENRY SCHEIN INC	1,741.71
	HOME DEPOT/GEFC	455.27
	HOUGHTON MIFFLIN HARCOURT	154.37
	HSA MECHANICAL INC	8,428.00
	JORDAN, KENNETH	31.79
	KELLY'S SPORTS LTD	24.47
	KEYSTONE COPY & SHIP	56.26
	K & S TIRE CO	18.00
	KUBAT, DEANNA	120.10
	LANARI, LYNN	9.61
	LANDIS, NICOLE	5.09
	LEARNING A-Z	99.95
	LEBO, ELAINE	30.17
	LEHIGH CARBON COMMUNITY COLLEG	12,833.59
	LEHIGH CAREER & TECHNICAL	16,659.33
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	777.75
	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	4,127.06
	LEHIGH VALLEY BUSINESS	754.00
	LEHIGH VALLEY CHARTER HS FOR THE ARTS	5,425.79
	LEWIS, KRISTEN	25.66
	LIBERTY MUTUAL INSURANCE	501.00
	LIGHTSPEED TECHNOLOGIES INC	140.00
	LINGUI SYSTEMS INC	520.20
	L.J.C. DISTRIBUTORS OF	430.20
	MADLE'S HARDWARE	540.72
	MAILFINANCE	182.10
	MALMBERG, ERIK	51.95
	MCMASTER-CARR SUPPLY CO	129.60
	MCREL	3,458.00
	MEAD, JESSE	10.00
	MOBILE MINI INC	140.76
	MOREFIELD COMMUNICATIONS INC	480.00
	MORNING CALL	328.52
	NASCO	206.58
	NCTM	601.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	NORMAN'S BUS SERVICE INC	42,515.00
	NORTHAMPTON COUNTY SEED CO INC	686.00
	NORTHEAST JANITORIAL SUPPLY LLC	1,836.75
	NORTHPOINT HORIZONS	131.98
	NORTHWEST TRI-COUNTY IU#5	100.00
	OFFICE DEPOT	38.69
	OXFORD UNIVERSITY PRESS	49.07
	PA LEADERSHIP CHARTER SCHOOL	1,811.89
	PAPCO	3,656.27
	PEARSON EDUCATION	1,564.13
	PENNSYLVANIA CYBER CHARTER SCHOOL	12,569.14
	PERMA BOUND	89.46
	PETROLEUM TRADERS CORP	21,361.63
	PITSCO EDUCATION	258.77
	PLANK ROAD PUBLISHING	152.20
	PMEA	127.00
	PNC EQUIPMENT FINANCE	25,897.92
	POSITIVE PROMOTIONS INC	427.41
	PPL ELECTRIC UTILITIES	47,485.68
	PUBLIC SCHOOL EMPLOYES'	9,963.23
	QUEEN CITY ELECTRICAL	122.71
	QUILL CORPORATION	63.34
	R J MCCARVILLE ASSOCIATES LTD	1,280.00
	SAFETY KLEEN SYSTEMS INC	603.16
	SCHOOL SPECIALTY	1,053.65
	SERVICE ELECTRIC CABLE TV INC	8,342.00
	SEVEN GENERATIONS CHARTER SCHOOL	14,324.08
	SHAW INDUSTRIES INC	30,245.47
	SHERWIN-WILLIAMS	83.18
	SMARTDRAW SOFTWARE LLC	246.95
	SNELL, ANNE	72.87
	SOCIAL STUDIES SCHOOL SERVICE	2,126.47
	SOUTHERN LEHIGH LIVING	500.00
	SPOTTS, STEVENS AND MCCOY INC	1,600.00
	SPRITZER, MARLO M.	44.54
	STERNER'S COMPANY	109.74
	SUBURBAN PROPANE	293.53
	SWEET, STEVENS, KATZ & WILLIAMS LLP	888.00
	THOMPSON LITTLE	2,073.79
	TRAFFIC SERVICES SALES & RENTALS INC	80.00
	TRILLING, CHARISE M	172.33
	UGI UTILITIES INC	3,624.23
	UPPER SAUCON TOWNSHIP	18,722.48

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	US BANK	500.00
	WAREHOUSE BATTERY OUTLET INC	812.34
	WEIDENHAMMER SYSTEMS CORP	109.74
	WESTBROOKS, TAMME	55.37
	WEST-SLOTTER, COLLEEN	33.38
	YOCUM, LYNN	1,390.89
	YODER, MIRI LYNN	1,350.60
	ZIMMERMAN SANITARY SUPPLY LLC	4,054.50
	Fund Total:	694,200.84
	Grand Total:	694,200.84