

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
November 25, 2013

General Fund Bills Paid:

Annuities (Fund Transfers)	\$0.00
Frontier	\$312.44
Kutztown University	\$65.00
United Concordia	\$273.00
Verizon Wireless	\$2,080.85
Vision Reimbursements	<u>\$95.00</u>
Total Paid	\$2,826.29

Bills to be Paid:

See attached list dated 11/20/13	\$288,850.13
Citizens Bank	\$913.68
Courier Times Inc	\$372.34
Pioneer Telephone	\$392.80
Vision Reimbursements	<u>\$112.00</u>
Bills to be Paid	\$290,640.95
Paid Bills	<u>\$2,826.29</u>
Total General Fund bills to be Approved	\$293,467.24

Capital Reserve Sinking Fund Bills to be Paid:

Airgas USA LLC	<u>\$728.88</u>
Total Capital Reserve Sinking Fund Bills to be Paid	\$728.88

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	21st CENTURY CYBER CHARTER SCHOOL	3,623.76
	AGORA CYBER CHARTER SCHOOL	9,794.29
	ALTERNATIVE BENEFIT SYSTEMS INC	344.25
	AMAZON	1,165.97
	APPLE COMPUTER INC	755.00
	APPLE STORE	69.00
	ASHA	250.00
	BARNES AND NOBLE BOOKSELLERS	251.64
	BATH SUPPLY CO INC	999.70
	BAYADA HOME HEALTH CARE INC	3,987.50
	BECKER, NANCY	141.73
	BENNETT, KARI	1,350.60
	B & H PHOTO VIDEO INC	2,233.98
	BOLASKY, DOUGLAS R	60.46
	BRANDYWINE LEHIGH TRANSPORTATION	4,354.90
	BRIGHTSTAR OF THE LEHIGH VALLEY	6,689.51
	CARBON LEHIGH IU#21	7,035.00
	CDW GOVERNMENT INC	2,880.25
	CENTRAL SUSQUEHANNA IU	150.00
	CHRIN HAULING INC	2,321.83
	CIAMPOLI, TAMARA A	675.00
	COMMUNICATIONS SYSTEMS INC	3,758.74
	COURIER TIMES INC	353.36
	CROWDER JR COMPANY	177.49
	CUMMINS POWER SYSTEMS LLC	1,134.69
	EDUCATION ADMINWEBADVISOR	299.00
	EHRlich CO INC, J C	215.67
	EMMERT, HOLLY C	48.71
	EXPRESS-TIMES	346.45
	FEIYU, PENG	19.50
	FOLLETT LIBRARY RESOURCES	188.17
	FOXMIND	24.99
	FULLER PAPER CO INC	2,447.00
	GENERAL SUPPLY CO	450.00
	GIANT FOOD STORES LLC	243.21
	GODSHALL'S LANDSCAPING & HYDROSEEDING	1,905.00
	GREATAMERICA LEASING CORP	177.29
	HELLERTOWN AUTO PARTS	271.70
	HENRY SCHEIN INC	3,405.00
	HOME DEPOT/GEFC	1,218.96
	HORVATH, LINDSEY	93.23
	HSA MECHANICAL INC	1,008.00
	HY-TEK SPORTS SOFTWARE	531.50

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	JOSTENS INC	1,994.71
	KEMP, TYLER	141.39
	K & S TIRE CO	208.00
	KU CHILDREN'S LITERATURE CONF	60.00
	LEHIGH CAREER & TECHNICAL	53,366.99
	LEHIGH LEARNING ACADEMY	2,640.00
	LEHIGH VALLEY ASBO	65.00
	LIBRARY STORE INC	340.45
	LONG, DAVID	31.47
	LONGSTRETH SPORTING GOODS INC	581.00
	LOWES HOME IMPROVEMENT CT	146.20
	MACINTYRE, SUSAN	510.97
	MACMILLAN/MCGRAW-HILL	133.26
	MCCORMICK ENTERPRISES INC	111.50
	MCGRAW-HILL EDUCATION	1,890.00
	MELBER, JEREMY	255.79
	MEST, SHERRY	25.00
	MOREFIELD COMMUNICATIONS INC	120.00
	MORNING CALL	1,258.30
	MR ROOTER PLUMBING/S. AGENTIS	125.00
	MUSIC TREASURES CO	123.76
	NASCO	109.03
	NCTM	84.00
	NORMAN'S BUS SERVICE INC	51,730.00
	NORTHEAST CHEMICAL SUPPLY	746.90
	NORTHEAST JANITORIAL SUPPLY LLC	375.00
	OFFICE DEPOT	629.29
	ORE INC	251.85
	OVERDRIVE	800.00
	OXFORD UNIVERSITY PRESS	105.57
	PAEA	275.00
	PARKER, SHIRLEY	115.00
	PDK INTERNATIONAL	95.00
	PEARSON EDUCATION	21,480.44
	PELLA WINDOW AND DOOR SHOWROOM OF NORRIS	114.15
	PENNA MATHEMATICS LEAGUE	90.00
	PENN FOUNDATION EAP	994.05
	PENNSYLVANIA SCHOOL BOARDS	265.00
	PENTELEDATA	1,300.00
	PEPPER & SON INC	179.99
	PETE & C	3,709.00
	PIONEER MANUFACTURING CO	243.90
	POMPELLA, DANIELLE M	17.67

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	PPL ELECTRIC UTILITIES	12,195.67
	PUBLIC SCHOOL EMPLOYES'	85.19
	PYRAMID EDUCATIONAL CONSULTANTS INC USA	314.60
	QUEEN CITY ELECTRICAL	144.77
	QUILL CORPORATION	42.63
	SARGENT WELCH	35.64
	SCHOOL CLAIMS SERVICES LLC	21.00
	SCHOOL SPECIALTY	38.73
	SEVEN GENERATIONS CHARTER SCHOOL	15,230.03
	SOUTHERN DUTCHESS NEWS	476.00
	SOUTHERN LEHIGH CAFETERIA ACCT	28,853.82
	SOUTHERN LEHIGH HIGH SCHOOL	694.00
	SOUTHERN LEHIGH HS ACTIVITIES	200.00
	STANDARD STATIONARY SUPPLY CO	12.08
	STAR BUICK GMC CADILLAC LLC	329.78
	STERNER'S COMPANY	134.46
	STRATIX SYSTEMS	275.00
	SWEET, STEVENS, KATZ & WILLIAMS LLP	1,010.50
	THE WATER GUY	46.00
	TOSHIBA BUSINESS SOLUTIONS USA	495.00
	TOUMA, ROSE B	39.78
	TUBETAPE.COM	2,399.97
	UGI UTILITIES INC	421.22
	UNIVERSITY OF OREGON	300.00
	UPPER SAUCON TOWNSHIP	8,370.58
	US BANK	500.00
	WAGNER BOWLING SUPPLIES	41.40
	WARDS NATURAL SCIENCE EST.LLC	703.74
	WAREHOUSE BATTERY OUTLET INC	146.88
	Fund Total:	288,850.13
	Grand Total:	288,850.13