

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
March 24, 2014

General Fund Bills Paid:

Annuities (Fund Transfers)	\$604.70
Carbon Lehigh Intermediate Unit	\$318,225.00
Compass Energy Gas Services LLC	\$31,477.54
PMEA	\$375.00
PNC Equipment Finance	\$26,156.58
Vision Reimbursements	<u>\$1,569.61</u>
Total Paid	\$378,408.43

Bills to be Paid:

See attached list dated 03/20/14	\$211,046.97
Melanie DeSanctis	\$1,507.80
Verizon Wireless	<u>\$1,299.54</u>
Bills to be Paid	\$213,854.31
Paid Bills	<u>\$378,408.43</u>
Total General Fund bills to be Approved	\$592,262.74

Capital Reserve Sinking Fund Bills to be Paid:

Airgas USA LLC	\$163.90
Barry Isett & Associates Inc	<u>\$600.00</u>
Total Capital Reserve Sinking Fund Bills to be Paid	\$763.90

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ANDERSON, AMANDA	152.45
	ANDERSON'S	247.09
	BARNES AND NOBLE BOOKSELLERS	95.74
	BAYADA HOME HEALTH CARE	4,012.50
	BEAUPRE, THOMAS	200.36
	BIRD-X INC	74.85
	BLICK ART MATERIALS	9.49
	BRANDYWINE LEHIGH TRANSPORTATION	4,942.26
	BREISCH, JOSEPH	56.00
	BRIGHTSTAR OF THE LEHIGH VALLEY	1,786.00
	BSN SPORTS	1,305.84
	CANNS-BILCO DISTRIBUTORS INC	107.50
	CARBON LEHIGH IU#21	40.00
	CDW GOVERNMENT INC	663.00
	CENTER FOR EDUCATION &	253.95
	CENTRAL PA DIGITAL LEARNING FOUNDATION	2,847.59
	CHIARELLA, MARGARET	167.18
	CHRIN HAULING INC	2,321.83
	CITIZENS BANK	5,519.53
	COLELLI, RICHARD	242.33
	COMMONWEALTH CONNECTIONS ACADEMY CHARTER	21,996.21
	CROWDER JR COMPANY	413.10
	DONAHUE, EDWARD	143.44
	DREVES, RICHARD	8.33
	EDUCATION WEEK	64.94
	EHRlich CO INC, J C	365.18
	FARRIS, MARY	139.95
	FILLER, SAMANTHA	182.14
	FITNESS CENTRAL	1,063.80
	FOLLETT LIBRARY RESOURCES	153.44
	FRASER ADVANCED INFORMATION	121.35
	FRONTIER	1,418.03
	FULLER PAPER CO INC	189.36
	GIANT FOOD STORES LLC	384.17
	GREATAMERICA LEASING CORP	177.29
	HAFNER, SAMUEL	140.39
	HELLERTOWN AUTO PARTS	51.96
	HINES, MARGARET	15.28
	HOME DEPOT/GECF	281.38
	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	52.59
	IPS/LASER EXPRESS	150.00
	JAMF SOFTWARE	2,250.00
	JOHN J ZEINER & SONS INC	230.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	KENNEDY, WILLIAM	33.09
	KERN, LORI	18.99
	KIDSPEACE CORP	360.00
	KIRIPOSKI INC., DANIEL C.	170.00
	KLECKNER & SONS LLC	1,190.00
	KLINEDINST, MICHELLE R	78.20
	LAMBERT, MARA LYNN	180.29
	LEARNING FARM	110.00
	LEHIGH CAREER & TECHNICAL	56,477.81
	LEWIS, KRISTEN	82.51
	LILLY, JASON	185.16
	LONGSTRETH SPORTING GOODS INC	26.94
	MACBOOKADAPTER.COM	629.00
	MAILFINANCE	182.10
	MALIK, PAUL	18.48
	MELBER, JEREMY	218.31
	MICRON FILTER CARTRIDGE CORP	260.54
	MOYER, MARLA	100.34
	NORMAN'S BUS SERVICE INC	48,470.00
	NORTHEAST JANITORIAL SUPPLY LLC	117.15
	OFFICE DEPOT	89.46
	PEARSON EDUCATION	4,401.46
	PENN FOUNDATION EAP	994.05
	PENN STATE	800.00
	PPL ELECTRIC UTILITIES	15,839.76
	PRO ED	133.10
	QUILL CORPORATION	52.64
	RUCH, BROOKE	77.28
	SCHIAVONE, HEIDI	244.78
	SCHOOL DISTRICT INSURANCE	268.21
	SCHOOL SPECIALTY	238.71
	SCHUYLKILL VALLEY SPORTS INC	58.08
	SIEGFRIED, CHRISTINE	48.28
	SKILLSUSA COUNCIL	20.00
	STERNER'S COMPANY	12.48
	STERRETT, CYNTHIA	101.84
	SUBURBAN PROPANE	735.09
	TOSHIBA BUSINESS SOLUTIONS USA	65.00
	TSA CONSULTING GROUP INC	270.00
	UGI UTILITIES INC	18,264.99
	UNITED CONCORDIA	45.50
	UPPER SAUCON TOWNSHIP	3,937.88
	WATER GUY	63.25

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	WEHR, MATTHEW D.	189.95
	YODER, MIRI LYNN	148.45
	Fund Total:	211,046.97
	Grand Total:	211,046.97