

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
May 27, 2014

General Fund Bills Paid:

Annuities (Fund Transfers)	\$532.24
Amazon	\$1,739.58
De Lage Landen Financial Services	\$116.68
Frontier	\$412.92
PPL Electric Utilities	\$17,728.99
PSADA	\$375.00
SLHS Speech and Debate	\$645.00
Verizon	\$37.52
Vision Reimbursement	\$809.98
Webb Medical Systems Inc	<u>\$3,990.00</u>
Total Paid	\$26,387.91

Bills to be Paid:

See attached list dated 05/22/14	\$440,720.24
Citizens Bank	\$328.89
Pioneer Telephone	\$358.80
Vision Reimbursement	<u>\$269.00</u>
Bills to be Paid	\$441,676.93
Paid Bills	<u>\$26,387.91</u>
Total General Fund bills to be Approved	\$468,064.84

Construction Fund Bills to be Paid:

CM3 Building Solutions	<u>\$272,352.52</u>
Total Construction Fund Bills to be Paid	\$272,352.52

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ACP DIRECT	736.70
	APPLE COMPUTER INC	5,977.00
	APPLE STORE	3,636.00
	BARNES AND NOBLE BOOKSELLERS	21.56
	BATH SUPPLY CO INC	1,079.46
	BATTERIES PLUS BULBS	285.66
	BAYADA HOME HEALTH CARE	4,000.00
	BECKER, NANCY	47.04
	BENEDIX, ANITA	1,350.60
	B & H PHOTO VIDEO INC	1,339.51
	BINKLEY, DIANNE	239.43
	BJELOBRK, MICHAEL	1,233.00
	BOLASKY, DOUGLAS R	17.92
	BONSALL, WENDY	23.86
	BRANDYWINE LEHIGH TRANSPORTATION	6,158.09
	BRIGHTSTAR OF THE LEHIGH VALLEY	5,064.25
	CARBON LEHIGH IU#21	30,413.83
	CAROLINA BIOLOGICAL SUPPLY CO	59.40
	CDW GOVERNMENT INC	978.00
	CENTRAL PA DIGITAL LEARNING FOUNDATION	3,705.30
	CHRIN HAULING INC	2,321.83
	CIRCLE OF SEASONS CHARTER SCHOOL	15,971.12
	CLARION HOTEL & CONFERENCE CENTER	716.80
	COMMONWEALTH CONNECTIONS ACADEMY CHARTER	8,364.53
	COMMUNICATIONS SYSTEMS INC	218.00
	DAVIDSON, NATHAN	1,326.00
	DOWNEY, LORI	16.58
	ECCO COMMUNICATIONS LLC	500.00
	EDWARDS BUSINESS SYSTEMS	130.66
	EHRlich CO INC, J C	188.77
	EMMAUS POST OFFICE	220.00
	ENCORE DATA PRODUCTS INC	304.79
	ENERGY EQUIPMENT & CONTROL INC	606.27
	FARRIS, MARY	72.85
	FILLER, SAMANTHA	1,283.00
	FOLLETT LIBRARY RESOURCES	1,788.40
	FRASCH, LORRAINE	1,326.00
	FRONTIER	139.41
	GAUGLER II, ROBERT	69.50
	GIANT FOOD STORES LLC	265.14
	GODSHALL'S LANDSCAPING & HYDROSEEDING	1,295.00
	GREATAMERICA LEASING CORP	177.29
	HELLERTOWN AUTO PARTS	147.93

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Fund	Vendor Name	Amount
10	HOME DEPOT/GECF	49.97
	JORDAN, KENNETH	1,496.16
	KEYSTONE COPY & SHIP	22.17
	KIDSPEACE CORP	440.00
	KIRIPOSKI INC., DANIEL C.	170.00
	KLEPPINGER, DANA	1,350.60
	K & S TIRE CO	60.00
	KURTZ BROS	13,370.00
	LAMB, ANN	8.12
	LANG, DR MATT	680.00
	LEHIGH CAREER & TECHNICAL	130,878.08
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	133.11
	LEHIGH VALLEY CHARTER HS FOR THE ARTS	14,743.96
	LENTZ, TINA	21.84
	MADLE'S HARDWARE	688.23
	MALMBERG, ERIK	51.95
	MARTIN STONE QUARRIES INC	652.76
	MCDONALD, JOHN	2,466.00
	MELBER, JEREMY	224.56
	MICKLEY, CAROL A.	326.21
	MICRON FILTER CARTRIDGE CORP	261.66
	MOBILE MINI INC	140.76
	MOREFIELD COMMUNICATIONS INC	152.72
	MORNING CALL LLC	1,422.26
	MOYERS' COPY & PRINTING CENTER	85.00
	MUSIC IN MOTION	254.36
	NAZARETH MUSIC CENTER LTD	202.50
	NORMAN'S BUS SERVICE INC	59,520.00
	OCEAN COUNTY COLLEGE	1,700.00
	OFFICE DEPOT	282.09
	OTT, NICOLE	1,233.00
	PAPCO	2,665.94
	PASBO	601.00
	PASCO SCIENTIFIC	140.65
	PENN FOUNDATION EAP	994.05
	PENN STATE ABINGTON	840.00
	PENNSYLVANIA CYBER CHARTER SCHOOL	13,011.50
	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	929.40
	PENTELEDATA	780.00
	PETROLEUM TRADERS CORP	22,863.83
	PICKATIME.COM	27.30
	PMEA	387.00
	PPL ELECTRIC UTILITIES	13,055.38

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	PYSHER, MERRILYN	170.52
	QUILL CORPORATION	164.19
	RIDE SHARE SYSTEMS LLC	169.90
	RIEGEL, DIANNA	1,233.00
	SCHOOL DISTRICT INSURANCE	6,140.04
	SCHOOL HEALTH	226.20
	SCHULTHEIS, PATRICIA A.	17.83
	SEVEN GENERATIONS CHARTER SCHOOL	16,350.18
	SHERWIN-WILLIAMS CO	38.58
	SMARTPRACTICE	52.50
	SMITH'S CAR CARE INC	173.03
	SOUTHERN LEHIGH CAFETERIA ACCT	1,186.64
	SSM GROUP INC	1,600.00
	STAPLES CREDIT PLAN	34.38
	STERRETT, CYNTHIA	101.10
	SUBURBAN PROPANE	480.08
	SWEET, STEVENS, KATZ & WILLIAMS LLP	714.00
	TEACHERS' CURRICULUM INSTITUTE	3,332.70
	TOSHIBA BUSINESS SOLUTIONS USA	1,132.01
	TRACTOR SUPPLY	23.96
	TURF EQUIPMENT AND SUPPLY CO LLC	271.33
	UGI UTILITIES INC	4,231.75
	UNITED CONCORDIA	45.50
	UPPER SAUCON TOWNSHIP	8,282.05
	WATER GUY	109.25
	WEAVERS ACE HARDWARE	592.75
	WELLER HEALTH EDUCATION CENTER	400.00
	WESTBROOKS, TAMME	160.17
	WORDMASTERS LLC	86.00
	Fund Total:	440,720.24
	Grand Total:	440,720.24