

**SOUTHERN LEHIGH SCHOOL DISTRICT**  
**Bills to be Approved at School Board Meeting**  
**July 15, 2013**

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**General Fund Bills Paid:**

Annuities (Fund Transfers)	\$2,693.61
See attached list dated 06/28/13	\$212,927.08
CDW Government	\$9,750.00
Erie Insurance Group	\$297.00
Highmark Blue Shield (Ach)	\$819,009.37
HMS School for Children w/C.P.	\$6,585.00
School Districts Insurance Consortium	\$26,120.00
United Concordia ASO Fees	\$20,055.22
United Concordia DHMO	\$179.85
United Concordia UCCI Fees	<u>\$1,543.30</u>
<b>Total Paid</b>	<b>\$1,099,160.43</b>

**Bills to be Paid:**

See attached A/P list dated 07/11/13	\$387,903.88
See attached list dated 07/11/13	\$804,762.63
Achieve3000	\$20,917.50
Hampson Mowrer Kreitz Insurance	\$101,796.00
Schutt Reconditioning	\$2,719.45
Vision Reimbursements	<u>\$909.61</u>
<b>Bills to be Paid</b>	<b>\$1,319,009.07</b>
<b>Paid Bills</b>	<b><u>\$1,099,160.43</u></b>
<b>Total General Fund bills to be Approved</b>	<b>\$2,418,169.50</b>

**Capital Reserve Sinking Fund Bills Paid**

Accuscan	\$12,837.80
<b>Total Capital Reserve Sinking Fund Bills Paid</b>	<b>\$12,837.80</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ACCUSCAN	10,000.00
	ALTERNATIVE BENEFIT SYSTEMS INC	344.25
	AMAZON	536.48
	APPLE COMPUTER INC	84,317.70
	BARRY ISETT & ASSOCIATES INC	15,713.73
	BAYADA HOME HEALTH CARE INC	600.00
	BETTER CHINESE	3,500.00
	BLICK ART MATERIALS	100.06
	BOUND TO STAY BOUND BOOKS INC	1,254.16
	BRADER, DEBORAH	138.00
	CALLOWAY HOUSE INC	189.91
	CARBON LEHIGH IU#21	350.00
	CDW GOVERNMENT INC	531.00
	CENGAGE LEARNING	1,955.25
	CHRISTMAN, LEAH	1,714.12
	CIMS/ALIO PA USERS GROUP	100.00
	COMPASS ENERGY GAS	12,596.13
	COMPASS LEARNING INC	3,060.00
	CONSTELLATION NEWENERGY INC	11,524.27
	COURIER TIMES INC	655.10
	DISCOUNT SCHOOL SUPPLY	156.86
	DRYJECT	9,245.00
	FABTECH WELDING & REPAIR CORP	75.00
	FULLER PAPER CO INC	581.46
	GENERAL SUPPLY CO	1,080.64
	GRAINGER	38.08
	GREATAMERICA LEASING CORP	845.00
	GREAT IDEAS FOR TEACHING INC	34.95
	HERFF JONES INC	437.80
	HOME DEPOT/GEFCF	60.86
	IPS/LASER EXPRESS	1,245.00
	JEA BOOKSTORE	55.00
	KEYSTONE COPY & SHIP	20.90
	KIDS DISCOVER	879.80
	K-LOG INC	638.62
	KUNTZMAN, PAM	115.34
	LEGO EDUCATION	299.07
	LEHIGH CAREER & TECHNICAL	161.85
	LEHIGH LEARNING ACADEMY	3,200.00
	LEHIGH VALLEY PRECAST CONCRETE	19.00
	LEWIS, KRISTEN	78.82
	LIBRARY STORE INC	256.44
	MACMILLAN/MCGRAW-HILL	807.65

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	MCMASTER-CARR SUPPLY CO	119.71
	MICKLEY, CAROL A.	267.24
	MODERN SCHOOL SUPPLIES INC	332.46
	MUSIC IN MOTION	161.25
	NASCO	285.81
	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	451.28
	PA DEPT OF ENVIRONMENTAL PROTECTION	65.00
	PASA	295.00
	PAXTON-PATTERSON LLC	314.45
	PENN STATE LEHIGH VALLEY	4,200.00
	PITNEY BOWES PURCHASE POWER	45.81
	PITSCO EDUCATION	527.07
	PPL ELECTRIC UTILITIES	12,125.42
	QUILL CORPORATION	53.76
	RESEARCH PRESS PUBLISHERS	229.85
	ROCKLER WOODWORKING & HDWR	460.02
	SAY IT RIGHT	230.95
	SCHOOL SPECIALTY	342.97
	SEWYCO FIRE CO	100.00
	SOUTHERN LEHIGH CAFETERIA ACCT	2,983.74
	SOUTHERN LEHIGH HIGH SCHOOL	2,709.76
	SOUTHERN LEHIGH HS ACTIVITIES	195.00
	STERNER'S COMPANY	187.88
	STUDICA INC	100.00
	SUPER DUPER PUBLICATIONS	29.95
	SWEETWATER SOUND INC	1,399.96
	TOSHIBA BUSINESS SOLUTIONS USA	4,263.11
	TRANE COMPANY	1,831.74
	TRILLING, CHARISE M	1,311.60
	TROXELL COMMUNICATIONS INC	500.00
	TSA CONSULTING GROUP INC	276.00
	UGI UTILITIES INC	21.34
	UNITED STATES PLASTIC CORP	186.51
	UPPER SAUCON TOWNSHIP	3,963.56
	UPPER SAUCON TWP FIRE DEPT	100.00
	VERIZON	230.45
	VISUAL SOUND INC	1,579.00
	WARD'S NATURAL SCIENCE EST LLC	786.13
	WEIDENHAMMER SYSTEMS CORP	150.00
	<b>Fund Total:</b>	<b>212,927.08</b>
	<b>Grand Total:</b>	<b>212,927.08</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	APPLE FINANCIAL SERVICES	394,968.36
	ASSETWORKS INC	1,350.00
	BLACKBOARD CONNECT INC	4,907.20
	CRYSTAL PRODUCTIONS	419.60
	DECKER INC	457.05
	EMMAUS POST OFFICE	200.00
	FRONTIER	596.46
	GAGGLE.NET INC	1,498.75
	IMPACT APPLICATIONS INC	500.00
	INTERSTATE TAX SERVICE INC	417.42
	K12SYSTEMS	48,050.00
	LEHIGH CARBON COMMUNITY COLLEG	114,011.59
	LEHIGH CAREER & TECHNICAL	83,772.76
	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	8,995.82
	LEHIGH VALLEY CHARTER HIGH	40,586.49
	MAILFINANCE	450.00
	MIDDLE STATES ASSOCIATION	5,088.00
	MUSIC IN MOTION	50.90
	NATIONAL GEOGRAPHIC LEARNING	404.91
	NAVIANCE INC	3,311.65
	PACIE	200.00
	PAEOP	55.00
	PAESSP	525.00
	PA LEADERSHIP CHARTER SCHOOL	905.28
	PASA	1,360.00
	PENN STATE UNIVERSITY	50.00
	PENNSYLVANIA SCHOOL BOARDS	12,300.00
	PERMA BOUND	510.20
	PNC EQUIPMENT FINANCE	25,897.92
	SCHOLASTIC INC	2,395.54
	SCHOOL HEALTH CORPORATION	145.17
	SCHOOL WORLD	7,563.14
	SOUTHERN LEHIGH HIGH SCHOOL	20,000.00
	SUPER DUPER PUBLICATIONS	71.80
	UPBEAT INC	1,334.62
	US BANK	300.00
	WEIDENHAMMER SYSTEMS CORP	21,112.00
	<b>Fund Total:</b>	<b>804,762.63</b>
	<b>Grand Total:</b>	<b>804,762.63</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ALLENTOWN SEWING MACHINE	314.50
	ANDERSON, TRICIA	2,418.00
	APPLE COMPUTER INC	1,249.00
	ARCHITERRA PC	1,122.41
	ASCD	89.00
	BATH SUPPLY CO INC	2,210.05
	BECKER, KENNETH	390.00
	BELLAIRS REAL ESTATE	7,500.00
	B & H PHOTO VIDEO INC	7,239.71
	BRANDYWINE LEHIGH TRANSPORTATION	79,495.09
	BRIGHTSTAR OF THE LEHIGH VALLEY	862.20
	BROMFIELD, ERIN	1,287.00
	BRONFENBRENNER, CARYN	26.67
	BSN SPORTS	2,746.70
	BUCKS COUNTY SCHOOLS	150.00
	CARBON LEHIGH IU#21	1,544.00
	CARSON-DELLOSA PUBLISHING CO LLC	16.02
	CDW GOVERNMENT INC	749.00
	CHAMPIONS CHOICE INC	375.00
	CHRISTMAN'S SEPTIC SERVICE	4,875.00
	COMMUNICATIONS SYSTEMS INC	490.50
	CONRAD, MICHELLE	81.36
	COVELLE, MARK	3,717.52
	CREATIVE ASPHALT CONCEPTS	5,942.00
	CRUSHCRETE INC	20.00
	DELLEGROTTI, MEGAN A	1,209.00
	DITCHCREEK, BRENTON	1,209.00
	EAI EDUCATION	174.85
	EHRlich CO INC, J C	365.50
	E.M. KUTZ INC	6,568.00
	EXPRESS-TIMES	182.25
	FARRIS, MARY	635.26
	FERTL SOIL	7,162.50
	FITZPATRICK LENTZ & BUBBA PC	535.00
	FOLLETT LIBRARY RESOURCES	717.19
	FRASER ADVANCED INFORMATION	94.13
	FRONTIER	602.29
	FULLER PAPER CO INC	127.50
	FULMER, ANGELA	3,822.00
	GODSHALL'S LANDSCAPING & HYDROSEEDING	6,995.00
	GRAINGER	57.84
	HAFNER, SAMUEL	544.25
	HART, JOSHUA	17.29

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	HERFF JONES INC	20,750.53
	HOME DEPOT/GECF	835.29
	HON COMPANY	2,360.38
	IPS/LASER EXPRESS	812.37
	JORDAN, KENNETH	139.00
	KENNEDY, WILLIAM	220.46
	KEYSTONE COPY & SHIP	169.00
	KIRIPOSKI INC., DANIEL C.	160.00
	KUNSMAN ROOFING & SIDING INC	9,850.00
	KURTZ BROS	705.92
	LANDIS, NICOLE	6.78
	LEHIGH CAREER & TECHNICAL	299.93
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	569.50
	LIBERTY BELL ELEMENTARY SCHOOL	499.24
	LIBRARY VIDEO COMPANY	44.85
	LUSSC	1,100.00
	MAURO, SHANNON	2,418.00
	MCDERMOTT COMMUNICATIONS	1,040.00
	MCMASTER-CARR SUPPLY CO	80.40
	MILLER, KATE	617.22
	MILLMAN, DIANA	133.92
	MOBILE MINI INC	140.76
	MOREFIELD COMMUNICATIONS INC	14,105.20
	NAZARETH MUSIC CENTER LTD	195.00
	NORTHAMPTON COUNTY SEED CO INC	780.00
	NORTHEAST JANITORIAL SUPPLY LLC	819.57
	OFFICE DEPOT	332.57
	ORE INC	149.50
	PEARSON EDUCATION	2,558.44
	PEDIATRIC THERAPEUTIC SERVICES	16.75
	PENN FOUNDATION EAP	972.90
	PENNRIDGE SCHOOL DISTRICT	603.90
	PERFECTION LEARNING CORP	1,497.43
	PLAYPOWER LT FARMINGTON INC	42,042.60
	POSITIVE PROMOTIONS INC	405.92
	POST, TAMMY	1,209.00
	PPL ELECTRIC UTILITIES	31,429.38
	PREMIER AGENDAS INC	2,242.28
	PROQUEST LLC	3,425.00
	QUEEN CITY ELECTRICAL	45.61
	QUILL CORPORATION	20.44
	READ NATURALLY	1,091.20
	ROBERT MCNEEL & ASSOCIATES	503.00

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ROSETTA STONE LTD	150.00
	SANE	1,540.67
	SCHOLASTIC INC	163.23
	SCHOOL DISTRICT INSURANCE	2,223.43
	SCHOOL SPECIALTY	1,827.61
	SCHUTT RECONDITIONING	445.00
	SEALMASTER	624.59
	SEVEN GENERATIONS CHARTER SCHOOL	13,465.35
	SHERWIN-WILLIAMS	1,590.67
	SIEGFRIED, CHRISTINE	459.91
	SMILEY, PATRICIA	1,195.00
	SOCIAL THINKING	28.56
	SOUTHERN DUTCHESS NEWS	1,043.00
	SOUTHERN LEHIGH CAFETERIA ACCT	44,149.95
	STANLEY SECURITY SOLUTION INC	1,405.00
	STERNER'S COMPANY	190.18
	ST LUKE'S RESEARCH FUND	2,475.00
	SWEET, STEVENS, KATZ & WILLIAMS LLP	1,683.50
	TOSHIBA BUSINESS SOLUTIONS USA	1,306.12
	UGI UTILITIES INC	1,559.63
	UPPER SAUCON TOWNSHIP	4,474.57
	VALLEY DOORS & HARDWARE INC	2,549.00
	WEISER, ELAINE T	25.09
	<b>Fund Total:</b>	<b>387,903.88</b>
	<b>Grand Total:</b>	<b>387,903.88</b>