

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
August 12, 2013

General Fund Bills Paid:

Annuities (Fund Transfers)	\$4,344.59
Allied Health Media LLC	\$198.00
Amazon	\$928.17
Banc of America Leasing	\$325.50
Bellairs Real Estate	\$3,000.00
Citizens Bank	\$2,076.24
Compass Energy Gas Services LLC	\$7,290.95
Coopersburg Borough	\$7,525.37
Emmaus Post Office	\$2,171.56
Frontier	\$201.19
GTS-WELCO	\$51.51
Hampson Mowrer Kreitz Insurance	\$15,730.00
Lehigh Career & Technical Institute	\$241,350.52
R.J. McCarville Associates Inc	\$900.00
Northampton Community College	\$192.00
PA UC Fund	\$2,046.52
Pioneer Telephone	\$165.60
PPL Electric Utilities	\$3,717.04
Purchase Power	\$2,039.98
School Claims-Assurant	\$3,539.91
Toshiba Business Solutions USA	\$2,089.00
Toshiba Financial Services	\$339.77
UGI Utilities Inc	\$195.99
Upper Saucon Township	\$1,500.00
Verizon	\$582.48
Verizon Wireless	\$1,366.46
Vision Reimbursements	<u>\$1,610.18</u>
Total Paid	\$305,478.53

Bills to be Paid:

See attached A/P list dated 08/08/13	\$174,749.34
See attached list dated 08/08/13	\$338,325.59
Vision Reimbursements	<u>\$716.00</u>
Bills to be Paid	\$513,790.93
Paid Bills	<u>\$305,478.53</u>
Total General Fund bills to be Approved	\$819,269.46

Capital Reserve Sinking Fund Bills to be Paid:

Barry Isett & Associates Inc	<u>\$875.00</u>
Total Capital Reserve Sinking Fund Bills to be Paid	\$875.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	21st CENTURY CYBER CHARTER SCHOOL	1,810.60
	3E COMPANY	7,405.10
	AGORA CYBER CHARTER SCHOOL	37,879.90
	ALDERFER GLASS CO	158.00
	ALTERNATIVE BENEFIT SYSTEMS INC	344.25
	BARNES AND NOBLE BOOKSELLERS	60.00
	BARRY ISETT & ASSOCIATES INC	750.00
	BATH SUPPLY CO INC	669.85
	BERKS COUNTY IU	73.60
	BLUE ROCK MTN SPRING WATER	28.75
	BRANDYWINE HEIGHTS ACTIVITIES	161.62
	BRANDYWINE LEHIGH TRANSPORTATION	3,154.46
	BSN SPORTS	1,232.70
	BUTZ, VICTORIA	1,289.40
	CARBON LEHIGH IU#21	4,272.00
	CAWLEY ENVIRONMENTAL SERVICES INC	950.00
	CDW GOVERNMENT INC	160.20
	CENTRAL PA DIGITAL LEARNING FOUNDATION	3,913.61
	CLARITY SERVICE GROUP	3,420.00
	COMMONWEALTH CONNECTIONS ACADEMY CHARTER	216.01
	CONRAD, MICHELLE	16.39
	CROWDER JR COMPANY	219.81
	DESANCTIS, LISA	1,209.00
	EDWARDS BUSINESS SYSTEMS	3,072.52
	EHRlich CO INC, J C	276.00
	ELITE BROKERAGE SERVICES INC	1,594.89
	EVERBIND BOOKS	2,032.02
	FRASER ADVANCED INFORMATION	121.35
	GODSHALL'S LANDSCAPING & HYDROSEEDING	4,100.00
	GOPHER SPORT	123.04
	GRAINGER	679.55
	HELLERTOWN AUTO PARTS	33.82
	HINES, MARGARET	134.82
	HOUGHTON MIFFLIN HARCOURT	67.29
	IPS/LASER EXPRESS	36.00
	JOSTENS INC	13.91
	KAPLAN K12 LEARNING SERVICES	1,512.00
	KEYSTONE COPY & SHIP	20.41
	KOVECSES, LYNN	108.64
	KURTZ BROS	13,023.60
	LIBRARY VIDEO COMPANY	57.80
	MACINTYRE, SUSAN	863.86
	MADLE'S HARDWARE	487.80

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	MOREFIELD COMMUNICATIONS INC	6,009.12
	MOYERS COPY & PRINTING CENTER	825.00
	N2Y	149.00
	NEVCO INC	6,263.94
	NORTHEAST JANITORIAL SUPPLY LLC	7,589.32
	OLDCASTLE LAWN & GARDEN NORTH	958.50
	ORGANSKI, BONNIE	177.05
	OTT, NICOLE	2,418.00
	PA LEADERSHIP CHARTER SCHOOL	1,938.11
	PAPCO	2,542.87
	PEARSON EDUCATION	1,443.33
	PENNSYLVANIA ONE CALL SYSTEM INC	100.00
	PEPPER & SON INC	799.32
	QUEEN CITY ELECTRICAL	1,710.12
	QUILL CORPORATION	185.06
	R J MCCARVILLE ASSOCIATES LTD	900.00
	ROTHENBERGER, VIRGINIA	84.40
	SCHOOL CLAIMS SERVICE LLC	36.00
	SCHOOL SPECIALTY	874.54
	SCHRADER, STEPHEN	2,418.00
	SEIDENBERGER, THOMAS	1,368.60
	SOUTHERN LEHIGH CAFETERIA ACCT	670.06
	SOUTHERN LEHIGH MIDDLE SCHOOL	2,000.00
	SPECTRUM CORP	973.52
	STAGE LIGHTING STORE	1,217.33
	STAPLES CREDIT PLAN	294.87
	STERNER'S COMPANY	12.80
	SWEET, STEVENS, KATZ & WILLIAMS LLP	8,192.70
	TOTO, HEATHER	1,209.00
	TRANE COMPANY	4,397.91
	UPPER SAUCON TOWNSHIP	14,715.50
	VARSITY SPIRIT FASHIONS	4,520.80
	Fund Total:	174,749.34
	Grand Total:	174,749.34

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ALEKS CORPORATION	3,850.00
	ALLEN SUPPLY CO INC	2,373.14
	ARBOR SCIENTIFIC	158.66
	ART STORE INC	828.33
	ATLAS ELECTROSTATIC REFINISHING INC	9,900.00
	BATH SUPPLY CO INC	318.00
	BECKER'S SCHOOL SUPPLIES	451.53
	BENZ MICROSCOPE OPTICS CENTER INC	28.13
	BERKS COUNTY IU	4,847.66
	B & H PHOTO VIDEO INC	875.00
	BLICK ART MATERIALS	1,014.45
	BOYCE ASSOCIATES	1,285.50
	BRANDYWINE LEHIGH TRANSPORTATION	804.22
	BSN SPORTS	1,436.93
	CARBON LEHIGH IU#21	8,434.00
	CARNEGIE LEARNING INC	24,456.00
	CAROLINA BIOLOGICAL SUPPLY CO	385.20
	CAWLEY ENVIRONMENTAL SERVICES INC	1,070.00
	CDW GOVERNMENT INC	49.29
	CENTER VALLEY POSTMASTER	1,050.00
	CHRIN HAULING INC	2,321.83
	COMMONWEALTH OF PA	10.00
	COMMUNICATIONS SYSTEMS INC	109.00
	COMPASS LEARNING INC	20,600.00
	COOPERSBURG KENWORTH	68.00
	COPLAY SPORTING GOODS LLC	843.90
	CRITICAL THINKING CO	18.94
	CRUSHCRETE INC	45.00
	DECKER INC	965.90
	DE LAGE LANDEN FINANCIAL	233.36
	DEMCO	98.08
	DESI TELEPHONE LABELS	62.00
	DETLAN EQUIP., INC	64.20
	EBSCO	1,275.52
	EDUCATIONAL INNOVATIONS INC	152.68
	EDWARDS BUSINESS SYSTEMS	1,204.81
	EHRlich CO INC, J C	329.62
	ENERGY EQUIPMENT & CONTROL INC	2,350.72
	EXPRESS-TIMES	181.05
	FABTECH WELDING & REPAIR CORP	3,745.01
	FISHER SCIENTIFIC CO LLC	423.27
	FLINN SCIENTIFIC INC	58.01
	FOLLETT LIBRARY RESOURCES	159.58

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	FOLLETT SOFTWARE COMPANY	4,981.25
	FREE SPIRIT PUBLISHING	48.93
	FROGUTS INC	400.00
	FRONTIER	707.15
	FULLER PAPER CO INC	3,517.80
	GALLE, DEBORAH A	19.21
	GENERAL BINDING CORPORATION	781.65
	GENERAL SUPPLY CO	1,200.00
	GLOGSTER	2,250.00
	GOPHER SPORT	1,519.12
	GRAINGER	444.76
	GREATAMERICA LEASING CORP	177.29
	GTS-WELCO	80.00
	HEALTH EDCO	595.65
	HEALTH SCIENCES LIBRARIES	295.00
	HELLERTOWN AUTO PARTS	115.25
	HOME DEPOT/GECF	2,042.70
	HSA MECHANICAL INC	8,804.00
	H.W. WILSON COMPANY	195.00
	INSECT LORE	107.81
	IPS/LASER EXPRESS	89.25
	ISTE	225.00
	JUNIOR LIBRARY GUILD	392.40
	KAPLAN EARLY LEARNING COMPANY	107.98
	KELLY'S SPORTS LTD	2,157.15
	KEMP, TYLER	87.58
	KENNEDY, WILLIAM	7.40
	KEYSTONE COPY & SHIP	12.54
	KIRIPOSKI INC., DANIEL C.	160.00
	KUNSMAN ROOFING & SIDING INC	5,505.00
	KURTZ BROS	1,345.80
	LEHIGH CARBON COMMUNITY COLLEG	12,833.59
	LEHIGH CAREER & TECHNICAL	384.55
	LIBRARY STORE INC	77.20
	LINCOLN LEARNING SOLUTIONS	2,646.00
	LONGSTRETH SPORTING GOODS INC	912.80
	MADLE'S HARDWARE	560.96
	MALMBERG, ERIK	48.75
	MCMASTER-CARR SUPPLY CO	23.43
	MEDCO SUPPLY CO	2,329.19
	MELBER, JEREMY	488.00
	M-F ATHLETICS	22.50
	MHS	250.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	MID-PENN INSURANCE ASSOCIATES	7,908.00
	MIDWEST TECHNOLOGY	122.20
	MINDWARE	174.41
	MOBILE MINI INC	281.52
	MOORE MEDICAL LLC	272.82
	MUSIC IS ELEMENTARY	53.75
	MUSIC THEATRE INTERNATIONAL	4,425.00
	NASCO	69.52
	NATIONAL STAFF DEV COUNCIL	299.00
	NATIONWIDE CHEMICAL PRODUCTS	659.15
	NAZARETH MUSIC CENTER LTD	10.00
	NORTHEAST JANITORIAL SUPPLY LLC	5,106.45
	OFFICE DEPOT	188.64
	OLDCASTLE LAWN & GARDEN NORTH	5,591.25
	ONCOURT OFFCOURT	84.00
	ORE INC	562.27
	PAESSP	1,050.00
	PAPCO	2,402.18
	PASCO SCIENTIFIC	1,025.29
	PASSON'S SPORTS	269.58
	PEARSON EDUCATION	3,672.15
	PENN FOUNDATION EAP	972.90
	PENTELEDATA	1,300.00
	PEPPER & SON INC	328.99
	PIONEER MANUFACTURING CO	1,953.00
	PPL ELECTRIC UTILITIES	50,426.70
	PRO ED	13.15
	PYRAMID SCHOOL PRODUCTS	2,374.12
	QUEEN CITY ELECTRICAL	1,949.78
	QUILL CORPORATION	791.20
	REALLY GOOD STUFF INC	651.30
	RENAISSANCE LEARNING INC	6,831.99
	ROW-LOFF PRODUCTIONS	49.00
	SCHINDLER ELEVATOR CORPORATION	3,946.80
	SCHOLASTIC INC	1,217.84
	SCHOOL DISTRICT INSURANCE	41,792.00
	SCHOOL SPECIALTY	334.06
	SHAR PRODUCTS COMPANY	1,099.00
	SHERWIN-WILLIAMS	1,101.15
	SIMPLEXGRINNELL	373.71
	SMITH'S CAR CARE INC	99.57
	STAR BUICK GMC CADILLAC	1,053.74
	STERNER'S COMPANY	357.80

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	SUNTEX INTERNATIONAL INC	7,070.00
	TEACHER DIRECT	52.80
	TEACHERS' CURRICULUM INSTITUTE	1,165.10
	THE WATER GUY	69.00
	THYSSEN KRUPP ELEVATOR CO	909.88
	TILLEYS NURSERY INC	3,812.50
	TOSHIBA BUSINESS SOLUTIONS USA	747.28
	TOSHIBA FINANCIAL SERVICES	1,980.80
	TRANE US INC	5,717.00
	TRIARCO ARTS & CRAFTS, LLC	746.80
	UGI HEATING & COOLING	700.00
	UGI UTILITIES INC	10.92
	VALLEY EXPRESS CLEANERS/TAILORING	425.46
	VOCABULARY AND SPELLING CITY.COM	1,085.00
	W.B. MASON CO INC	123.54
	WESTBROOKS, TAMME	854.83
	WEST MUSIC	489.39
	WORLD RESEARCH CO	909.15
	YOCUM AUTO ELECTRIC INC	325.00
	Fund Total:	338,325.59
	Grand Total:	338,325.59