

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
September 23, 2013

General Fund Bills Paid:

Annuities (Fund Transfers)	\$1,212.04
Chester County IU	\$89.00
Highmark Blue Shield (Ach)	\$435,176.07
Vision Reimbursements	<u>\$1,906.00</u>
Total Paid	\$438,383.11

Bills to be Paid:

See attached list dated 09/19/13	<u>\$341,100.30</u>
Bills to be Paid	\$341,100.30
Paid Bills	<u>\$438,383.11</u>
Total General Fund bills to be Approved	\$779,483.41

Capital Reserve Sinking Fund Bills to be Paid:

Budget Renovations & Roofing Inc	<u>\$77,972.00</u>
Total Capital Reserve Sinking Fund Bills to be Paid	\$77,972.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	AASPA	175.00
	ALBARELL ELECTRIC INC	5,612.00
	ALLIED EQUIPMENT SALES & RENTL	38.50
	ALTERNATIVE BENEFIT SYSTEMS INC	340.00
	APPLE COMPUTER INC	7,101.60
	ART STORE INC	31.15
	ASCD	189.00
	BARNES AND NOBLE BOOKSELLERS	7.99
	BATH SUPPLY CO INC	616.57
	BEITLER, IAN	1,209.00
	BETHLEHEM ICE SERVICE	90.10
	BJELOBRK, MICHAEL	1,209.00
	BRANDYWINE LEHIGH TRANSPORTATION	2,238.79
	BSN SPORTS	2,439.35
	BUCKS COUNTY SCHOOLS	531.52
	CARBON LEHIGH IU#21	13,300.00
	CASCADE SCHOOL SUPPLIES INC	282.22
	CAWLEY ENVIRONMENTAL SERVICES INC	933.00
	CDW GOVERNMENT INC	5,840.00
	CENTRAL PA DIGITAL LEARNING FOUNDATION	24.03
	CHRISTMAN, LEAH	6,405.00
	CONTINENTAL PRESS	996.60
	DECKER INC	46.28
	DEMCO	122.94
	DRUIDE INFORMATIQUE INC	560.00
	EAI EDUCATION	938.40
	EAST PENN SCHOOL DISTRICT	3,180.78
	EBSCO PUBLISHING	795.00
	EHRlich CO INC, J C	344.62
	ERIE INSURANCE GROUP	8,812.00
	EVERYTHING MEDICAL LLC	996.44
	EXPRESS-TIMES	222.45
	FISHER SCIENTIFIC CO LLC	1,663.12
	FITZPATRICK LENTZ & BUBBA PC	699.50
	FOLLETT LIBRARY RESOURCES	32.95
	FREY SCIENTIFIC COMPANY	640.00
	GANDER PUBLISHING	483.95
	GRAINGER	350.45
	GREENAWALD, MELISSA	1,322.40
	GROSS, LINDA	34.93
	HART, JOSHUA	12.26
	HELLERTOWN AUTO PARTS	131.70
	HOME DEPOT/GECF	583.54

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	HSA MECHANICAL INC	252.00
	IPS/LASER EXPRESS	1,069.12
	KELLER, ROSEMARIE	18.08
	KELLY'S SPORTS LTD	79.00
	KEMP, TYLER	54.88
	KIRIPOSKI INC., DANIEL C.	160.00
	K & S TIRE CO	220.00
	KURTZ BROS	1,574.53
	LAM SYSTEMS INC	550.00
	LANDIS, NICOLE	9.04
	LEHIGH CAREER & TECHNICAL	67,019.05
	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	3,390.86
	LEHIGH VALLEY CHARTER HS FOR THE ARTS	6,294.45
	LISICKY, ANDREW	456.92
	LOWES HOME IMPROVEMENT CT	1,100.23
	MACMILLAN/MCGRAW-HILL	1,098.90
	MADLE'S HARDWARE	842.72
	MAILFINANCE	182.10
	MALMBERG, ERIK	51.95
	MCMASTER-CARR SUPPLY CO	124.88
	MELBER, JEREMY	213.01
	MEYERS, BLAZE	56.79
	MILLMAN, DIANA	48.88
	MOBILE MINI INC	140.76
	MONTERO VIOLINS	209.50
	MOREFIELD COMMUNICATIONS INC	7,659.82
	NATIONAL ART & SCHOOL SUPPLIES	196.51
	NATIONAL ASSOCIATION OF	85.00
	NCS PEARSON INC	80.00
	NORMAN'S BUS SERVICE INC	57,017.50
	NSTA	75.00
	OFFICE DEPOT	1,442.82
	PA DEPT OF ENVIRONMENTAL PROTECTION	100.00
	PA LEADERSHIP CHARTER SCHOOL	4,530.38
	PALMER, MARY	46.88
	PEARSON EDUCATION	2,648.53
	PENN FOUNDATION EAP	972.90
	PENNSYLVANIA ASSOCIATION FOR	130.00
	PENTELEDATA	1,300.00
	PETERSON'S A NELNET COMPANY	101.77
	PLAQUES & SUCH LLC	274.17
	PMEA	127.00
	PPL ELECTRIC UTILITIES	10,898.90

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	PRESIDENTS EDUCATIONAL AWARDS	126.50
	PRESTIGE CHEMICALS INC	660.25
	PSSC	30.00
	PYRAMID SCHOOL PRODUCTS	567.67
	QUEEN CITY ELECTRICAL	963.14
	QUILL CORPORATION	23.07
	READ NATURALLY	726.00
	RIDDELL / ALL AMERICAN	1,529.02
	R J MCCARVILLE ASSOCIATES LTD	5,275.00
	SAFESCHOOLS	1,890.00
	SAGE PUBLICATIONS INC	49.00
	SALISBURY TOWNSHIP	7,667.11
	SARGENT WELCH	195.43
	SCHOLASTIC MAGAZINES	1,196.42
	SCHOOL DISTRICT INSURANCE	412.13
	SCHOOL SPECIALTY	1,233.87
	SEVEN GENERATIONS CHARTER SCHOOL	14,324.08
	SHERWIN-WILLIAMS	307.84
	SHIFFLER EQUIPMENT SALES INC	40.91
	SOUTHERN LEHIGH HS ACTIVITIES	2,280.00
	SOUTHERN LEHIGH PUBLIC LIBRARY	16,000.00
	SPORTIME	93.86
	SPORTSMANS	1,908.61
	STANDARD STATIONARY SUPPLY CO	151.64
	STAPLES CREDIT PLAN	58.37
	STERNER'S COMPANY	109.29
	STERRETT, CYNTHIA	294.91
	SUMMERS NAGY LAW OFFICES	7,368.02
	SWEET, STEVENS, KATZ & WILLIAMS LLP	17,443.00
	THE WATER GUY	74.75
	THE WIRE GUYS	448.00
	TIER ENVIRONMENTAL SERVICES INC	4,930.00
	TRIARCO ARTS & CRAFTS, LLC	11.91
	TRI-DIM FILTER CORP	70.20
	TRIPLE CROWN SPORTS INC	373.30
	TROXELL COMMUNICATIONS INC	500.00
	TSA CONSULTING GROUP INC	204.00
	UGI UTILITIES INC	1,306.80
	UNITED REFRIGERATION INC	29.30
	UPPER SAUCON TOWNSHIP	2,169.60
	VARSITY SPIRIT FASHIONS	696.60
	VERIZON	251.86
	VERIZON WIRELESS	2,394.88

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	WINKELSPECHT, CHELSEA	225.00
Fund Total:		341,100.30
Grand Total:		341,100.30