

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
September 9, 2013

General Fund Bills Paid:

Annuities (Fund Transfers)	\$1,212.04
Alison T. Bauer	\$1,287.00
Commonwealth of PA	\$36.00
PenTeleData	\$1,300.00
Premier Agendas Inc	\$186.00
Merrilyn Pysher	\$1,473.60
Sweet, Stevens, Katz & Williams LLP	\$592.00
Vinart	\$8,218.90
Vision Reimbursements	<u>\$610.00</u>
Total Paid	\$14,915.54

Bills to be Paid:

See attached list dated 09/05/13	\$218,348.04
Kistler O'Brien Fire Protection	<u>\$7,333.50</u>
Bills to be Paid	\$225,681.54
Paid Bills	<u>\$14,915.54</u>
Total General Fund bills to be Approved	\$240,597.08

Capital Reserve Sinking Fund Bills Paid:

Barry Isett & Associates Inc	<u>\$2,290.82</u>
Total Capital Reserve Sinking Fund Bills Paid	\$2,290.82

Capital Reserve Sinking Fund Bills to be Paid:

Toshiba Business Solutions USA	\$76,044.15
Total Capital Reserve Sinking Fund Bills to be Paid	\$76,044.15

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ACTION PARTY RENTAL	1,721.21
	ALEKS CORPORATION	700.00
	AMERICAN PAYROLL ASSOCIATION	219.00
	APPLE COMPUTER INC	7,547.50
	ART STORE INC	664.10
	BARNES AND NOBLE BOOKSELLERS	662.60
	BATH SUPPLY CO INC	675.21
	B & H PHOTO VIDEO INC	361.39
	BLICK ART MATERIALS	634.99
	BRANDYWINE LEHIGH TRANSPORTATION	40,613.33
	BREISCH, JOSEPH	2,737.20
	BSN SPORTS	50.24
	CARBON LEHIGH IU#21	8,398.85
	CARRIER CORPORATION	3,741.00
	CASCADE SCHOOL SUPPLIES INC	805.02
	CDW GOVERNMENT INC	234.78
	COOPER, ANNE	77.00
	COOPERSBURG KENWORTH	68.00
	CROWDER JR COMPANY	485.95
	CRYSTAL PRODUCTIONS	27.95
	DECKER INC	704.34
	DJ'S SUBS INC	150.00
	EASTERN INDUSTRIES INC	27.38
	EDWARDS BUSINESS SYSTEMS	216.24
	EHRlich CO INC, J C	297.70
	EMERGENCY SYSTEMS SERVICE CO	1,630.50
	EXPRESS-TIMES	181.05
	FRANCE ANDERSON BASILE & CO PC	7,500.00
	FULLER PAPER CO INC	6,450.00
	GIANT FOOD STORES LLC	23.99
	GODSHALL'S LANDSCAPING & HYDROSEEDING	2,611.00
	GRAINGER	130.97
	HAUPT, RYAN M	1,287.00
	HOME DEPOT/GECF	1,184.40
	INTERNATIONAL READING ASSOC	39.00
	IPS/LASER EXPRESS	319.83
	JORDAN, KENNETH	17.95
	JOSTENS INC	535.63
	KAMAN INDUSTRIAL TECHNOLOGIES	38.78
	KELLER, ROSEMARIE	18.08
	KINGSPRY	150.00
	KISTLER O'BRIEN	341.79
	K & S TIRE CO	14.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	KUNSMAN ROOFING & SIDING INC	2,549.49
	KURTZ BROS	1,274.05
	LEBRECHT, TINA	1,780.00
	LEHIGH CARBON COMMUNITY COLLEG	12,833.59
	LEHIGH CAREER & TECHNICAL	10,616.97
	LEHIGH COUNTY COOP EXTENSION	20.00
	LEHIGH VALLEY PBS	5,444.25
	LOWES HOME IMPROVEMENT CT	9.48
	MACMILLAN/MCGRAW-HILL	377.46
	MARSTON, VERA	800.00
	MCGARVEY, CHARLES	200.00
	MCMASTER-CARR SUPPLY CO	666.79
	MEYERS, BLAZE	840.00
	MOBILE MINI INC	281.52
	MORNING CALL	441.00
	NASCO	468.36
	NATIONAL ART & SCHOOL SUPPLIES	382.47
	OFFICE DEPOT	270.29
	OLDCASTLE LAWN & GARDEN NORTH	315.00
	PAPCO	390.29
	PEARSON EDUCATION	776.52
	PNC EQUIPMENT FINANCE	25,897.92
	PPL ELECTRIC UTILITIES	42,525.44
	PYRAMID SCHOOL PRODUCTS	275.04
	QUEEN CITY ELECTRICAL	2,881.28
	QUILL CORPORATION	799.60
	REALLY GOOD STUFF INC	197.03
	SCHOOL CLAIMS SERVICE LLC	43.00
	SCHOOL SPECIALTY	2,746.90
	SCRIPPS NATIONAL SPELLING BEE	255.00
	SHERWIN-WILLIAMS	299.13
	SHOENBERGER MD PC, DOUGLAS C	72.00
	SHRM	180.00
	SHRMLVC #0150	225.00
	SILFIES, TROY	548.70
	SMILEY, PATRICIA	1,040.06
	SOCIAL THINKING	116.60
	STANDARD STATIONARY SUPPLY CO	63.50
	STERNER'S COMPANY	492.06
	TOSHIBA BUSINESS SOLUTIONS USA	480.00
	TRIARCO ARTS & CRAFTS, LLC	121.81
	VALLEY DOORS & HARDWARE INC	1,900.00
	VERIZON	318.89

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	WECHTLER, KATHLEEN	1,471.20
	WISCH SECURITY SYS INC	240.00
	XEROX CAPITAL SERVICES LLC	125.40
	Fund Total:	218,348.04
	Grand Total:	218,348.04