

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
October 13, 2014

General Fund Bills Paid:

Annuities (Fund Transfers)	\$1,097.65
Apple Computer Inc	\$430.00
Vision Reimbursement	<u>\$251.29</u>
Total Paid	\$1,778.94

Bills to be Paid:

See attached list dated 10/08/14	\$776,388.73
Apple Inc	\$1,393.00
Association of School Business Officials	\$219.00
Atomic Learning	\$7,033.95
The Morning Call	\$196.80
SafeSchools	\$1,890.00
Society for Human Resource Management	\$185.00
Vision Reimbursement	<u>\$704.00</u>
Bills to be Paid	\$788,010.48
Paid Bills	<u>\$1,778.94</u>
Total General Fund bills to be Approved	\$789,789.42

Capital Reserve Sinking Fund Bills to be Paid:

Barry Isett & Associates Inc	<u>\$1,182.96</u>
Total Capital Reserve Sinking Fund Bills to be Paid	\$1,182.96

Construction Fund Bills Paid:

D'Huy Engineering Inc	<u>\$1,939.54</u>
Total Construction Fund Bills Paid	\$1,939.54

Construction Fund Bills to be Paid:

Barry Isett & Associates Inc	\$1,500.00
KCBA Architects	<u>\$86,246.56</u>
Total Construction Fund Bills to be Paid	\$87,746.56

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	21st CENTURY CYBER CHARTER SCHOOL	18,587.40
	A/CAPA	175.00
	ACCU WEATHER INC	3,044.00
	ACTION PARTY RENTAL	284.50
	AGORA CYBER CHARTER SCHOOL	32,699.21
	ALBARELL ELECTRIC INC	354.00
	ALLIED HEALTH MEDIA LLC	297.00
	AMAZON	289.56
	APPLE COMPUTER INC	5,895.00
	ART STORE INC	100.04
	ASCD	42.94
	ASSISE, BRETT	27.89
	BARNES AND NOBLE BOOKSELLERS	19.96
	BARRY ISETT & ASSOCIATES INC	2,467.22
	BATH SUPPLY CO INC	2,619.76
	BAYADA HOME HEALTH CARE	5,725.00
	BECKER, BENJAMIN J	129.00
	BETHLEHEM ICE SERVICE	100.30
	BETTER CHINESE LLC	90.00
	BJELOBRK, MICHAEL	23.52
	BOLASKY, DOUGLAS R	68.32
	BOUND TO STAY BOUND BOOKS INC	121.32
	BRANDYWINE LEHIGH TRANSPORTATION	258,621.36
	BREISCH, JOSEPH	36.00
	BRIGHTSTAR OF THE LEHIGH VALLEY	9,163.00
	BROWN UNIVERSITY	1,825.60
	BSN SPORTS	475.50
	BUCKS COUNTY SCHOOLS	35,862.95
	CANNS-BILCO DISTRIBUTORS INC	512.99
	CARBON LEHIGH IU#21	645.00
	CARRIER COMMERCIAL SERVICE	8,950.00
	CASCADE SCHOOL SUPPLIES INC	13.13
	CASTAGNA, JOSEPH	255.40
	CDW GOVERNMENT INC	489.00
	CENGAGE LEARNING INC	50.00
	CHRISTMAN'S SEPTIC SERVICE	1,030.00
	COLONIAL INTERMEDIATE UNIT #20	4,251.24
	COMMONWEALTH OF PA	250.00
	COMMUNICATIONS SYSTEMS INC	361.48
	CONTINENTAL PRESS	1,024.80
	COPE CARPET & INTERIORS	2,650.00
	CRITICAL THINKING CO	31.94
	CROWDER JR COMPANY	1,233.68

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	DADE PAPER	4,005.40
	DAVIS, MELODY	7.84
	DEATLINE-BUCHMAN, ANDRIA	2,652.00
	DECKER EQUIPMENT	504.10
	DE LAGE LANDEN FINANCIAL	116.68
	DELL COMPUTER LP	2,223.74
	DUGGAN, KAREN M.	63.28
	EAST PENN SCHOOL DISTRICT	951.32
	ECCO COMMUNICATIONS LLC	1,657.50
	EDUCATIONAL INFORMATION & RESOURCE CTR	75.00
	EDUCATIONAL INNOVATIONS INC	184.36
	EHRlich CO INC, J C	573.45
	ENERGY EQUIPMENT & CONTROL INC	1,225.42
	ETA hand2mind	305.92
	EVERYTHING MEDICAL LLC	1,092.75
	FABTECH WELDING & REPAIR CORP	87.25
	FOLLETT LIBRARY RESOURCES	2,338.71
	FRASER ADVANCED INFORMATION	121.35
	FRONTIER	1,124.53
	FULLER PAPER CO INC	4,147.67
	GIANT FOOD STORES LLC	850.50
	GRAINGER	1,353.78
	HART, JOSHUA	8.23
	HAUPT, RYAN M	311.80
	HOGMAN, JODY	53.34
	HOME DEPOT/GEFC	1,057.11
	HOPEWELL ELEMENTARY SCHOOL	47.25
	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	12,725.12
	HSA MECHANICAL SERVICES INC	211.00
	I D VILLE	34.50
	INNOVATE GRAPHICS	226.75
	JOHN J ZEINER & SONS INC	240.00
	JUNIOR LIBRARY GUILD	747.00
	K-12 SCHOOL SUPPLIES LLC	76.74
	KAMAN INDUSTRIAL TECHNOLOGIES	25.25
	KELLER, ROSEMARIE	26.29
	KELLY, LYNNE	56.00
	KEMP, TYLER	19.04
	KEYSTONE COPY & SHIP	133.54
	KIRIPOSKI INC., DANIEL C.	170.00
	K & S TIRE CO	188.00
	KUNSMAN ROOFING & SIDING INC	582.00
	KURTZ BROS	2,126.48

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	LAM SYSTEMS INC	560.00
	LANARI, LYNN	9.52
	LANCASTER-LEBANON IU 13	11,786.75
	LANDIS, NICOLE	6.72
	LANGSDORF, WAYNE	16.80
	LEE'S PARKING PERMITS	30.50
	LEHIGH CARBON COMMUNITY COLLEG	12,841.50
	LEHIGH CAREER & TECHNICAL	6,539.95
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	563.38
	LEHIGH LEARNING ACADEMY	7,480.00
	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	3,717.48
	LEHIGH VALLEY CHARTER HS FOR THE ARTS	11,955.41
	LEHIGH VALLEY HOSPITAL	5,520.00
	LEHIGH VALLEY PHYSICIANS GROUP	238.38
	LIGHTSPEED TECHNOLOGIES INC	351.00
	LOWES HOME IMPROVEMENT CT	124.66
	MADLE'S HARDWARE	728.34
	MAURO, SHANNON	1,269.00
	MCDERMOTT COMMUNICATIONS	1,040.00
	MCGINNISS, TARA	15.68
	MCGRAW-HILL SCHOOL EDUCATION LLC	35.00
	MCMASTER-CARR SUPPLY CO	212.36
	MELBER, JEREMY	2,400.00
	MFASCO	306.19
	MILLER, KATE	113.56
	MOBILE MINI INC	140.76
	MOORE MEDICAL LLC	65.89
	MOREFIELD COMMUNICATIONS INC	754.50
	MORNING CALL LLC	65.25
	MR ROOTER PLUMBING/S. AGENTIS	1,147.00
	NATIONAL ART & SCHOOL SUPPLIES	1,804.30
	NATIONAL GEOGRAPHIC BEE	100.00
	NAZARETH MUSIC CENTER LTD	25.00
	NCS PEARSON INC	200.00
	NORMAN'S BUS SERVICE INC	54,890.00
	NORTHEAST JANITORIAL SUPPLY LLC	550.00
	NSPA	189.00
	OFFICE DEPOT	436.94
	ORE INC	95.45
	PA DEPT OF LABOR & INDUSTRY-E	36.00
	PAESSP	595.00
	PAPCO	2,797.64
	PASBO	185.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	PEARSON EDUCATION	10,995.99
	PENNSYLVANIA PAPER AND SUPPLY	1,491.22
	PENTELEDATA	780.00
	PEPPER & SON INC	742.84
	PHILLIPSBURG H.S. ACADEMIC TEAM	40.00
	PIONEER MANUFACTURING CO	1,974.00
	PITNEY BOWES INC	291.00
	PITNEY BOWES PURCHASE POWER	1,088.00
	PITTSBURGH STAGE INC	18,257.00
	PLAQUES & SUCH LLC	844.60
	PNC EQUIPMENT FINANCE	26,156.58
	PPL ELECTRIC UTILITIES	43,744.73
	PRESTIGE CHEMICALS INC	1,345.85
	PUBLIC SCHOOL EMPLOYES'	13,242.37
	PYRAMID SCHOOL PRODUCTS	331.72
	QUEEN CITY ELECTRICAL	82.05
	QUILL CORPORATION	54.94
	REALLY GOOD STUFF INC	47.94
	RENAISSANCE LEARNING INC	6,832.01
	RIDDELL / ALL AMERICAN	1,024.90
	RODRIGUEZ, FRANCISCO	22.40
	SALISBURY TOWNSHIP	12,209.60
	SARGENT WELCH	814.23
	SCHIAVONE, HEIDI	138.28
	SCHINDLER ELEVATOR CORPORATION	271.80
	SCHOLASTIC INC	2,278.77
	SCHOLASTIC TEACHING RESOURCES	1,186.80
	SCHOOLARTS	24.95
	SCHOOL CLAIMS SERVICES	6,984.51
	SCHOOL CLAIMS SERVICES LLC	36.00
	SCHOOL NURSE SUPPLY INC	99.00
	SCHOOL SPECIALTY	3,206.92
	SCHUTT RECONDITIONING	956.85
	SERVICE ELECTRIC CABLE TV INC	24.46
	SEVEN GENERATIONS CHARTER SCHOOL	16,476.00
	SHERWIN-WILLIAMS CO	519.88
	SMILEY, PATRICIA	44.55
	SMITH'S CAR CARE INC	400.30
	SOUTHERN LEHIGH HIGH SCHOOL	199.00
	SPORTSMANS	781.08
	STERNER'S COMPANY	423.26
	SWEET, STEVENS, KATZ & WILLIAMS LLP	999.00
	TOSHIBA BUSINESS SOLUTIONS USA	822.01

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	TRANE COMPANY	774.57
	TRIARCO ARTS & CRAFTS, LLC	52.32
	TSA CONSULTING GROUP INC	270.00
	UGI UTILITIES INC	66.06
	ULTIMATE OFFICE SOLUTIONS INC	208.50
	UPPER SAUCON TOWNSHIP	9,299.97
	VARMINT SHOP	190.26
	VERIZON	692.38
	VISUAL SOUND INC	1,749.00
	VOCABULARY AND SPELLING CITY.COM	1,324.25
	WAGNER BOWLING SUPPLIES	118.15
	WALTER, TARA	41.28
	WARDS NATURAL SCIENCE EST.LLC	763.60
	WAREHOUSE BATTERY OUTLET INC	19.90
	WATER GUY	81.05
	W.B. MASON CO INC	503.10
	WEST MUSIC COMPANY INC	28.80
	WHITEBOX LEARNING LLC	1,595.00
	WORDMASTERS LLC	190.00
	WORLD BOOK INC	2,224.80
	XPEDX	346.44
	Fund Total:	776,388.73
	Grand Total:	776,388.73