

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
August 25, 2014

General Fund Bills Paid:

Annuities (Fund Transfers)	\$1,097.65
Frontier	\$667.45
School District Insurance Consortium	\$624.25
Verizon	\$428.57
Vision Reimbursement	<u>\$1,918.90</u>
Total Paid	\$4,736.82

Bills to be Paid:

See attached (AP) list dated 08/21/14	\$82,250.55
See attached list dated 08/21/14	\$179,573.75
Citizens Bank	\$3,812.34
Erie Insurance Group	\$2,973.66
Insect Lore	\$37.93
Penteledata	\$780.00
Verizon Wireless	<u>\$2,588.59</u>
Bills to be Paid	\$272,016.82
Paid Bills	<u>\$4,736.82</u>
Total General Fund bills to be Approved	\$276,753.64

Capital Reserve Sinking Fund Bills to be Paid:

Airgas USA LLC	<u>\$182.80</u>
Total Capital Reserve Sinking Fund Bills to be Paid	\$182.80

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	AGORA CYBER CHARTER SCHOOL	30,449.77
	ALTERNATIVE BENEFIT SYSTEMS INC	361.25
	BARNES AND NOBLE BOOKSELLERS	7,936.02
	BEAT BY BEAT PRESS	299.00
	BSN SPORTS	34.00
	CALIFORNIA NEWSREEL	30.95
	CARBON LEHIGH IU#21	16,380.66
	FOLLETT LIBRARY RESOURCES	80.94
	GOPHER SPORT	90.85
	KOVECSES, LYNN	122.99
	LEHIGH CAREER & TECHNICAL	221.00
	LEWIS, KRISTEN	14.74
	LIBRARY VIDEO COMPANY	335.36
	NAZARETH AREA SCHOOL DISTRICT	15.00
	PARKLAND SCHOOL DISTRICT	784.48
	PENNSYLVANIA CYBER CHARTER SCHOOL	24,072.51
	WHITEHALL-COPLAY SCHOOL DISTRICT	1,021.03
	Fund Total:	82,250.55
	Grand Total:	82,250.55

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	AASA	197.00
	AASPA	195.00
	APPLE COMPUTER INC	6,330.97
	ART STORE INC	2,044.65
	ASCD	209.00
	BAI, LU	47.81
	BARNES AND NOBLE BOOKSELLERS	86.28
	BAYADA HOME HEALTH CARE	850.00
	BECKER'S SCHOOL SUPPLIES	383.79
	BEITLER, NANCY	900.00
	BERGEY, TODD	101.92
	BETHLEHEM ICE SERVICE	34.00
	BLICK ART MATERIALS	2,666.36
	BRIGHTSTAR OF THE LEHIGH VALLEY	975.25
	BSN SPORTS	50.00
	CALLOWAY HOUSE INC	84.89
	CARBON LEHIGH IU#21	1,500.00
	CASCADE SCHOOL SUPPLIES INC	159.16
	CAWLEY ENVIRONMENTAL SERVICES INC	1,070.00
	CERTIFIED CHEMICAL CO	32.14
	CHAMPIONS CHOICE INC	4,480.00
	CHRIN HAULING INC	2,321.83
	CHRISTMAN'S SEPTIC SERVICE	1,790.00
	COMMONWEALTH CONNECTIONS ACADEMY CHARTER	12,863.06
	DITCHCREEK, BRENTON	1,269.00
	EBSCO INFORMATION SERVICES	167.11
	EDWARDS BUSINESS SYSTEMS	1,425.87
	EHRlich CO INC, J C	564.09
	EMERGENCY SYSTEMS SERVICE CO	434.77
	ENERGY EQUIPMENT & CONTROL INC	202.19
	EVERYTHING MEDICAL LLC	13.90
	FABTECH WELDING & REPAIR CORP	166.10
	FRANCE ANDERSON BASILE & CO PC	7,600.00
	FULLER PAPER CO INC	6,564.00
	GODSHALL'S LANDSCAPING & HYDROSEEDING	1,730.00
	HAMPSON MOWRER KREITZ INSURANCE AGENCY	123.00
	HART, JOSHUA	5.94
	HELLERTOWN AUTO PARTS	26.19
	HENRY SCHEIN INC	596.19
	HOME DEPOT/GECF	110.61
	HUANG, LING	47.81
	INSECT LORE	95.92
	INTERSTATE TAX SERVICE INC	436.32

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ISTE	99.00
	JOHNSON TURF	1,200.00
	KELLER, ROSEMARIE	26.29
	KELLY'S SPORTS LTD	970.25
	KIRIPOSKI INC., DANIEL C.	170.00
	KISTLER O'BRIEN	3,970.00
	K & S TIRE CO	75.00
	KUNSMAN ROOFING & SIDING INC	900.00
	KURTZ BROS	3,856.66
	LAKESHORE LEARNING MATERIALS	779.43
	LEBO, ELAINE	81.76
	LEE'S PARKING PERMITS	508.10
	LEHIGH CAREER & TECHNICAL	7,942.58
	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	2,788.11
	LEWIS, KRISTEN	48.12
	LOWES HOME IMPROVEMENT CT	173.67
	MACMILLAN/MCGRAW-HILL	1,006.15
	MADLE'S HARDWARE	215.80
	MALMBERG, ERIK	51.95
	MCGRAW-HILL SCHOOL EDUCATION LLC	1,368.03
	MCMASTER-CARR SUPPLY CO	89.73
	MEDCO SUPPLY CO	26.32
	MELBER, JEREMY	252.56
	MILLMAN, DIANA	21.58
	MOBILE MINI INC	281.52
	MOREFIELD COMMUNICATIONS INC	614.76
	MUSIC IN MOTION	445.17
	NASCO	415.49
	NATIONAL ART & SCHOOL SUPPLIES	2,972.31
	NATIONAL COUNCIL OF TEACHERS	87.00
	NORTHEAST JANITORIAL SUPPLY LLC	3,305.80
	OFFICE DEPOT	273.78
	OLDCASTLE LAWN & GARDEN NORTH	2,531.25
	ORE INC	60.95
	ORGANSKI, BONNIE	129.71
	PAESSP	595.00
	PAPCO	1,511.56
	PASBO	255.00
	PASSON'S SPORTS	544.62
	PEARSON EDUCATION	19,646.41
	PENNSYLVANIA PAPER AND SUPPLY	1,203.00
	PEPPER & SON INC	31.50
	PITNEY BOWES PURCHASE POWER	953.10

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	PLANK ROAD PUBLISHING	127.25
	PPL ELECTRIC UTILITIES	11,094.55
	PUBLIC SCHOOL EMPLOYES'	54.61
	PYRAMID SCHOOL PRODUCTS	463.00
	QUEEN CITY ELECTRICAL	1,240.07
	QUILL CORPORATION	834.33
	REALLY GOOD STUFF INC	238.14
	ROCHESTER 100 INC	585.00
	SARGENT ENTERPRISES INC	10,975.00
	SARGENT WELCH	431.67
	SCHOLASTIC MAGAZINES	656.70
	SCHOOL CLAIMS SERVICES	6,973.87
	SCHOOL SPECIALTY	1,311.82
	SSM GROUP INC	365.15
	STAPLES CREDIT PLAN	74.70
	STERNER'S COMPANY	58.96
	SWEET, STEVENS, KATZ & WILLIAMS LLP	129.50
	TEACHERS' CURRICULUM INSTITUTE	891.45
	TOM CAINE AND ASSOCIATES INC	12,772.00
	TOUMA, ROSE B	1,490.00
	TRIARCO ARTS & CRAFTS, LLC	407.14
	TSA CONSULTING GROUP INC	536.00
	UGI HEATING & COOLING	439.00
	UGI UTILITIES INC	2,998.36
	UPPER SAUCON TOWNSHIP	443.60
	VALLEY EXPRESS CLEANERS INC	46.58
	WAREHOUSE BATTERY OUTLET INC	97.46
	WERT BOOKBINDING INC	406.70
	Fund Total:	179,573.75
	Grand Total:	179,573.75