# SOUTHERN LEHIGH SCHOOL DISTRICT Bills to be Approved at School Board Meeting April 14, 2014

General Fund Bills Paid:	
Annuities (Fund Transfers)	\$604.70
Amazon	\$2,066.10
ASCD	\$219.00
ERPASCD	\$5.00
Frontier	\$133.26
Pearson Education Inc	\$1,438.20
PenTeleData	\$520.00
Vision Reimbursements	<u>\$863.00</u>
Total Paid	\$5,849.26
Bills to be Paid:	
See attached list dated 04/09/14	\$762,852.61
Coopersburg Borough	\$3,377.04
Petroleum Traders Corporation	\$45,484.03
Vision Reimbursements	<u>\$444.37</u>
Bills to be Paid	\$812,158.05
Paid Bills	<u>\$5,849.26</u>
Total General Fund bills to be Approved	\$818,007.31
Construction Fund Bills to be Paid:	
CM3 Building Solutions	<u>\$122,424.25</u>

\$122,424.25

**Total Construction Fund Bills to be Paid** 

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## Southern Lehigh School District List of Bills

Tune		2.00 0. 2.110	
ADAPTIVE TECHNOLOGY ENTERPRISES LLC  AGORA CYBER CHARTER SCHOOL  AGORA CYBER CHARTER SCHOOL  ALDERFER GLASS CO  ALLIED EQUIPMENT SALES & RENTL  ANDYMARK INC  APPLE COMPUTER INC  ARTS ACADEMY CHARTER SCHOOL  ASCD  ATD-AMERICAN  BARNES AND NOBLE BOOKSELLERS  BARRY ISETT & ASSOCIATES INC  BAYADA HOME HEALTH CARE  BECKER, NANCY  BERGEY, TODD  BOLASKY, DOUGLAS R  BONSALL, WENDY  BRANDYWINE LEHIGH TRANSPORTATION  BRANDYWINE LEHIGH TRANSPORTATION  BUSINESS MANAGEMENT DAILY  CANNS-BILCO DISTRIBUTORS INC  CANNS-BILCO DISTRIBUTORS INC  CANNS-BILCO DISTRIBUTORS INC  CANLEY ENVIRONMENTAL SERVICES INC  CANLEY ENVIRONMENTAL SERVICES INC  CANLEY ENVIRONMENTAL SERVICES INC  CHRISTMAN, LEAH  CIRCLE AS ASSOCIATES SINC  CARBON LEHIGH IU#21  CANLEY ENVIRONMENTAL SERVICES INC  CHRISTMAN, LEAH  CIRCLE AS ASSOCIATES SINC  CHRISTMAN, LEAH  COOPER, SANDE  COOPER, SANDE  COOPER, SANDE  COOPER, SBURG KENWORTH  89.72  CROWDER JR COMPANY  CROWSE, CARL S  CROWDER JR COMPANY  2,685.00  DE LAGE LANDEN FINANCIAL  116.68	Fund	Vendor Name	Amount
AGORA CYBER CHARTER SCHOOL  ALDERFER GLASS CO  ALLIED EQUIPMENT SALES & RENTL  ANDYMARK INC  APPLE COMPUTER INC  ARTS ACADEMY CHARTER SCHOOL  ASCD  ATD-AMERICAN  BARNES AND NOBLE BOOKSELLERS  BARRY ISETT & ASSOCIATES INC  BECKER, NANCY  BECKER, NANCY  BERGEY, TODD  BIBEBER TRANSPORTATION GROUP  BOLASKY, DOUGLAS R  BONSALL, WENDY  BRANDYWINE LEHIGH TRANSPORTATION  BONSALL, WENDY  BUSINESS MANAGEMENT DAILY  CARBON LEHIGH IU#21  CARNON BUSINESS MANAGEMENT DAILY  CARBON LEHIGH IU#21  CERTIFIED CHEMICAL CO  CHRISTMAN, LEAH  COOPER, SBUCK COMPANY  CROUSE, CARL S  CROWDER JR COMPANY  COOPERSBURG BOROUGH  COOPERSBURG KENWORTH  89.72  CROWDER JR COMPANY  2,685.00  DE LAGE LANDEN FINANCIAL  116.68	10	21st CENTURY CYBER CHARTER SCHOOL	4,561.76
ALDERFER GLASS CO  ALLIED EQUIPMENT SALES & RENTL  ANDYMARK INC  APPLE COMPUTER INC  ARTS ACADEMY CHARTER SCHOOL  ARTS ACADEMY CHARTER SCHOOL  ARTD-AMERICAN  BARNES AND NOBLE BOOKSELLERS  BARRY ISETT & ASSOCIATES INC  BAYADA HOME HEALTH CARE  BECKER, NANCY  BERGEY, TODD  BIEBER TRANSPORTATION GROUP  BONSALL, WENDY  BRANDER, DUGLAS R  BONSALL, WENDY  BRANDYWINE LEHIGH TRANSPORTATION  BSN SPORTS  BUSINESS MANAGEMENT DAILY  CANNS-BILCO DISTRIBUTORS INC  CARBON LEHIGH IU#21  CARBON LEHIGH IU#21  CARBON LEHIGH LEARNING FOUNDATION  CERTIFIED CHEMICAL  CERTIFIED CHEMICAL  CENTRAL PA DIGITAL LEARNING FOUNDATION  COOPERSBURG BOROUGH  COOPERSBURG KENWORTH  89.72  CROWDER JR COMPANY  2,685.00  DE LAGE LANDEN FINANCIAL  116.68		ADAPTIVE TECHNOLOGY ENTERPRISES LLC	2,265.00
ALLIED EQUIPMENT SALES & RENTL  ANDYMARK INC  APPLE COMPUTER INC  ARTS ACADEMY CHARTER SCHOOL  ARTS ACADEMY CHARTER SCHOOL  ARTD-AMERICAN  BARNES AND NOBLE BOOKSELLERS  BARRY ISETT & ASSOCIATES INC  BATH SUPPLY CO INC  BAYADA HOME HEALTH CARE  BECKER, NANCY  BERGEY, TODD  BIEBER TRANSPORTATION GROUP  BONSALL, WENDY  BRANDYWINE LEHIGH TRANSPORTATION  BRANDYWINE LEHIGH TRANSPORTATION  BONSALL, WENDY  BUCKS COUNTY SCHOOLS  BUSINESS MANAGEMENT DAILY  CANNS-BILCO DISTRIBUTORS INC  CARBON LEHIGH IU#21  CARBON LEHIGH IU#21  CARBON LEHIGH LEARNING FOUNDATION  COW GOVERNMENT INC  CHRISTMAN, LEAH  CIRCLE OF SEASONS CHARTER SCHOOL  CLARITY SERVICE GROUP  5,040.00  COOPERSBURG BOROUH  618.39  565.68  BUCKS COUNTY SCHOOLS  BUSINESS MANAGEMENT DAILY  48.00  CANNS-BILCO DISTRIBUTORS INC  CARBON LEHIGH IU#21  CARBON LEHIGH IU#21  CARBON LEHIGH IO#21  CARBON LEHIGH IO#21  CARBON LEHIGH IO#21  CARBON LEHIGH IOHER  CERTIFIED CHEMICAL CO  COW GOVERNMENT INC  CHISTMAN, LEAH  CIRCLE OF SEASONS CHARTER SCHOOL  COLELLI, RICHARD  COOPER, ANNE  COOPERSBURG BOROUGH  COOPERSBURG BOROUGH  COOPERSBURG KENWORTH  89.72  CROWDER JR COMPANY  DE LAGE LANDEN FINANCIAL  116.68		AGORA CYBER CHARTER SCHOOL	39,580.58
ANDYMARK INC  APPLE COMPUTER INC  APPLE COMPUTER INC  ARTS ACADEMY CHARTER SCHOOL  ARTS ACADEMY CHARTER SCHOOL  ASCD  BRANES  ATD-AMERICAN  BARNES AND NOBLE BOOKSELLERS  1,723.33  BARRY ISETT & ASSOCIATES INC  BATH SUPPLY CO INC  BATH SUPPLY CO INC  BAYADA HOME HEALTH CARE  BECKER, NANCY  BERGEY, TODD  BIBBER TRANSPORTATION GROUP  BOLASKY, DOUGLAS R  BONSALL, WENDY  BRANDYWINE LEHIGH TRANSPORTATION  BRANDYWINE LEHIGH TRANSPORTATION  BUSINESS MANAGEMENT DAILY  CANNS-BILCO DISTRIBUTORS INC  CARBON LEHIGH IU#21  CARBON LEHIGH IU#21  CARBON LEHIGH LEARNING FOUNDATION  COW GOVERNMENT INC  CHIEFT AND SCHOOLS  CENTRAL PA DIGITAL LEARNING FOUNDATION  CENTRAL PA DIGITAL LEARNING FOUNDATION  COLELLI, RICHARD  CIRCLE OF SEASONS CHARTER SCHOOL  CIRCLE OF SEASONS CHARTER SCHOOL  COPERSBURG BOROUGH  COOPERSBURG BOROUGH  COOPERSBURG KENWORTH  89.72  CROWDER JR COMPANY  2.685.00  DE LAGE LANDEN FINANCIAL  116.68		ALDERFER GLASS CO	274.80
APPLE COMPUTER INC ARTS ACADEMY CHARTER SCHOOL ARTS ACADEMY CHARTER SCHOOL ASCD BRANES ATD-AMERICAN BARNES AND NOBLE BOOKSELLERS 1,723.33 BARRY ISETT & ASSOCIATES INC 2,715.00 BATH SUPPLY CO INC BATH SUPPLY CO INC BAYADA HOME HEALTH CARE BECKER, NANCY BERGEY, TODD BOLASKY, DOUGLAS R BOLASKY, DOUGLAS R BONSALL, WENDY BRANDYWINE LEHIGH TRANSPORTATION BRANDYWINE LEHIGH TRANSPORTATION BSN SPORTS BUCKS COUNTY SCHOOLS BUSINESS MANAGEMENT DAILY CANNS-BILCO DISTRIBUTORS INC CARBON LEHIGH IU#21 CARBON LEHIGH IU#21 CCARBON LEHIGH IU#21 CCARBON LEHIGH IU#21 CCARBON LEHIGH IU#21 CCRITIFIED CHEMICAL CO CCHRISTMAN, LEAH CIRCLE OF SEASONS CHARTER SCHOOL CIRCLE OF SEASONS CHARTER SCHOOL COOPERSBURG BOROUGH COOPERSBURG BOROUGH COOPERSBURG KENWORTH S9.72 CROWDER JR COMPANY CROWSE JR CROWSE		ALLIED EQUIPMENT SALES & RENTL	400.10
ARTS ACADEMY CHARTER SCHOOL  ASCD  ASCD  ASCD  ASCD  ASCD  ASCD  ASCD  ASCD  ASCD  ATD-AMERICAN  320.10  BARNES AND NOBLE BOOKSELLERS  1,723.33  BARRY ISETT & ASSOCIATES INC  2,715.00  BATH SUPPLY CO INC  BATH SUPPLY CO INC  BAYADA HOME HEALTH CARE  5,862.50  BECKER, NANCY  45.36  BERGEY, TODD  618.39  BIEBER TRANSPORTATION GROUP  1,011.00  BOLASKY, DOUGLAS R  BONSALL, WENDY  108.35  BRADER, DEBORAH  BRANDYWINE LEHIGH TRANSPORTATION  258,264.23  BRIGHTSTAR OF THE LEHIGH VALLEY  7,144.00  BSN SPORTS  565.68  BUCKS COUNTY SCHOOLS  BUSINESS MANAGEMENT DAILY  CANNS-BILCO DISTRIBUTORS INC  1,727.74  CARBON LEHIGH IU#21  CAWLEY ENVIRONMENTAL SERVICES INC  CDW GOVERNMENT INC  CHRISTMAN, LEAH  CIRCLE OF SEASONS CHARTER SCHOOL  7,753.66  CLARITY SERVICE GROUP  COOPERSBURG BOROUGH  COOPERSBURG BOROUGH  COOPERSBURG KENWORTH  89.72  CROWDER JR COMPANY  2,685.00  DE LAGE LANDEN FINANCIAL  116.68		ANDYMARK INC	450.86
ASCD ATD-AMERICAN ATD-AMERICAN BARNES AND NOBLE BOOKSELLERS 1,723.33 BARRY ISETT & ASSOCIATES INC 2,715.00 BATH SUPPLY CO INC BATH SUPPLY CO INC BAYADA HOME HEALTH CARE 5,862.50 BECKER, NANCY 45.36 BERGEY, TODD 618.39 BIEBER TRANSPORTATION GROUP 1,011.00 BOLASKY, DOUGLAS R BONSALL, WENDY 108.35 BRADER, DEBORAH 95.77 BRANDYWINE LEHIGH TRANSPORTATION 258,264.23 BRIGHTSTAR OF THE LEHIGH VALLEY 7,144.00 BUSINESS MANAGEMENT DAILY CANNS-BILCO DISTRIBUTORS INC CANS-BILCO DISTRIBUTORS INC CARBON LEHIGH IU#21 CAWLEY ENVIRONMENTAL SERVICES INC CDW GOVERNMENT INC CCENTRAL PA DIGITAL LEARNING FOUNDATION 3,743.45 CERTIFIED CHEMICAL CO 226.22 CHRISTMAN, LEAH 1,365.00 CIRCLE OF SEASONS CHARTER SCHOOL 7,753.66 CLARITY SERVICE GROUP 5,040.00 COOPERSBURG BOROUGH 640.97 COOPERSBURG KENWORTH 89.72 CROWDER, CARLS 77.28 CROWDER, JR COMPANY 2,685.00 DE LAGE LANDEN FINANCIAL 116.68		APPLE COMPUTER INC	1,510.00
ATD-AMERICAN  BARNES AND NOBLE BOOKSELLERS  1,723.33  BARRY ISETT & ASSOCIATES INC  2,715.00  BATH SUPPLY CO INC  BATH SUPPLY CO INC  BAYADA HOME HEALTH CARE  5,862.50  BECKER, NANCY  45.36  BERGEY, TODD  618.39  BIEBER TRANSPORTATION GROUP  1,011.00  BOLASKY, DOUGLAS R  BONSALL, WENDY  108.35  BRADER, DEBORAH  95.77  BRANDYWINE LEHIGH TRANSPORTATION  258,264.23  BRIGHTSTAR OF THE LEHIGH VALLEY  7,144.00  BUSINESS MANAGEMENT DAILY  48.00  CANNS-BILCO DISTRIBUTORS INC  1,727.74  CARBON LEHIGH IU#21  4,222.75  CAWLEY ENVIRONMENTAL SERVICES INC  CDW GOVERNMENT INC  CHRISTMAN, LEAH  CIRCLE OF SEASONS CHARTER SCHOOL  7,753.66  CLARITY SERVICE GROUP  COOPERSBURG BOROUGH  640.97  COOPERSBURG BOROUGH  640.97  CROUSE, CARLS  77.28  CROWDER JR COMPANY  2,685.00  DE LAGE LANDEN FINANCIAL  116.68		ARTS ACADEMY CHARTER SCHOOL	9,372.16
BARNES AND NOBLE BOOKSELLERS  BARRY ISETT & ASSOCIATES INC  BATH SUPPLY CO INC  BATH SUPPLY CO INC  BATH SUPPLY CO INC  BAYADA HOME HEALTH CARE  BECKER, NANCY  BERGEY, TODD  BERGEY, TODD  BOLASKY, DOUGLAS R  BONSALL, WENDY  BRANDYWINE LEHIGH TRANSPORTATION  BOSN SPORTS  BUCKS COUNTY SCHOOLS  BUSINESS MANAGEMENT DAILY  CANNS-BILCO DISTRIBUTORS INC  CARBON LEHIGH IU#21  CARBON LEHIGH LEARNING FOUNDATION  COW GOVERNMENT INC  CHRISTMAN, LEAH  CERTIFIED CHEMICAL CO  CIRCLE OF SEASONS CHARTER SCHOOL  COOPERSBURG BOROUGH  CROWSER, JERNANCIAL  CROWSER, JERNANCIAL  CROWSER, JERNANCIAL  CROWSER, JERNANCIAL  BARNOS JERNANCE  COOPERSBURG BOROUGH  COOPERSBURG BOROUGH  COOPERSBURG KENWORTH  BARNOS JERNANCIAL  CROWSER, CARL S  T7.28  CROWSER, JR COMPANY  2,685.00  DE LAGE LANDEN FINANCIAL  116.68		ASCD	98.80
BARRY ISETT & ASSOCIATES INC  BATH SUPPLY CO INC  BATH SUPPLY CO INC  BATH SUPPLY CO INC  BAUER, ALISON  BAYADA HOME HEALTH CARE  BECKER, NANCY  BERGEY, TODD  BIEBER TRANSPORTATION GROUP  BOLASKY, DOUGLAS R  BONSALL, WENDY  BRANDYWINE LEHIGH TRANSPORTATION  BONSALL, WENDY  BRANDYWINE LEHIGH TRANSPORTATION  BSN SPORTS  BUCKS COUNTY SCHOOLS  BUSINESS MANAGEMENT DAILY  CANNS-BILCO DISTRIBUTORS INC  CANNS-BILCO DISTRIBUTORS INC  COW GOVERNMENT INC  COW GOVERNMENT INC  CENTRAL PA DIGITAL LEARNING FOUNDATION  CIRCLE OF SEASONS CHARTER SCHOOL  COLELLI, RICHARD  COOPERSBURG BOROUGH  COOPERSBURG BOROUGH  COOPERSBURG KENWORTH  89.72  CROWDER JR COMPANY  CROWDER JR COMPANY  CROWDER LANDEN FINANCIAL  116.68		ATD-AMERICAN	320.10
BATH SUPPLY CO INC BAUER, ALISON BAYADA HOME HEALTH CARE BECKER, NANCY BECKER, NANCY BERGEY, TODD BIEBER TRANSPORTATION GROUP BOLASKY, DOUGLAS R BONSALL, WENDY BRADER, DEBORAH BRANDYWINE LEHIGH TRANSPORTATION BSN SPORTS BRIGHTSTAR OF THE LEHIGH VALLEY BUCKS COUNTY SCHOOLS BUSINESS MANAGEMENT DAILY CARBON LEHIGH IU#21 CARBON LEHIGH IU#21 CARBON LEHIGH SERVICES INC CDW GOVERNMENT INC CENTRAL PA DIGITAL LEARNING FOUNDATION CIRCLE OF SEASONS CHARTER SCHOOL CARLY SERVICE GROUP COLELLI, RICHARD COOPERSBURG BOROWH CROWSEN SERVICE CROWSER JR COMPANY COOPERSBURG KENWORTH BY 72.28 CROWDER JR COMPANY CROWSE SERVICES INC COOPERSBURG KENWORTH BY 7.28 CROWDER JR COMPANY CROWSE SERVICES INC COOPERSBURG KENWORTH BY 7.28 CROWDER JR COMPANY CROWSE SERVICES INC COOPERSBURG KENWORTH BY 7.28 CROWDER JR COMPANY CROWSE SERVICES INC CROWSE JR COMPANY CROWSE SERVICES INC COOPERSBURG KENWORTH BY 7.28 CROWDER JR COMPANY CROWSE SERVICES INC CROSS SERVICES SERVICES INC CROSS SERVICES SERVICE		BARNES AND NOBLE BOOKSELLERS	1,723.33
BAUER, ALISON BAYADA HOME HEALTH CARE BAYADA HOME HEALTH CARE BECKER, NANCY BERGEY, TODD BIEBER TRANSPORTATION GROUP 1,011.00 BOLASKY, DOUGLAS R BONSALL, WENDY BRADER, DEBORAH BONSYWINE LEHIGH TRANSPORTATION BSN SPORTS BRIGHTSTAR OF THE LEHIGH VALLEY BSN SPORTS BUCKS COUNTY SCHOOLS BUSINESS MANAGEMENT DAILY CANNS-BILCO DISTRIBUTORS INC CANNS-BILCO DISTRIBUTORS INC CANSED LEHIGH IU#21 CARBON LEHIGH IU#21 CARBON LEHIGH LEARNING FOUNDATION CENTRAL PA DIGITAL LEARNING FOUNDATION CIRCLE OF SEASONS CHARTER SCHOOL COPER, ANNE COOPER, ANNE COOPERSBURG BOROUGH COOPERSBURG BOROUGH CROWS CAMPANY CROWSE LANDEN FINANCIAL DE LAGE LANDEN FINANCIAL DE LA		BARRY ISETT & ASSOCIATES INC	2,715.00
BAYADA HOME HEALTH CARE         5,862.50           BECKER, NANCY         45.36           BERGEY, TODD         618.39           BIEBER TRANSPORTATION GROUP         1,011.00           BOLASKY, DOUGLAS R         136.64           BONSALL, WENDY         108.35           BRADER, DEBORAH         95.77           BRANDYWINE LEHIGH TRANSPORTATION         258,264.23           BRIGHTSTAR OF THE LEHIGH VALLEY         7,144.00           BSN SPORTS         565.68           BUCKS COUNTY SCHOOLS         693.00           BUSINESS MANAGEMENT DAILY         48.00           CANNS-BILCO DISTRIBUTORS INC         1,727.74           CARBON LEHIGH IU#21         4,222.75           CAWLEY ENVIRONMENTAL SERVICES INC         1,095.40           CDW GOVERNMENT INC         641.84           CENTRAL PA DIGITAL LEARNING FOUNDATION         3,743.45           CERTIFIED CHEMICAL CO         226.22           CHRISTMAN, LEAH         1,365.00           CIRCLE OF SEASONS CHARTER SCHOOL         7,753.66           CLARITY SERVICE GROUP         5,040.00           COOPER, ANNE         20.00           COOPERSBURG BOROUGH         640.97           COOPERSBURG BOROUGH         640.97           CROWDER JR COMPANY		BATH SUPPLY CO INC	97.13
BECKER, NANCY         45.36           BERGEY, TODD         618.39           BIEBER TRANSPORTATION GROUP         1,011.00           BOLASKY, DOUGLAS R         136.64           BONSALL, WENDY         108.35           BRADER, DEBORAH         95.77           BRANDYWINE LEHIGH TRANSPORTATION         258,264.23           BRIGHTSTAR OF THE LEHIGH VALLEY         7,144.00           BSN SPORTS         565.68           BUCKS COUNTY SCHOOLS         693.00           BUSINESS MANAGEMENT DAILY         48.00           CANNS-BILCO DISTRIBUTORS INC         1,727.74           CARBON LEHIGH IU#21         4,222.75           CAWLEY ENVIRONMENTAL SERVICES INC         1,095.40           CDW GOVERNMENT INC         641.84           CENTRAL PA DIGITAL LEARNING FOUNDATION         3,743.45           CERTIFIED CHEMICAL CO         226.22           CHRISTMAN, LEAH         1,365.00           CIRCLE OF SEASONS CHARTER SCHOOL         7,753.66           CLARITY SERVICE GROUP         5,040.00           COLELLI, RICHARD         61.44           COOPER, ANNE         20.00           COOPERSBURG KENWORTH         89.72           CROWDER, CARL S         77.28           CROWDER JR COMPANY         2,6		BAUER, ALISON	1,348.00
BERGEY, TODD         618.39           BIEBER TRANSPORTATION GROUP         1,011.00           BOLASKY, DOUGLAS R         136.64           BONSALL, WENDY         108.35           BRADER, DEBORAH         95.77           BRANDYWINE LEHIGH TRANSPORTATION         258,264.23           BRIGHTSTAR OF THE LEHIGH VALLEY         7,144.00           BSN SPORTS         565.68           BUCKS COUNTY SCHOOLS         693.00           BUSINESS MANAGEMENT DAILY         48.00           CANNS-BILCO DISTRIBUTORS INC         1,727.74           CARBON LEHIGH IU#21         4,222.75           CAWLEY ENVIRONMENTAL SERVICES INC         1,095.40           CDW GOVERNMENT INC         641.84           CENTRAL PA DIGITAL LEARNING FOUNDATION         3,743.45           CERTIFIED CHEMICAL CO         226.22           CHRISTMAN, LEAH         1,365.00           CIRCLE OF SEASONS CHARTER SCHOOL         7,753.66           CLARITY SERVICE GROUP         5,040.00           COLELLI, RICHARD         61.44           COOPER, ANNE         20.00           COOPERSBURG BOROUGH         640.97           COOPERSBURG KENWORTH         89.72           CROWDER JR COMPANY         2,685.00           DE LAGE LANDEN FINANCIAL </td <td></td> <td>BAYADA HOME HEALTH CARE</td> <td>5,862.50</td>		BAYADA HOME HEALTH CARE	5,862.50
BIEBER TRANSPORTATION GROUP         1,011.00           BOLASKY, DOUGLAS R         136.64           BONSALL, WENDY         108.35           BRADER, DEBORAH         95.77           BRANDYWINE LEHIGH TRANSPORTATION         258,264.23           BRIGHTSTAR OF THE LEHIGH VALLEY         7,144.00           BSN SPORTS         565.68           BUCKS COUNTY SCHOOLS         693.00           BUSINESS MANAGEMENT DAILY         48.00           CANNS-BILCO DISTRIBUTORS INC         1,727.74           CARBON LEHIGH IU#21         4,222.75           CAWLEY ENVIRONMENTAL SERVICES INC         1,095.40           CDW GOVERNMENT INC         641.84           CENTRAL PA DIGITAL LEARNING FOUNDATION         3,743.45           CERTIFIED CHEMICAL CO         226.22           CHRISTMAN, LEAH         1,365.00           CIRCLE OF SEASONS CHARTER SCHOOL         7,753.66           CLARITY SERVICE GROUP         5,040.00           COLELLI, RICHARD         61.44           COOPER, ANNE         20.00           COOPERSBURG BOROUGH         640.97           COOPERSBURG KENWORTH         89.72           CROWDER JR COMPANY         2,685.00           DE LAGE LANDEN FINANCIAL         116.68		BECKER, NANCY	45.36
BOLASKY, DOUGLAS R       136.64         BONSALL, WENDY       108.35         BRADER, DEBORAH       95.77         BRANDYWINE LEHIGH TRANSPORTATION       258,264.23         BRIGHTSTAR OF THE LEHIGH VALLEY       7,144.00         BSN SPORTS       565.68         BUCKS COUNTY SCHOOLS       693.00         BUSINESS MANAGEMENT DAILY       48.00         CANNS-BILCO DISTRIBUTORS INC       1,727.74         CARBON LEHIGH IU#21       4,222.75         CAWLEY ENVIRONMENTAL SERVICES INC       1,095.40         CDW GOVERNMENT INC       641.84         CENTRAL PA DIGITAL LEARNING FOUNDATION       3,743.45         CERTIFIED CHEMICAL CO       226.22         CHRISTMAN, LEAH       1,365.00         CIRCLE OF SEASONS CHARTER SCHOOL       7,753.66         CLARITY SERVICE GROUP       5,040.00         COLELLI, RICHARD       61.44         COOPER, ANNE       20.00         COOPERSBURG BOROUGH       640.97         COOPERSBURG KENWORTH       89.72         CROWDER JR COMPANY       2,685.00         DE LAGE LANDEN FINANCIAL       116.68		BERGEY, TODD	618.39
BONSALL, WENDY         108.35           BRADER, DEBORAH         95.77           BRANDYWINE LEHIGH TRANSPORTATION         258,264.23           BRIGHTSTAR OF THE LEHIGH VALLEY         7,144.00           BSN SPORTS         565.68           BUCKS COUNTY SCHOOLS         693.00           BUSINESS MANAGEMENT DAILY         48.00           CANNS-BILCO DISTRIBUTORS INC         1,727.74           CARBON LEHIGH IU#21         4,222.75           CAWLEY ENVIRONMENTAL SERVICES INC         1,095.40           CDW GOVERNMENT INC         641.84           CENTRAL PA DIGITAL LEARNING FOUNDATION         3,743.45           CERTIFIED CHEMICAL CO         226.22           CHRISTMAN, LEAH         1,365.00           CIRCLE OF SEASONS CHARTER SCHOOL         7,753.66           CLARITY SERVICE GROUP         5,040.00           COLELLI, RICHARD         61.44           COOPER, ANNE         20.00           COOPERSBURG BOROUGH         640.97           COOPERSBURG KENWORTH         89.72           CROWDER JR COMPANY         2,685.00           DE LAGE LANDEN FINANCIAL         116.68		BIEBER TRANSPORTATION GROUP	1,011.00
BRADER, DEBORAH         95.77           BRANDYWINE LEHIGH TRANSPORTATION         258,264.23           BRIGHTSTAR OF THE LEHIGH VALLEY         7,144.00           BSN SPORTS         565.68           BUCKS COUNTY SCHOOLS         693.00           BUSINESS MANAGEMENT DAILY         48.00           CANNS-BILCO DISTRIBUTORS INC         1,727.74           CARBON LEHIGH IU#21         4,222.75           CAWLEY ENVIRONMENTAL SERVICES INC         1,095.40           CDW GOVERNMENT INC         641.84           CENTRAL PA DIGITAL LEARNING FOUNDATION         3,743.45           CERTIFIED CHEMICAL CO         226.22           CHRISTMAN, LEAH         1,365.00           CIRCLE OF SEASONS CHARTER SCHOOL         7,753.66           CLARITY SERVICE GROUP         5,040.00           COLELLI, RICHARD         61.44           COOPER, ANNE         20.00           COOPERSBURG BOROUGH         640.97           COOPERSBURG KENWORTH         89.72           CROWSE, CARL S         77.28           CROWDER JR COMPANY         2,685.00           DE LAGE LANDEN FINANCIAL         116.68		BOLASKY, DOUGLAS R	136.64
BRANDYWINE LEHIGH TRANSPORTATION         258,264.23           BRIGHTSTAR OF THE LEHIGH VALLEY         7,144.00           BSN SPORTS         565.68           BUCKS COUNTY SCHOOLS         693.00           BUSINESS MANAGEMENT DAILY         48.00           CANNS-BILCO DISTRIBUTORS INC         1,727.74           CARBON LEHIGH IU#21         4,222.75           CAWLEY ENVIRONMENTAL SERVICES INC         1,095.40           CDW GOVERNMENT INC         641.84           CENTRAL PA DIGITAL LEARNING FOUNDATION         3,743.45           CERTIFIED CHEMICAL CO         226.22           CHRISTMAN, LEAH         1,365.00           CIRCLE OF SEASONS CHARTER SCHOOL         7,753.66           CLARITY SERVICE GROUP         5,040.00           COLELLI, RICHARD         61.44           COOPER, ANNE         20.00           COOPERSBURG BOROUGH         640.97           COOPERSBURG KENWORTH         89.72           CROUSE, CARL S         77.28           CROWDER JR COMPANY         2,685.00           DE LAGE LANDEN FINANCIAL         116.68		BONSALL, WENDY	108.35
BRIGHTSTAR OF THE LEHIGH VALLEY  BSN SPORTS  565.68  BUCKS COUNTY SCHOOLS  BUSINESS MANAGEMENT DAILY  CANNS-BILCO DISTRIBUTORS INC  CARBON LEHIGH IU#21  CAWLEY ENVIRONMENTAL SERVICES INC  CDW GOVERNMENT INC  CENTRAL PA DIGITAL LEARNING FOUNDATION  CERTIFIED CHEMICAL CO  CIRCLE OF SEASONS CHARTER SCHOOL  CLARITY SERVICE GROUP  COLELLI, RICHARD  COOPER, ANNE  COOPERSBURG BOROUGH  COOPERSBURG KENWORTH  SOME COOPERSBURG KENWORTH  CROUSE, CARL S  CROWDER JR COMPANY  DE LAGE LANDEN FINANCIAL  16.68		BRADER, DEBORAH	95.77
BSN SPORTS       565.68         BUCKS COUNTY SCHOOLS       693.00         BUSINESS MANAGEMENT DAILY       48.00         CANNS-BILCO DISTRIBUTORS INC       1,727.74         CARBON LEHIGH IU#21       4,222.75         CAWLEY ENVIRONMENTAL SERVICES INC       1,095.40         CDW GOVERNMENT INC       641.84         CENTRAL PA DIGITAL LEARNING FOUNDATION       3,743.45         CERTIFIED CHEMICAL CO       226.22         CHRISTMAN, LEAH       1,365.00         CIRCLE OF SEASONS CHARTER SCHOOL       7,753.66         CLARITY SERVICE GROUP       5,040.00         COLELLI, RICHARD       61.44         COOPER, ANNE       20.00         COOPERSBURG BOROUGH       640.97         COOPERSBURG KENWORTH       89.72         CROUSE, CARL S       77.28         CROWDER JR COMPANY       2,685.00         DE LAGE LANDEN FINANCIAL       116.68		BRANDYWINE LEHIGH TRANSPORTATION	258,264.23
BUCKS COUNTY SCHOOLS BUSINESS MANAGEMENT DAILY 48.00 CANNS-BILCO DISTRIBUTORS INC 1,727.74 CARBON LEHIGH IU#21 4,222.75 CAWLEY ENVIRONMENTAL SERVICES INC 1,095.40 CDW GOVERNMENT INC 641.84 CENTRAL PA DIGITAL LEARNING FOUNDATION 3,743.45 CERTIFIED CHEMICAL CO 226.22 CHRISTMAN, LEAH 1,365.00 CIRCLE OF SEASONS CHARTER SCHOOL 7,753.66 CLARITY SERVICE GROUP 5,040.00 COLELLI, RICHARD 61.44 COOPER, ANNE 20.00 COOPERSBURG BOROUGH 640.97 COOPERSBURG KENWORTH 89.72 CROWDER JR COMPANY DE LAGE LANDEN FINANCIAL		BRIGHTSTAR OF THE LEHIGH VALLEY	7,144.00
BUSINESS MANAGEMENT DAILY  CANNS-BILCO DISTRIBUTORS INC  CARBON LEHIGH IU#21  CAWLEY ENVIRONMENTAL SERVICES INC  CDW GOVERNMENT INC  CENTRAL PA DIGITAL LEARNING FOUNDATION  CERTIFIED CHEMICAL CO  CIRCLE OF SEASONS CHARTER SCHOOL  CIRCLE OF SEASONS CHARTER SCHOOL  COLELLI, RICHARD  COOPER, ANNE  COOPERSBURG BOROUGH  COOPERSBURG KENWORTH  CROUSE, CARL S  CROWDER JR COMPANY  DE LAGE LANDEN FINANCIAL  48.00  1,727.74  48.00  1,727.74  48.00  1,727.74  4.222.75  641.84  CONDER, SEASONS CHARTER SCHOOL  7,753.66  CLARITY SERVICE GROUP  61.44  COOPERSBURG BOROUGH  640.97  COOPERSBURG KENWORTH  89.72  CROWDER JR COMPANY  2,685.00  DE LAGE LANDEN FINANCIAL		BSN SPORTS	565.68
CANNS-BILCO DISTRIBUTORS INC  CARBON LEHIGH IU#21  4,222.75  CAWLEY ENVIRONMENTAL SERVICES INC  CDW GOVERNMENT INC  641.84  CENTRAL PA DIGITAL LEARNING FOUNDATION  3,743.45  CERTIFIED CHEMICAL CO  226.22  CHRISTMAN, LEAH  1,365.00  CIRCLE OF SEASONS CHARTER SCHOOL  7,753.66  CLARITY SERVICE GROUP  5,040.00  COLELLI, RICHARD  61.44  COOPER, ANNE  20.00  COOPERSBURG BOROUGH  640.97  COOPERSBURG KENWORTH  89.72  CROWDER JR COMPANY  DE LAGE LANDEN FINANCIAL		BUCKS COUNTY SCHOOLS	693.00
CARBON LEHIGH IU#21 4,222.75  CAWLEY ENVIRONMENTAL SERVICES INC 1,095.40  CDW GOVERNMENT INC 641.84  CENTRAL PA DIGITAL LEARNING FOUNDATION 3,743.45  CERTIFIED CHEMICAL CO 226.22  CHRISTMAN, LEAH 1,365.00  CIRCLE OF SEASONS CHARTER SCHOOL 7,753.66  CLARITY SERVICE GROUP 5,040.00  COLELLI, RICHARD 61.44  COOPER, ANNE 20.00  COOPERSBURG BOROUGH 640.97  COOPERSBURG KENWORTH 89.72  CROUSE, CARL S 77.28  CROWDER JR COMPANY 2,685.00  DE LAGE LANDEN FINANCIAL 116.68		BUSINESS MANAGEMENT DAILY	48.00
CAWLEY ENVIRONMENTAL SERVICES INC  CDW GOVERNMENT INC  641.84  CENTRAL PA DIGITAL LEARNING FOUNDATION  3,743.45  CERTIFIED CHEMICAL CO  226.22  CHRISTMAN, LEAH  1,365.00  CIRCLE OF SEASONS CHARTER SCHOOL  7,753.66  CLARITY SERVICE GROUP  5,040.00  COLELLI, RICHARD  61.44  COOPER, ANNE  20.00  COOPERSBURG BOROUGH  640.97  COOPERSBURG KENWORTH  89.72  CROUSE, CARL S  77.28  CROWDER JR COMPANY  2,685.00  DE LAGE LANDEN FINANCIAL		CANNS-BILCO DISTRIBUTORS INC	1,727.74
CDW GOVERNMENT INC 641.84  CENTRAL PA DIGITAL LEARNING FOUNDATION 3,743.45  CERTIFIED CHEMICAL CO 226.22  CHRISTMAN, LEAH 1,365.00  CIRCLE OF SEASONS CHARTER SCHOOL 7,753.66  CLARITY SERVICE GROUP 5,040.00  COLELLI, RICHARD 61.44  COOPER, ANNE 20.00  COOPERSBURG BOROUGH 640.97  COOPERSBURG KENWORTH 89.72  CROUSE, CARL S 77.28  CROWDER JR COMPANY 2,685.00  DE LAGE LANDEN FINANCIAL 116.68		CARBON LEHIGH IU#21	4,222.75
CENTRAL PA DIGITAL LEARNING FOUNDATION  3,743.45  CERTIFIED CHEMICAL CO  226.22  CHRISTMAN, LEAH  1,365.00  CIRCLE OF SEASONS CHARTER SCHOOL  7,753.66  CLARITY SERVICE GROUP  5,040.00  COLELLI, RICHARD  61.44  COOPER, ANNE  20.00  COOPERSBURG BOROUGH  640.97  COOPERSBURG KENWORTH  89.72  CROUSE, CARL S  77.28  CROWDER JR COMPANY  2,685.00  DE LAGE LANDEN FINANCIAL		CAWLEY ENVIRONMENTAL SERVICES INC	1,095.40
CERTIFIED CHEMICAL CO       226.22         CHRISTMAN, LEAH       1,365.00         CIRCLE OF SEASONS CHARTER SCHOOL       7,753.66         CLARITY SERVICE GROUP       5,040.00         COLELLI, RICHARD       61.44         COOPER, ANNE       20.00         COOPERSBURG BOROUGH       640.97         COOPERSBURG KENWORTH       89.72         CROUSE, CARL S       77.28         CROWDER JR COMPANY       2,685.00         DE LAGE LANDEN FINANCIAL       116.68		CDW GOVERNMENT INC	641.84
CHRISTMAN, LEAH  CIRCLE OF SEASONS CHARTER SCHOOL  CLARITY SERVICE GROUP  COLELLI, RICHARD  COOPER, ANNE  COOPERSBURG BOROUGH  COOPERSBURG KENWORTH  CROUSE, CARL S  CROWDER JR COMPANY  DE LAGE LANDEN FINANCIAL  11,365.00  7,753.66  61.44  61.44  61.44  60.97  640.97  640.97  77.28  77.28		CENTRAL PA DIGITAL LEARNING FOUNDATION	3,743.45
CIRCLE OF SEASONS CHARTER SCHOOL 7,753.66  CLARITY SERVICE GROUP 5,040.00  COLELLI, RICHARD 61.44  COOPER, ANNE 20.00  COOPERSBURG BOROUGH 640.97  COOPERSBURG KENWORTH 89.72  CROUSE, CARL S 77.28  CROWDER JR COMPANY 2,685.00  DE LAGE LANDEN FINANCIAL 116.68		CERTIFIED CHEMICAL CO	226.22
CLARITY SERVICE GROUP       5,040.00         COLELLI, RICHARD       61.44         COOPER, ANNE       20.00         COOPERSBURG BOROUGH       640.97         COOPERSBURG KENWORTH       89.72         CROUSE, CARL S       77.28         CROWDER JR COMPANY       2,685.00         DE LAGE LANDEN FINANCIAL       116.68		CHRISTMAN, LEAH	1,365.00
COLELLI, RICHARD 61.44  COOPER, ANNE 20.00  COOPERSBURG BOROUGH 640.97  COOPERSBURG KENWORTH 89.72  CROUSE, CARL S 77.28  CROWDER JR COMPANY 2,685.00  DE LAGE LANDEN FINANCIAL 116.68		CIRCLE OF SEASONS CHARTER SCHOOL	7,753.66
COOPER, ANNE 20.00 COOPERSBURG BOROUGH 640.97 COOPERSBURG KENWORTH 89.72 CROUSE, CARL S 77.28 CROWDER JR COMPANY 2,685.00 DE LAGE LANDEN FINANCIAL 116.68		CLARITY SERVICE GROUP	5,040.00
COOPERSBURG BOROUGH  COOPERSBURG KENWORTH  89.72  CROUSE, CARL S  CROWDER JR COMPANY  DE LAGE LANDEN FINANCIAL  640.97  89.72  2,685.00  116.68		COLELLI, RICHARD	61.44
COOPERSBURG KENWORTH 89.72 CROUSE, CARL S 77.28 CROWDER JR COMPANY 2,685.00 DE LAGE LANDEN FINANCIAL 116.68		COOPER, ANNE	20.00
CROUSE, CARL S 77.28 CROWDER JR COMPANY 2,685.00 DE LAGE LANDEN FINANCIAL 116.68		COOPERSBURG BOROUGH	640.97
CROWDER JR COMPANY 2,685.00 DE LAGE LANDEN FINANCIAL 116.68		COOPERSBURG KENWORTH	89.72
DE LAGE LANDEN FINANCIAL 116.68		CROUSE, CARL S	77.28
		CROWDER JR COMPANY	2,685.00
DELL COMPUTER LP 3,334.06		DE LAGE LANDEN FINANCIAL	116.68
		DELL COMPUTER LP	3,334.06

### Southern Lehigh School District List of Bills

	2.00 0.1 2.11.0	
Fund	Vendor Name	Amount
10	DOLLAR-THRIFTY RENT A CAR	838.02
	DONAHUE, EDWARD	139.04
	DONLEY AWARDS FOR EXCELLENCE	125.00
	EAST LAWN SUPPLY CO INC	153.72
	EDWARDS BUSINESS SYSTEMS	121.90
	EHRLICH CO INC, J C	297.20
	E.M. KUTZ INC	710.00
	ENERGY EQUIPMENT & CONTROL INC	2,639.46
	EXPRESS-TIMES	276.25
	FABTECH WELDING & REPAIR CORP	780.95
	FILLER, SAMANTHA	1,233.00
	FISHER SCIENTIFIC	107.69
	FLINN SCIENTIFIC INC	85.09
	FOLLETT LIBRARY RESOURCES	2,945.05
	FRASER ADVANCED INFORMATION	121.35
	FRONTIER	1,110.00
	FULLER PAPER CO INC	1,762.00
	GETTY IMAGES	47.75
	GIANT FOOD STORES LLC	725.65
	GONZALEZ, LAURA	43.40
	GRAINGER	24.62
	GRAYBAR	442.40
	GREENAWALD, MELISSA	1,353.60
	GRIMCO INC	216.95
	GRUBER, ELISSA	1,233.00
	HAFNER, SAMUEL	120.00
	HANKS, RAYMOND	35.20
	HART, JOSHUA	51.98
	H C NYE COMPANY INC	2,251.96
	HELINSKI, JOSEPH	8.00
	HELLERTOWN AUTO PARTS	250.24
	HELLERTOWN SPORTSMAN ASSOC	1,725.00
	HENDRICKS, PAUL & COLLEEN	30.00
	HOME DEPOT/GECF	561.44
	HORSHAM CLINIC	299.11
	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	980.00
	I D VILLE	218.83
	INTERSTATE TAX SERVICE INC	426.06
	IPS/LASER EXPRESS	446.00
	JOHN J ZEINER & SONS INC	352.00
	JOSTENS INC	30.57
	KELLY, LYNNE	274.68
	KEMP, TYLER	364.96

### Southern Lehigh School District List of Bills

	2.00 0.1 20	
Fund	Vendor Name	Amount
10	KEYSTONE COPY & SHIP	16.95
	KIRIPOSKI INC., DANIEL C.	170.00
	KNOLL, SUSAN	113.03
	KOVECSES, LYNN	80.25
	K & S TIRE CO	1,081.00
	KURTZ BROS	1,428.00
	LANDIS, NICOLE	10.64
	LC TECHNOLOGIES INC	288.00
	LEHIGH CARBON COMMUNITY COLLEG	12,833.59
	LEHIGH CAREER & TECHNICAL	5,402.52
	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	5,702.20
	LEHIGH VALLEY CHARTER HS FOR THE ARTS	11,722.51
	LEHIGH VALLEY PHYSICIANS GROUP	13.52
	LEWIS, KRISTEN	60.48
	LIBRARY STORE INC	647.95
	LINDAMOOD-BELL	2,037.00
	MACGILL & CO	306.73
	MACINTYRE, SUSAN	671.09
	MADLE'S HARDWARE	2,688.64
	MALMBERG, ERIK	403.11
	MATSINGER, MARICELIS	126.05
	MCGRAW-HILL SCHOOL EDUCATION LLC	34.52
	MFASCO	252.10
	MILLER, KATE	644.04
	MILLMAN, DIANA	19.05
	MOBILE MINI INC	140.76
	MOREFIELD COMMUNICATIONS INC	621.55
	MUSIC IN MOTION	132.55
	NATIONAL HONOR SOCIETY	159.84
	NATIONWIDE CHEMICAL PRODUCTS	739.65
	NAZARETH MUSIC CENTER LTD	84.00
	NORMAN'S BUS SERVICE INC	73,822.50
	NORTHEAST CHEMICAL SUPPLY	548.60
	NORTHEAST JANITORIAL SUPPLY LLC	3,027.38
	NORTH EAST TECH SALES, INC	588.00
	NSTA	75.00
	OFFICE DEPOT	480.80
	ORE INC	151.80
	PA LEADERSHIP CHARTER SCHOOL	2,280.87
	PAPCO	3,518.02
	PENN FOUNDATION EAP	994.05
	PENN STATER CONFERENCE CENTER HOTEL	302.73
	PENNSYLVANIA CYBER CHARTER SCHOOL	16,103.47

### Southern Lehigh School District List of Bills

	2.00 0. 20	
Fund	Vendor Name	Amount
10	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	1,023.19
	PENN VALLEY CHEMICAL CO	269.50
	PEPPER & SON INC	304.04
	PETROLEUM TRADERS CORP	43,310.83
	PIONEER MANUFACTURING CO	1,953.00
	PITNEY BOWES INC	291.00
	PITNEY BOWES PURCHASE POWER	1,088.88
	PNC EQUIPMENT FINANCE	26,156.58
	PPL ELECTRIC UTILITIES	45,141.70
	PRESTIGE CHEMICALS INC	1,016.78
	PROKESCH, MICHAEL & BETH	25.00
	PSLA	170.00
	PUBLIC SCHOOL EMPLOYES'	29.25
	PYSHER, MERRILYN	1,519.80
	QUAKERTOWN COMMUNITY SCHOOL	756.00
	QUEEN CITY ELECTRICAL	15.97
	QUILL CORPORATION	80.68
	RECORDED BOOKS LLC	64.95
	RETHINKING SCHOOLS	17.95
	RIDE SHARE SYSTEMS LLC	84.80
	ROW-LOFF PRODUCTIONS	53.00
	SAFETY KLEEN SYSTEMS INC	615.28
	SALTILLO CORPORATION	4,575.00
	SARGENT WELCH	117.46
	SCHERZBERG, ANDREA	611.30
	SCHOOL CLAIMS SERVICES LLC	28.00
	SCHOOL DISTRICT INSURANCE	380.83
	SCHOOL SPECIALTY	130.31
	SERVICE ELECTRIC CABLE TV INC	24.45
	SEVEN GENERATIONS CHARTER SCHOOL	15,420.78
	SHERWIN-WILLIAMS CO	245.13
	SIEGFRIED, CHRISTINE	130.00
	SMILEY, PATRICIA	47.45
	SNELL, ANNE	30.41
	SOUTHERN DUTCHESS NEWS	476.00
	SOUTHERN LEHIGH CAFETERIA ACCT	8,041.38
	SOUTHERN LEHIGH HIGH SCHOOL	105.00
	SOUTHERN LEHIGH MIDDLE SCHOOL	669.00
	SOUTHERN LEHIGH PUBLIC LIBRARY ASSOC	16,000.00
	STERNER'S COMPANY	377.54
	ST LUKE'S HOSPITAL - ALLENTOWN CAMPUS	118.00
	SUMMERS NAGY LAW OFFICES INC	1,386.59
	SWARTZ, JESSICA	81.34

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	SWEET, STEVENS, KATZ & WILLIAMS LLP	912.00
	TOSHIBA BUSINESS SOLUTIONS USA	1,816.31
	TOUMA, ROSE B	1,354.80
	TRAFFIC SERVICES SALES & RENTALS INC	420.00
	UGI UTILITIES INC	220.94
	UPPER BUCKS YMCA	5,000.00
	UPPER SAUCON TOWNSHIP	4,554.90
	US BANK	1,100.00
	US GAMES	227.07
	VALLEY DOORS & HARDWARE INC	144.00
	VERIZON	525.98
	WAGNER BOWLING SUPPLIES	150.00
	WARD'S NATURAL SCIENCE EST LLC	666.99
	WARDS NATURAL SCIENCE EST.LLC	3.85
	WATER GUY	155.25
	WATKINS, MELINDA	30.00
	WEHR, MATTHEW D.	249.27
	WEIDENHAMMER SYSTEMS CORP	21,749.00
	WORTH & CO	1,375.00
	YOCUM, LYNN	23.44
	ZIMMERMAN SANITARY SUPPLY LLC	554.25
	Fund Total:	762,852.61

Grand Total: 762,852.61