

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
February 9, 2015

General Fund Bills Paid:

Annuities (Fund Transfers)	\$838.74
Amazon	\$164.62
Citizens Bank	\$2,862.35
Compass Energy Gas Services LLC	\$15,082.97
PA FBLA	\$2,759.00
Parkland High School	\$595.00
Pearson Education Inc	\$37,783.31
Pioneer Telephone	\$295.40
PNC Equipment Finance	\$26,420.00
Upper Saucon Township	\$325.00
US Postal Service	\$3,000.00
Verizon	\$707.14
Verizon Wireless	\$401.69
Vision Reimbursement	<u>\$2,076.74</u>
Total Paid	\$93,311.96

Bills to be Paid:

See attached list dated 01/22/15	\$399,962.12
See attached list dated 02/04/15	\$436,058.52
Amazon	\$345.75
Frontline Technologies Inc	\$399.00
Lehigh Career & Technical Institute	\$29,537.85
Safeguard Business Systems	<u>\$1,316.66</u>
Bills to be Paid	\$867,619.90
Paid Bills	<u>\$93,311.96</u>
Total General Fund bills to be Approved	\$960,931.86

Capital Reserve Sinking Fund Bills Paid:

Airgas USA LLC	\$36.56
Toshiba Business Solutions	<u>\$25,122.13</u>
Total Capital Reserve Sinking Fund Bills Paid	\$25,158.69

Construction Fund Bills Paid:

CM3 Building Solutions	\$85,334.78
Lehigh Valley Planning Commission	<u>\$820.00</u>
Total Construction Fund Bills Paid	\$86,154.78

Construction Fund Bills to be Paid:

Advantage Engineers LLC	\$8,790.00
D'Huy Engineering Inc	\$15,595.36
KCBA Architects	<u>\$113,678.55</u>
Total Construction Fund Bills to be Paid	\$138,063.91

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	AGORA CYBER CHARTER SCHOOL	17,531.62
	ALTERNATIVE BENEFIT SYSTEMS INC	361.25
	AMERICAN LIBRARY ASSOCIATION	69.00
	APPLE COMPUTER INC	479.00
	ASCD	346.00
	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	199.00
	BARNES AND NOBLE BOOKSELLERS	242.62
	BATH SUPPLY CO INC	1,111.52
	BERKS COUNTY IU	4,275.00
	B & H PHOTO VIDEO INC	672.09
	BOLASKY, DOUGLAS R	21.28
	BRADER, DEBORAH	82.08
	BRANDYWINE LEHIGH TRANSPORTATION	5,334.59
	BRIGHTSTAR OF THE LEHIGH VALLEY	1,249.50
	CASCADE SCHOOL SUPPLIES INC	13.13
	CASTETTER, NICOLE	81.03
	CAWLEY ENVIRONMENTAL SERVICES INC	5,364.59
	CDW GOVERNMENT INC	976.50
	CHAMPIONS CHOICE INC	195.00
	CHRIN HAULING INC	2,321.83
	CIRCLE OF SEASONS CHARTER SCHOOL	7,985.33
	CLARITY SERVICE GROUP	4,950.00
	COMMONWEALTH CONNECTIONS ACADEMY CHARTER	11,026.06
	COMMUNICATIONS SYSTEMS INC	218.00
	COOPERSBURG BOROUGH	3,484.18
	DUGGAN, KAREN M.	10.08
	EAST HILLS BAND & ORCHESTRA ASSOCIATION	248.00
	EDWARDS BUSINESS SYSTEMS	2,165.79
	EHRlich CO INC, J C	236.76
	ELITE BROKERAGE SERVICES INC	2,231.25
	EMMERT, HOLLY C	51.48
	FARRIS, MARY	46.80
	FOLLETT LIBRARY RESOURCES	3,664.03
	FRANCE ANDERSON BASILE & CO PC	5,000.00
	FULLER PAPER CO INC	381.33
	GIANT FOOD STORES LLC	601.79
	GRAINGER	173.12
	GRAYBAR	37.66
	GREATER LEHIGH VALLEY CHAMBER	399.00
	GREENAWALD, MELISSA	4,638.00
	GUARRIELLO, BETH	202.55
	HELLERTOWN AUTO PARTS	368.84
	HOME DEPOT/GECF	1,150.11

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	HSA MECHANICAL SERVICES INC	5,327.00
	I D VILLE	87.50
	I. MILLER PRECISION	2,104.00
	INTERSTATE TAX SERVICE INC	400.14
	JORDAN, KENNETH	1,140.27
	KELLY, LYNNE	139.83
	KIDSPEACE CORP	640.00
	KIRIPOSKI INC., DANIEL C.	170.00
	KISTLER O'BRIEN	11,040.00
	KLINEDINST, MICHELLE R	119.06
	KNOLL, SUSAN	284.05
	KUNSMAN ROOFING & SIDING INC	1,887.37
	KURTZ BROS	1,857.50
	LAMINATOR.COM INC	61.10
	LEHIGH CARBON COMMUNITY COLLEG	100,073.50
	LEHIGH CAREER & TECHNICAL	49,501.34
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	191.25
	LEHIGH LEARNING ACADEMY	7,040.00
	LEHIGH VALLEY PHYSICIANS GROUP	157.50
	LILLY, JASON	504.45
	LOWES HOME IMPROVEMENT CT	84.27
	MACINTYRE, SUSAN	470.96
	MACOMB, CAROL	220.08
	MADLE'S HARDWARE	108.62
	MALMBERG, ERIK	51.95
	MCCOMBER, MALINDA	19.22
	MCGRAW-HILL SCHOOL EDUCATION LLC	2,100.00
	MCMASTER-CARR SUPPLY CO	57.81
	MELBER, JEREMY	132.20
	MELTON, DEBORAH	50.00
	MOBILE MINI INC	140.76
	MOYERS' COPY & PRINTING CENTER	3,100.00
	MUSIC THEATRE INTERNATIONAL	4,171.14
	NATIONAL ART EDUCATION ASSOC	89.00
	NAZARETH MUSIC CENTER LTD	908.00
	NORMAN'S BUS SERVICE INC	48,658.00
	NORTHEAST JANITORIAL SUPPLY LLC	748.50
	OFFICE DEPOT	95.36
	ORGANSKI, BONNIE	261.39
	PASBO	80.00
	PAULING, MICHAEL	133.28
	PEARSON EDUCATION	670.92
	PENN FOUNDATION EAP	965.85

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	PEPPER & SON INC	1,481.98
	PERALTA, JOANN	204.48
	PETROLEUM TRADERS CORP	15,359.04
	PPL ELECTRIC UTILITIES	8,040.69
	PRESTIGE CHEMICALS INC	3,948.84
	PSLA	60.00
	PYSHER, MERRILYN	3,167.20
	QUAKERTOWN COMMUNITY SCHOOL	361.25
	QUEEN CITY ELECTRICAL	183.51
	RESOURCES FOR EDUCATORS	388.00
	SABASTRO, DEBORAH	9.97
	SARGENT WELCH	105.43
	SCHOOL CLAIMS SERVICES LLC	43.00
	SCHOOL DISTRICT INSURANCE	2,803.13
	SCHOOL SPECIALTY INC	375.15
	SEIDENBERGER, THOMAS	2,381.00
	SHAMOKIN AREA SCHOOL DISTRICT	784.04
	SIEGFRIED, CHRISTINE	310.80
	SOUTHERN DUTCHESS NEWS	498.00
	SOUTHERN LEHIGH HIGH SCHOOL	216.00
	SOUTHERN LEHIGH MIDDLE SCHOOL	1,889.50
	STAPLES CREDIT PLAN	302.86
	STERNER'S COMPANY	35.70
	STERRETT, CYNTHIA	73.92
	SUBURBAN PROPANE	412.35
	SUBURBAN WATER TECHNOLOGIES IN	185.00
	SWEET, STEVENS, KATZ & WILLIAMS LLP	1,652.00
	THYSSEN KRUPP ELEVATOR CO	969.98
	TSA CONSULTING GROUP INC	278.00
	UGI UTILITIES INC	10,626.82
	UPPER SAUCON TOWNSHIP	3,134.93
	US BANK	500.00
	VERIZON	522.09
	WAGNER BOWLING SUPPLIES	13.80
	WALTER, TARA	26.44
	WAREHOUSE BATTERY OUTLET INC	2,119.68
	WATER GUY	139.76
	YALE, CAROL	117.82
	Fund Total:	399,962.12
	Grand Total:	399,962.12

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	AERC	481.36
	ALLIED EQUIPMENT SALES & RENTL	208.00
	AMAZON	41.55
	ANDYMARK INC	589.55
	APPLE COMPUTER INC	2,708.08
	ARTS ACADEMY CHARTER SCHOOL	9,167.33
	ASSETGENIE INC	297.00
	BATH SUPPLY CO INC	972.00
	BAYADA HOME HEALTH CARE	2,640.00
	BERKS COUNTY IU	196.00
	B & H PHOTO VIDEO INC	1,403.93
	BLICK ART MATERIALS	131.51
	BRANDYWINE LEHIGH TRANSPORTATION	222,174.23
	BSN SPORTS	489.50
	CARBON LEHIGH IU#21	19,687.68
	CAWLEY ENVIRONMENTAL SERVICES INC	1,751.50
	CENTRAL PA DIGITAL LEARNING FOUNDATION	1,427.50
	CLARITY SERVICE GROUP	4,365.00
	COLELLI, RICHARD	1,013.22
	COMMUNICATIONS SYSTEMS INC	2,329.12
	DE LAGE LANDEN FINANCIAL	116.68
	DEMCO	88.01
	EAST STROUDSBURG HIGH SCHOOL SOUTH	85.00
	EDTECH TEAM INC	1,434.00
	ELLISON EDUCATIONAL EQUIP INC	41.00
	FAST SIGNS	130.00
	FOLLETT LIBRARY RESOURCES	281.45
	FRASER ADVANCED INFORMATION	121.35
	FRONTIER	2,078.89
	HELLERTOWN AUTO PARTS	87.65
	HOME DEPOT/GECF	179.11
	HOME SCIENCE TOOLS	3,159.20
	HOVIS, SARA	313.64
	HSA MECHANICAL SERVICES INC	5,995.00
	INNOVATE GRAPHICS	282.27
	ITALIANI, ANTHONY	1,362.00
	KEMP, TYLER	81.65
	K & S TIRE CO	90.00
	KURTZ BROS	210.58
	LANDIS, NICOLE	10.93
	LEBO, ELAINE	12.56
	LEHIGH CARBON COMMUNITY COLLEG	12,841.50
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	64.09

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	LOWES HOME IMPROVEMENT CT	1,856.31
	MakeMusic INC	140.00
	MALMBERG, ERIK	133.60
	MCMASTER-CARR SUPPLY CO	634.76
	MILTENBERGER, JANET	14.74
	NORMAN'S BUS SERVICE INC	45,430.00
	NORTHEAST JANITORIAL SUPPLY LLC	15.95
	OFFICE DEPOT	8.10
	OVERHEAD DOOR CO OF ALLENTOWN	1,700.00
	PAESSP	595.00
	PA LEADERSHIP CHARTER SCHOOL	929.36
	PAPCO	2,468.06
	PEARSON ASSESSMENTS	1,358.50
	PEARSON EDUCATION	55.08
	PENNSYLVANIA CYBER CHARTER SCHOOL	14,364.55
	PITNEY BOWES PURCHASE POWER	927.16
	PMEA	129.00
	PPL ELECTRIC UTILITIES	28,840.78
	QUESTIONS UNLIMITED	150.00
	QUILL CORPORATION	137.20
	RIDE SHARE SYSTEMS LLC	799.60
	ROBINSON, MICHELLE	51.52
	SALISBURY TOWNSHIP	2,647.80
	SANDS CHRYSLER JEEP DODGE	39.95
	SARGENT WELCH	403.15
	SCHOLASTIC TEACHING RESOURCES	489.68
	SCHOOL CLAIMS SERVICES LLC	14.00
	SCHOOL SPECIALTY INC	662.00
	SERVICE ELECTRIC CABLE TV INC	28.06
	SEVEN GENERATIONS CHARTER SCHOOL	19,264.11
	SOUERWINE, BRIAN L	35.73
	SOUTHERN LEHIGH HIGH SCHOOL	613.00
	SUBURBAN WATER TECHNOLOGIES IN	230.00
	SUMMERS NAGY LAW OFFICES INC	1,010.00
	SWEET, STEVENS, KATZ & WILLIAMS LLP	1,071.00
	TOSHIBA BUSINESS SOLUTIONS USA	2,882.69
	TRI-DIM FILTER CORP	162.00
	UGI UTILITIES INC	8.71
	UPPER SAUCON TOWNSHIP	2,266.80
	VERIZON	710.79
	VEX ROBOTICS INC	974.73
	WAGNER BOWLING SUPPLIES	13.80
	WALBERT, DANA	46.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	WARDS NATURAL SCIENCE EST.LLC	252.17
	WILSON HIGH SCHOOL	230.00
	YOUNGS	122.46
Fund Total:		436,058.52
Grand Total:		436,058.52