

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
March 23, 2015

General Fund Bills Paid:

Annuities (Fund Transfers)	\$613.38
Logo Sportswear	\$101.76
PA REAP/NSAN INC	\$999.00
PNC Equipment Finance	\$26,420.00
Vision Reimbursement	\$1,030.00
Wilson Area Intermediate School	\$162.00
Total Paid	\$29,326.14

Bills to be Paid:

See attached list dated 03/18/15	\$347,695.33
Citizens Bank	\$10,253.85
School Specialty	\$3,178.97
Verizon Wireless	<u>\$2,329.69</u>
Bills to be Paid	\$363,457.84
Paid Bills	<u>\$29,326.14</u>
Total General Fund bills to be Approved	\$392,783.98

Capital Reserve Sinking Fund Bills to be Paid:

Airgas USA LLC	\$34.13
Total Capital Reserve Sinking Fund Bills to be Paid	\$34.13

Construction Fund Bills Paid:

Lehigh County Conservation District	<u>\$35,000.00</u>
Total Construction Fund Bills Paid	\$35,000.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ASSETWORKS INC	885.00
	BAYADA HOME HEALTH CARE	2,180.00
	BEITLER, NANCY	52.97
	BENEDIX, ANITA	151.39
	BERGEY, TODD	12.30
	BOLASKY, DOUGLAS R	78.78
	BOUND TO STAY BOUND BOOKS INC	1,062.41
	BRANDYWINE LEHIGH TRANSPORTATION	2,502.39
	BREISCH, JOSEPH	19.54
	BRIGHTSTAR OF THE LEHIGH VALLEY	1,470.00
	BSN SPORTS	4,920.54
	BUREAU OF EDUC & RESEARCH INC	239.00
	CARBON LEHIGH IU#21	50.00
	CARRERAS, DENEEN	729.58
	CENTRAL PA DIGITAL LEARNING FOUNDATION	2,096.65
	CHRIN HAULING INC	2,321.83
	CIRCLE OF SEASONS CHARTER SCHOOL	7,985.33
	CLARITY SERVICE GROUP	4,185.00
	COMMONWEALTH CONNECTIONS ACADEMY CHARTER	11,026.06
	COMPASS ENERGY GAS SERVICES LLC	25,416.55
	DELL COMPUTER LP	583.21
	DEMOULIN BROTHERS & COMPANY	150.00
	DOLLAR-THRIFTY RENT A CAR	47.95
	EHRlich CO INC, J C	423.00
	ELLIOTT, ELIZABETH M	900.00
	ENERGY EQUIPMENT & CONTROL INC	1,214.16
	FITNESS CENTRAL	1,481.73
	FRASCH, LORRAINE	57.23
	GIANT FOOD STORES LLC	455.80
	HELLERTOWN AUTO PARTS	320.44
	HELLERTOWN SPORTSMAN ASSOC	1,950.00
	HOME DEPOT/GECF	201.65
	HSA MECHANICAL SERVICES INC	5,738.00
	JOHN J ZEINER & SONS INC	765.00
	KAMAN INDUSTRIAL TECHNOLOGIES	39.16
	KELLER, ROSEMARIE	8.86
	KICHLINE, WILLIAM	4.75
	KIRIPOSKI INC., DANIEL C.	170.00
	KISTLER O'BRIEN	378.00
	KOVECSES, LYNN	599.41
	KUTA SOFTWARE LLC	534.00
	LASERBITS INC	334.48
	LEBO, ELAINE	26.45

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	LEHIGH CARBON COMMUNITY COLLEG	12,841.50
	LEHIGH CAREER & TECHNICAL	59,489.35
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	311.95
	LEHIGH LEARNING ACADEMY	5,280.00
	LEHIGH UNIVERSITY	185.00
	LEHIGH VALLEY PHYSICIANS GROUP	600.00
	LEWIS, KRISTEN	69.90
	LOWES HOME IMPROVEMENT CT	80.73
	MACGILL & CO	86.40
	MADLE'S HARDWARE	411.04
	MALMBERG, ERIK	51.95
	MCMASTER-CARR SUPPLY CO	105.64
	MINUTEMAN PRESS	18.31
	MOBILE MINI INC	422.28
	MOREFIELD COMMUNICATIONS INC	893.30
	NAZARETH MUSIC CENTER LTD	20.00
	NORMAN'S BUS SERVICE INC	37,090.00
	NORTHEAST JANITORIAL SUPPLY LLC	1,656.40
	PAPCO	351.80
	PAULING, MICHAEL	156.66
	PENN FOUNDATION EAP	965.85
	PENNSYLVANIA SCHOOL BOARDS	999.00
	PETROLEUM TRADERS CORP	18,400.50
	PLANK ROAD PUBLISHING	229.87
	PPL ELECTRIC UTILITIES	16,606.76
	PUBLIC SCHOOL EMPLOYES'	1,189.13
	QUEEN CITY ELECTRICAL	169.00
	RIDDELL / ALL AMERICAN	484.36
	RIDE SHARE SYSTEMS LLC	599.75
	ROBBINS, CORRY	170.00
	SANDS CHRYSLER JEEP DODGE	130.90
	SCHERZBERG, ANDREA	617.72
	SCHIAVONE, HEIDI	20.09
	SCHOOL SPECIALTY INC	79.86
	SCHUYLKILL VALLEY SPORTS INC	88.50
	SIMPLEXGRINNELL	873.09
	SMITH'S CAR CARE INC	39.83
	SOUTHERN LEHIGH CAFETERIA ACCT	69,317.80
	SOUTHERN LEHIGH HIGH SCHOOL	4,121.00
	SUBURBAN PROPANE	311.72
	SUBURBAN WATER TECHNOLOGIES IN	124.00
	SWEET, STEVENS, KATZ & WILLIAMS LLP	4,941.90
	TEACHERS' CURRICULUM INSTITUTE	363.30

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	TOSHIBA BUSINESS SOLUTIONS USA	209.00
	TRANE COMPANY	544.96
	UGI UTILITIES INC	16,308.14
	UPPER SAUCON TOWNSHIP	3,872.76
	VERIZON	550.61
	WAITZ CORPORATION	601.39
	WALTER, TARA	48.76
	WATER GUY	175.69
	WEHR, MATTHEW D.	422.28
	WOODCRAFT OF ALLENTOWN	227.00
	Fund Total:	347,695.33
	Grand Total:	347,695.33