

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
April 27, 2015

General Fund Bills Paid:

Annuities (Fund Transfers)	\$2,402.59
Pioneer Telephone	\$377.73
Verizon Wireless	\$2,201.98
Vision Reimbursement	\$348.18
Wingate by Wyndham Lancaster	<u>\$984.00</u>
Total Paid	\$6,314.48

Bills to be Paid:

See attached list dated 04/22/15	\$909,572.52
Citizens Bank	<u>\$2,744.17</u>
Bills to be Paid	\$912,316.69
Paid Bills	<u>\$6,314.48</u>
Total General Fund bills to be Approved	\$918,631.17

Capital Reserve Sinking Fund Bills to be Paid:

Airgas USA LLC	<u>\$36.56</u>
Total Capital Reserve Sinking Fund Bills to be Paid	\$36.56

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ALMEX LTD	548.80
	ANDERSON'S	340.09
	ASC TEAM CENTER	805.00
	ASSETGENIE INC	1,444.00
	BARNES AND NOBLE BOOKSELLERS	397.11
	BAYADA HOME HEALTH CARE	1,300.00
	BECKER, BENJAMIN J	308.08
	BECKER, NANCY	48.88
	B & H PHOTO VIDEO INC	55.96
	BOLASKY, DOUGLAS R	237.48
	BOUND TO STAY BOUND BOOKS INC	1,140.85
	BRADER, DEBORAH	208.59
	BRANDYWINE LEHIGH TRANSPORTATION	823.86
	BRIGHTSTAR OF THE LEHIGH VALLEY	1,004.50
	BSN SPORTS	454.80
	CARBON LEHIGH IU#21	256,735.75
	CAROLINA BIOLOGICAL SUPPLY CO	64.20
	CARRERAS, DENEEN	102.93
	CAWLEY ENVIRONMENTAL SERVICES INC	673.95
	CDW GOVERNMENT INC	296.01
	CHRIN HAULING INC	2,321.83
	CMG OF EASTON INC	12,671.00
	COMPASS ENERGY GAS SERVICES LLC	17,830.39
	CSASZAR, VANESSA	150.00
	DELL COMPUTER LP	583.21
	EAI EDUCATION	134.93
	EASTERN TIME INC	669.00
	EDWARDS BUSINESS SYSTEMS	1,834.79
	EHRlich CO INC, J C	176.00
	ELITE BROKERAGE SERVICES INC	2,794.43
	FACILITY SOLUTIONS GROUP INC	270.00
	FITNESS CENTRAL	224.12
	FOLLETT LIBRARY RESOURCES	2,549.60
	FORMAX	697.00
	FREE SPIRIT PUBLISHING	32.97
	GALE/CENGAGE LEARNING	427.32
	GE CAPITAL	370,000.00
	GIANT FOOD STORES LLC	545.29
	GRUBER, ELISSA	1,269.00
	HASSINGER & COMPANY INC	873.94
	HELLERTOWN AUTO PARTS	179.85
	HOME DEPOT/GECF	143.24
	HSA MECHANICAL SERVICES INC	2,000.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	INTELLIBOT ROBOTICS	4,395.00
	INTERSTATE TAX SERVICE INC	441.72
	KAPLAN K12 LEARNING SERVICES	891.00
	KELLER, ROSEMARIE	18.40
	KERN, LORI	19.55
	KIRIPOSKI INC., DANIEL C.	170.00
	KNOLL, SUSAN	28.00
	K & S TIRE CO	372.00
	LEHIGH CAREER & TECHNICAL	54,832.87
	MACOMB, CAROL	259.89
	MADLE'S HARDWARE	374.39
	MALMBERG, ERIK	51.95
	MCCOMBER, MALINDA	156.20
	MCMASTER-CARR SUPPLY CO	52.30
	MELBER, JEREMY	393.30
	MICHEL, MAGGY	14.95
	MOBILE MINI INC	140.76
	MUSIC K-8 MARKET PLACE	357.51
	NEVCO INC	1,116.61
	NORMAN'S BUS SERVICE INC	60,665.00
	NORTHEAST JANITORIAL SUPPLY LLC	1,485.00
	OFFICE DEPOT	156.76
	PASBO	75.00
	PA UC FUND	816.60
	PEARSON EDUCATION	2,841.03
	PENN FOUNDATION EAP	965.85
	PENNSYLVANIA PAPER AND SUPPLY	106.30
	PENN VALLEY CHEMICAL CO	300.75
	PEPPER & SON INC	103.95
	PETROLEUM TRADERS CORP	13,359.88
	PICKATIME.COM	24.30
	PIONEER TELEPHONE	377.73
	PITNEY BOWES PURCHASE POWER	1,077.49
	POST, TAMMY	33.52
	PPL ELECTRIC UTILITIES	48,853.68
	PRINTER INK WAREHOUSE	89.27
	QUEEN CITY ELECTRICAL	50.47
	RIDDELL / ALL AMERICAN	486.41
	SARGENT WELCH	99.05
	SCHOLASTIC INC	142.16
	SCHOOL DISTRICT INSURANCE	2,594.19
	SCHOOL SPECIALTY INC	68.52
	SCHUYLKILL VALLEY SPORTS INC	8.50

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	SHERWIN-WILLIAMS CO	114.78
	SMITH'S CAR CARE INC	308.00
	SOUTHERN DUTCHESS NEWS	498.00
	SOUTHERN LEHIGH HS ACTIVITIES	5.00
	STERNER'S COMPANY	69.40
	SUBURBAN PROPANE	299.50
	SWEET, STEVENS, KATZ & WILLIAMS LLP	41.50
	TAKACS, JOAN	30.51
	THE INSTRUMENTALIST CO	131.00
	THYSSEN KRUPP ELEVATOR CO	969.98
	TRAFFIC SERVICES SALES & RENTALS INC	420.00
	TRILLING, CHARISE M	20.70
	TSA CONSULTING GROUP INC	292.00
	UGI UTILITIES INC	10,475.81
	UPPER BUCKS YMCA	5,000.00
	UPPER SAUCON TOWNSHIP	4,656.54
	VERIZON	953.40
	WATER GUY	82.34
	W.B. MASON CO INC	967.50
	Fund Total:	909,572.52
	Grand Total:	909,572.52