

**SOUTHERN LEHIGH SCHOOL DISTRICT**  
**Bills to be Approved at School Board Meeting**  
**July 14, 2014**

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**General Fund Bills Paid:**

Annuities (Fund Transfers)	\$1,959.05
See attached list dated 6/25/14	\$322,212.29
See attached list dated 6/30/14	\$373,962.71
Brandywine Lehigh Transportation	\$3,489.87
Carbon Lehigh Intermediate Unit	\$831.25
Citizens Bank	\$2,121.41
Compass Energy Gas Services LLC	\$4,597.94
Crushcrete Inc	\$20.00
Frontier	\$794.71
Home Depot/GECF	\$1,248.64
Kingspry	\$75.00
Verizon	\$1,697.65
Vision Reimbursement	<u>\$2,294.45</u>
<b>Total Paid</b>	<b>\$715,304.97</b>

**Bills to be Paid:**

See attached list dated 07/09/14	\$179,566.65
See attached AP list dated 07/09/14	\$138,894.09
Berks County Intermediate Unit	\$5,060.49
Lehigh Carbon Community College	\$100,073.50
PNC Equipment Finance	<u>\$26,156.58</u>
<b>Bills to be Paid</b>	<b>\$449,751.31</b>
<b>Paid Bills</b>	<b><u>\$715,304.97</u></b>
<b>Total General Fund bills to be Approved</b>	<b>\$1,165,056.28</b>

**Capital Reserve Sinking Fund Bills to be Paid:**

AIRGAS USA LLC	\$175.60
Barry Isett & Associates Inc	<u>\$580.00</u>
<b>Total Capital Reserve Sinking Fund Bills to be Paid</b>	<b>\$755.60</b>

**Construction Fund Bills to be Paid:**

CM3 Building Solutions	<u>\$377,813.18</u>
<b>Total Construction Fund Bills Paid</b>	<b>\$377,813.18</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ACKERMAN, BARBARA A	118.00
	ACP DIRECT	189.10
	AMERICAN EDUCATION'S NEWSPAPER	39.00
	APPLE COMPUTER INC	6,886.84
	ASCD	79.00
	BADER, SAMUEL	220.18
	BARNES AND NOBLE BOOKSELLERS	5,842.08
	BAYADA HOME HEALTH CARE	3,600.00
	BECKER, NANCY	44.80
	B & H PHOTO VIDEO INC	2,001.36
	BLICK ART MATERIALS	255.60
	BOLASKY, DOUGLAS R	53.76
	BRADER, DEBORAH	105.18
	BRANDYWINE LEHIGH TRANSPORTATION	14,224.42
	BRIGHTSTAR OF THE LEHIGH VALLEY	4,136.00
	BRONFENBRENNER, CARYN	12.99
	BSN SPORTS	2,102.21
	CARBON LEHIGH IU#21	8,250.54
	CARSON-DELLOSA PUBLISHING CO LLC	781.59
	CDW GOVERNMENT INC	361.79
	CHRIN HAULING INC	2,321.83
	CHRISTMAN, LEAH	1,603.83
	CIRCLE OF SEASONS CHARTER SCHOOL	7,985.54
	COMMUNICATIONS SYSTEMS INC	218.00
	CRYSTAL PRODUCTIONS	59.85
	DISCOVERY EDUCATION	13,824.00
	DJ'S SUBS INC	309.20
	DOLLAR-THRIFTY RENT A CAR	56.05
	EAI EDUCATION	353.82
	EDMENTUM INC	600.00
	EHRlich CO INC, J C	129.18
	FAMILYID INC	1,295.00
	FITNESS CENTRAL	349.00
	FOLLETT EDUCATIONAL SERVICES	543.77
	FOLLETT LIBRARY RESOURCES	257.71
	FRONTIER	424.89
	GALE/CENGAGE LEARNING	5,866.90
	GIANT FOOD STORES LLC	473.09
	GREATAMERICA LEASING CORP	177.29
	GREAT BOOKS FOUNDATION	3,900.00
	GRUVER, CRISTINA	108.60
	HEALTH SCIENCES LIBRARIES	295.00
	HELFRICH-FREED, HEATHER	150.00

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	HORSHAM CLINIC	128.19
	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	6,315.80
	HOVIS, SARA	492.70
	HSA MECHANICAL SERVICES INC	211.00
	JOHN J ZEINER & SONS INC	230.00
	JOSTENS INC	919.03
	KIDSPEACE CORP	160.00
	KOCIS, CHERISE	49.28
	KRIPPE, MICHELE M	105.76
	KURTZ BROS	1,418.46
	LANDIS, NICOLE	19.60
	LEARNING A-Z	260.87
	LEBRECHT, TINA	129.00
	LEGO EDUCATION	1,538.20
	LEHIGH CAREER & TECHNICAL	897.10
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	269.62
	LEHIGH VALLEY HOSPITAL	30,656.67
	LIBERTY BELL ELEMENTARY SCHOOL	25.96
	LINDAUER-SCHNEIDER, JO ANN	102.83
	MACINTYRE, SUSAN	523.47
	MACMILLAN/MCGRAW-HILL	33.18
	MACOMB, CAROL	242.00
	MAKERBOT INDUSTRIES	141.18
	MALMBERG, ERIK	51.95
	MCGRAW-HILL SCHOOL EDUCATION LLC	6,182.98
	MCMASTER-CARR SUPPLY CO	75.76
	MELBER, JEREMY	288.96
	MOBILE MINI INC	140.76
	MORNING CALL LLC	1,665.40
	NASCO	1,259.93
	NATIONAL HONOR SOCIETY	274.20
	NAZARETH MUSIC CENTER LTD	10.00
	NORMAN'S BUS SERVICE INC	37,925.00
	NORTHEAST JANITORIAL SUPPLY LLC	9,029.51
	OFFICE DEPOT	2,223.68
	PAXTON/PATTERSON LLC	3,955.30
	PEARSON ASSESSMENTS	1,346.63
	PEARSON EDUCATION	1,529.52
	PENN FOUNDATION EAP	994.05
	PENN STATE LEHIGH VALLEY	900.00
	PENNSYLVANIA PAPER AND SUPPLY	586.50
	PENN VALLEY CHEMICAL CO	240.60
	PENTELEDATA	780.00

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	PEPPER & SON INC	43.99
	PERMA BOUND	729.35
	PITSCO EDUCATION	201.16
	POCONO RECORD	110.05
	PPL ELECTRIC UTILITIES	13,434.22
	PRESTIGE CHEMICALS INC	1,974.42
	PUBLIC SCHOOL EMPLOYES'	935.64
	QUEEN CITY ELECTRICAL	64.65
	QUILL CORPORATION	1,859.78
	REALLY GOOD STUFF INC	203.59
	RIDDELL / ALL AMERICAN	4,537.15
	RIDE SHARE SYSTEMS LLC	119.95
	ROBERT MCNEEL & ASSOCIATES	204.00
	ROCKLER WOODWORKING & HARDWARE	82.94
	SCHOLASTIC INC	656.70
	SCHOOL CHECK IN	1,925.00
	SCHOOL CLAIMS SERVICES	6,096.66
	SCHOOL CLAIMS SERVICES LLC	21.00
	SCHOOL DISTRICT INSURANCE	4,340.69
	SCHOOL HEALTH	52.95
	SCHOOL NURSE SUPPLY INC	504.95
	SCHOOL SPECIALTY	1,901.67
	SIMPLEXGRINNELL	1,204.25
	SKILLSUSA COUNCIL	20.00
	SMITH'S CAR CARE INC	634.73
	SOUTHERN DUTCHESS NEWS	952.00
	SOUTHERN LEHIGH CAFETERIA ACCT	53,680.63
	SOUTHERN LEHIGH MIDDLE SCHOOL	1,500.00
	STAPLES CREDIT PLAN	48.96
	STERRETT, CYNTHIA	138.50
	SWEET, STEVENS, KATZ & WILLIAMS LLP	3,052.50
	TICKETPRINTING.COM	257.85
	TOSHIBA BUSINESS SOLUTIONS USA	160.00
	TRILLING, CHARISE M	394.17
	UGI UTILITIES INC	4,371.96
	UPPER SAUCON TOWNSHIP	5,332.52
	UPSTART	163.71
	VAULTWORX LLC	790.00
	VERIZON	36.95
	VEX ROBOTICS INC	991.58
	WARDS NATURAL SCIENCE EST.LLC	14.73
	WAREHOUSE BATTERY OUTLET INC	63.02
	WATER GUY	92.25

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	WEHR, MATTHEW D.	70.56
	WEIDENHAMMER SYSTEMS CORP	150.00
	WILKES UNIVERSITY	1,346.00
	WINKELSPECHT, CHELSEA	51.27
	WINSOR LEARNING INC	1,017.50
	WOLF PRODUCTS INC	648.25
	YALE, CAROL	90.27
	<b>Fund Total:</b>	<b>322,212.29</b>
	<b>Grand Total:</b>	<b>322,212.29</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ABILITATIONS	772.43
	AGORA CYBER CHARTER SCHOOL	24,865.67
	ALTERNATIVE BENEFIT SYSTEMS INC	361.25
	AMAZON	304.19
	APPLE COMPUTER INC	430.00
	APPLE STORE	17,310.00
	ATKINSON, DONNA	1,492.97
	BATH SUPPLY CO INC	144.15
	BAYADA HOME HEALTH CARE	1,800.00
	BERGEY, TODD	261.67
	BMI SUPPLY	904.48
	BOLASKY, DOUGLAS R	12.32
	BRANDYWINE LEHIGH TRANSPORTATION	115,570.90
	BRIGHTSTAR OF THE LEHIGH VALLEY	1,880.00
	BRONFENBRENNER, CARYN	25.98
	BSN SPORTS	3,286.32
	BUTZ, VICTORIA	1,326.00
	CASTETTER, NICOLE	92.79
	CDW GOVERNMENT INC	4,688.99
	CHRISTMAN, LEAH	1,460.39
	CLARITY SERVICE GROUP	5,355.00
	CMG OF EASTON INC	12,665.00
	COLLINS, GREGORY	168.00
	COMMONWEALTH CONNECTIONS ACADEMY CHARTER	10,097.00
	CSASZAR, VANESSA	44.80
	DEATLINE-BUCHMAN, ANDRIA	2,652.00
	DECKER EQUIPMENT	424.93
	EAST LAWN SUPPLY CO INC	127.51
	FABTECH WELDING & REPAIR CORP	532.25
	FITNESS CENTRAL	869.10
	FJH MUSIC COMPANY INC	140.69
	GODSHALL'S LANDSCAPING & HYDROSEEDING	5,933.00
	GRUBE, ROSEMARY	37.53
	HAUPT, RYAN M	1,326.00
	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	7,518.42
	KLINEDINST, MICHELLE R	107.07
	KOCIS, CHERISE	233.24
	KRAMER, FORREST G	1.34
	KUNSMAN ROOFING & SIDING INC	819.76
	KUNTZMAN, PAM	49.80
	LAMBERT, MARA LYNN	31.36
	LANCASTER-LEBANON IU 13	936.50
	LEHIGH CAREER & TECHNICAL	94.38

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	LEHIGH LEARNING ACADEMY	4,620.00
	LEHIGH UNIVERSITY	65.00
	LEHIGH VALLEY HOSPITAL	5,409.99
	LEHTINEN, JAANA M.	201.44
	MASTER TEACHER	151.85
	MAURO, SHANNON	1,233.00
	MCMASTER-CARR SUPPLY CO	175.84
	MICHEL, MAGGY	7.35
	MICKLEY, CAROL A.	240.80
	MILLMAN, DIANA	178.56
	MORNING CALL LLC	1,185.22
	MUSIC TREASURES CO	308.95
	NORMAN'S BUS SERVICE INC	200.00
	OFFICE DEPOT	99.59
	PAPCO	3,191.61
	PARKLAND SCHOOL DISTRICT	984.60
	PAXTON/PATTERSON LLC	180.55
	PENNSYLVANIA PAPER AND SUPPLY	284.48
	PENNSYLVANIA SCHOOL BOARDS	299.00
	PEPPER & SON INC	538.98
	PETROLEUM TRADERS CORP	21,484.13
	PITSCO EDUCATION	628.58
	PPL ELECTRIC UTILITIES	39,602.56
	QUARTUCH, KATIE	3,978.00
	QUILL CORPORATION	89.34
	READ NATURALLY	437.85
	RUCH, BROOKE	15.00
	SANDS CHRYSLER JEEP DODGE	373.47
	SCHULTHEIS, PATRICIA A.	12.99
	SCHUYLKILL VALLEY SPORTS INC	3,314.10
	SERVICE ELECTRIC CABLE TV INC	24.47
	SHERWIN-WILLIAMS CO	304.87
	SMILLIE, NANCY M	80.82
	SMITH'S CAR CARE INC	73.14
	SOUTHERN LEHIGH CAFETERIA ACCT	199.94
	STAGE DEPOT	7,575.13
	STERNER'S COMPANY	309.16
	STRONG, COTIE	67.76
	TAKACS, JOAN	343.66
	TOSHIBA BUSINESS SOLUTIONS USA	1,222.01
	TOUMA, ROSE B	1,354.80
	TRANE COMPANY	1,110.75
	TRANE US INC	3,560.00

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	UCS	22,150.00
	UPPER SAUCON TOWNSHIP	4,348.97
	VERIZON	252.58
	WAGNER BOWLING SUPPLIES	3,707.42
	WEAVERS ACE HARDWARE	592.75
	WEISER, ELAINE T	28.67
	WENGER CORPORATION	7,435.00
	WISCH SECURITY SYSTEMS INC	2,572.80
	<b>Fund Total:</b>	<b>373,962.71</b>
	<b>Grand Total:</b>	<b>373,962.71</b>



## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	B & H PHOTO VIDEO INC	1,138.45
	CENTER VALLEY POSTMASTER	735.00
	EMMAUS POST OFFICE	220.00
	GREAT BOOKS FOUNDATION	131.84
	HAMPSON MOWRER KREITZ INSURANCE AGENCY	125,926.00
	KELLER, ROSEMARIE	8.37
	KURTZ BROS	192.00
	LEHIGH CAREER & TECHNICAL	44,162.41
	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	2,788.11
	LIBERTY MUTUAL INSURANCE	501.00
	MASTER TEACHER	104.00
	MOBILE MINI INC	140.76
	PASA	572.00
	PEARSON EDUCATION	1,527.06
	PIAA INC	219.50
	PSEA	300.00
	SANE	400.15
	US BANK	500.00
	<b>Fund Total:</b>	<b>179,566.65</b>
	<b>Grand Total:</b>	<b>179,566.65</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	1-WORLD GLOBES & MAPS	624.95
	ACCU-SCAN	2,830.08
	ALLENTOWN SEWING MACHINE	285.62
	ALLIED EQUIPMENT SALES & RENTL	102.00
	APPLE COMPUTER INC	1,596.00
	ARTS ACADEMY CHARTER SCHOOL	11,618.04
	BARRY ISETT & ASSOCIATES INC	2,008.40
	BAYADA HOME HEALTH CARE	1,200.00
	BETHLEHEM AREA SCHOOL DISTRICT	4,883.06
	B & H PHOTO VIDEO INC	1,247.00
	BRANDYWINE LEHIGH TRANSPORTATION	4,167.24
	BRIGHTSTAR OF THE LEHIGH VALLEY	376.00
	CARBON LEHIGH IU#21	4,700.00
	CONTINENTAL PRESS	121.74
	DADE PAPER	739.60
	DELL COMPUTER LP	2,578.62
	D & H DISTRIBUTING CO	6,415.00
	EHRlich CO INC, J C	318.75
	ENTERTAINMENT SERVICE GROUP INC	3,262.32
	FACTS ON FILE	465.38
	FOLLETT LIBRARY RESOURCES	365.25
	FRONTIER	838.11
	HART, JOSHUA	14.73
	HEALTH SCIENCES LIBRARIES	295.00
	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	440.35
	HSA MECHANICAL SERVICES INC	2,000.00
	KELLER, ROSEMARIE	17.92
	KURTZ BROS	12,704.79
	LANCASTER-LEBANON IU 13	184.75
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	479.06
	LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHO	858.73
	LEHIGH VALLEY PHYSICIANS GROUP	1,310.28
	LEWIS, KRISTEN	185.00
	LOSER'S MUSIC INC	538.27
	LOWES HOME IMPROVEMENT CT	455.05
	MADLE'S HARDWARE	458.51
	MALMBERG, ERIK	51.95
	MILLER, KATE	618.81
	MOREFIELD COMMUNICATIONS INC	716.00
	MOYERS' COPY & PRINTING CENTER	900.00
	NAZARETH MUSIC CENTER LTD	35.00
	NORMAN'S BUS SERVICE INC	2,895.00
	NORTHEAST JANITORIAL SUPPLY LLC	5,354.01

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	OFFICE DEPOT	112.31
	PAXTON/PATTERSON LLC	89.00
	PENNSYLVANIA SCHOOL BOARDS	1,557.00
	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	2,338.09
	PREMIER AGENDAS INC	2,464.00
	PRO ED	658.90
	QUILL CORPORATION	118.28
	R J MCCARVILLE ASSOCIATES LTD	8,473.50
	SCHOOL CLAIMS SERVICES LLC	28.00
	SCHOOL SPECIALTY	2,096.43
	SEVEN GENERATIONS CHARTER SCHOOL	16,349.67
	SIMPLEXGRINNELL	801.73
	SOUERWINE, BRIAN L	117.99
	SOUTHERN LEHIGH CAFETERIA ACCT	7,854.29
	STERNER'S COMPANY	47.09
	SWEET, STEVENS, KATZ & WILLIAMS LLP	1,245.53
	THE WIRE GUYS LLC	2,471.92
	TOM CAINE AND ASSOCIATES INC	7,227.00
	TRANE US INC	1,915.00
	UNITED REFRIGERATION INC	107.92
	VERIZON	282.33
	WEIDENHAMMER SYSTEMS CORP	1,234.75
	WOODWIND & BRASSWIND	46.99
	<b>Fund Total:</b>	<b>138,894.09</b>
	<b>Grand Total:</b>	<b>138,894.09</b>