

**SOUTHERN LEHIGH SCHOOL DISTRICT**  
**Bills to be Approved at School Board Meeting**  
**July 13, 2015**

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**General Fund Bills Paid:**

See attached list dated 06/30/15	\$585,709.62
Annuities (Fund Transfers)	\$3,014.95
Bureau of Education & Research Inc	\$478.00
Citizens Bank	\$549.88
Lancaster-Lebanon IU 13	\$40.00
Morning Call	\$1,616.06
PNC Equipment Finance	\$26,420.00
SLEA	\$49.00
US Postal Service	\$3,000.00
Verizon	\$281.93
Verizon Wireless	\$2,167.68
Vision Reimbursement	<u>\$2,322.00</u>
<b>Total Paid</b>	<b>\$625,649.12</b>

**Bills to be Paid:**

See attached AP list dated 07/09/15	\$145,882.76
See attached list dated 07/09/15	\$97,914.08
Froguts Inc.	\$299.00
McDermott Communications	\$1,040.00
Verizon Wireless	<u>\$2,184.16</u>
<b>Bills to be Paid</b>	<b>\$247,320.00</b>
<b>Paid Bills</b>	<b><u>\$625,649.12</u></b>
<b>Total General Fund bills to be Approved</b>	<b>\$872,969.12</b>

**Capital Reserve Sinking Fund Bills Paid:**

Airgas USA LLC	\$36.56
Mark Phillips LLC	<u>\$17,200.00</u>
<b>Total Capital Reserve Sinking Fund Bills Paid</b>	<b>\$17,236.56</b>

**Construction Fund Bills Paid:**

CM3 Building Solutions	\$70,673.72
D'Huy Engineering Inc	\$24,606.05
Element Environmental Solutions	\$1,710.00
KCBA Architects	<u>\$16,241.72</u>
<b>Total Construction Fund Bills Paid</b>	<b>\$113,231.49</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	APPLE COMPUTER INC	709.95
	APPLE STORE	19.98
	ASCD	215.10
	ASSETGENIE INC	637.00
	BANDRIBBONS INC	96.30
	BAYADA HOME HEALTH CARE	2,880.00
	BEAT BY BEAT PRESS	299.00
	BECKER, NANCY	20.41
	BEITLER, NANCY	132.00
	BENNETT, KARI	127.54
	B & H PHOTO VIDEO INC	209.64
	BLICK ART MATERIALS	964.45
	BLUE CHIP SOUND	6,200.00
	BOLASKY, DOUGLAS R	81.65
	BOUND TO STAY BOUND BOOKS INC	223.21
	BRADER, DEBORAH	145.91
	BRANDYWINE LEHIGH TRANSPORTATION	117,450.83
	BRIGHTBYTES INC	1,213.33
	BRIGHTSTAR OF THE LEHIGH VALLEY	3,111.50
	CANNS-BILCO DISTRIBUTORS INC	169.15
	CARBON LEHIGH IU#21	25,885.04
	CASTETTER, NICOLE	110.46
	CAWLEY ENVIRONMENTAL SERVICES INC	1,347.90
	CDW GOVERNMENT INC	5,330.00
	CENGAGE LEARNING INC	14,283.20
	CENTRAL SUSQUEHANNA IU	1,157.36
	CHRIN HAULING INC	2,321.83
	CHRISTMAN, LEAH	417.42
	CIRCLE OF SEASONS CHARTER SCHOOL	1,982.87
	CLARITY SERVICE GROUP	5,445.00
	COMMONWEALTH OF PA	165.00
	COMPASS ENERGY GAS SERVICES LLC	3,465.40
	COOPER, ANNE	55.00
	DAN'S CAMERA CITY	740.74
	DELL COMPUTER LP	2,349.99
	DEYTON, JEREMY	50.00
	D'HUY ENGINEERING INC	5,317.50
	DONAHUE, EDWARD	69.94
	DOTTERY, BETH A	58.70
	DUGGAN, KAREN M.	44.85
	EAI EDUCATION	116.65
	EASTERN TIME INC	2,161.00
	EHRlich CO INC, J C	128.00

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ELLIOTT PRINTING SERVICES	715.00
	ENERGY EQUIPMENT & CONTROL INC	100.56
	FABTECH WELDING & REPAIR CORP	183.45
	FAIRBORN MID ATLANTIC	390.20
	FEDEX	54.48
	FLANNERY, KATE	44.56
	FOLLETT EDUCATIONAL SERVICES	2,280.25
	FOLLETT LIBRARY RESOURCES	2,112.02
	FRASCH, LORRAINE	39.10
	FULLER PAPER CO INC	1,359.11
	GALE/CENGAGE LEARNING	572.13
	GENERAL SUPPLY CO	158.40
	GIANT FOOD STORES LLC	750.44
	GRAINGER	1,473.87
	GRAYBAR	150.84
	GRUVER, CRISTINA	1,326.00
	HEINEMANN	54.00
	HICKORY GROVE PRESS	53.80
	HIMS INC	3,025.00
	HINES, BRIAN	30.00
	HOFF, GRETCHEN A.	52.33
	HOME DEPOT/GEFCF	598.26
	HORSHAM CLINIC	213.65
	HOVIS, SARA	215.07
	JOHN J ZEINER & SONS INC	240.00
	JOSTENS INC	587.88
	KLINEDINST, MICHELLE R	149.56
	KOCIS, CHERISE	124.22
	KOVECSES, LYNN	41.80
	KRIPPE, MICHELE M	62.44
	K & S TIRE CO	45.00
	KUNSMAN ROOFING & SIDING INC	421.01
	KURTZ BROS	11,360.00
	LANCASTER-LEBANON IU 13	40.00
	LANDIS, NICOLE	14.38
	LEBRECHT, TINA	132.00
	LEHIGH CARBON COMMUNITY COLLEGE	12,841.50
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	389.13
	LEHIGH LEARNING ACADEMY	13,860.00
	LEHIGH UNIVERSITY	7,006.48
	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	19,678.77
	LEHIGH VALLEY EXPO INC	1,414.20
	LEHIGH VALLEY HOSPITAL	5,520.00

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	LEHTINEN, JAANA M.	96.01
	LENTZ, TINA	429.66
	LIBRARY STORE INC	145.06
	MAILFINANCE	450.00
	MALMBERG, ERIK	115.54
	MASTER TEACHER	104.00
	MCDERMOTT COMMUNICATIONS	2,080.00
	MCMASTER-CARR SUPPLY CO	172.24
	MELBER, JEREMY	300.50
	MOBILE MINI INC	281.52
	MONTGOMERY COUNTY INTERMEDIATE UNIT	750.00
	MORNING CALL LLC	485.96
	MOYERS' COPY & PRINTING CENTER	853.00
	NASCO	313.12
	NAZARETH MUSIC CENTER LTD	154.90
	NORMAN'S BUS SERVICE INC	41,294.00
	NORTHAMPTON COUNTY SEED CO INC	92.00
	NORTHEAST JANITORIAL SUPPLY LLC	5,061.95
	OFFICE DEPOT	499.93
	OLINIK, SUSAN	151.80
	OXFORD UNIVERSITY PRESS USA	211.25
	PAEOP	25.00
	PASBO	445.00
	PEARSON EDUCATION	23,637.56
	PENN FOUNDATION EAP	965.85
	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	991.43
	PENTELEDATA	780.00
	PEPPER & SON INC	365.98
	PETROLEUM TRADERS CORP	13,788.33
	PITNEY BOWES INC	291.00
	PMEA	132.00
	PPL ELECTRIC UTILITIES	12,269.65
	PREMIER AGENDAS INC	2,489.17
	PUBLIC SCHOOL EMPLOYES'	1,796.12
	QUAKERTOWN COMMUNITY SCHOOL	9.55
	QUARTUCH, KATIE	4,086.00
	QUILL CORPORATION	306.89
	RAIN OR SHINE TENT RENTAL LLC	400.00
	RIEDY, BRIAN & KIMBERLY	51.75
	RJ COOPER & ASSOCIATES	129.00
	R J MCCARVILLE ASSOCIATES LTD	6,720.00
	RONCOLATO, DOUGLAS L	101.20
	ROTHENBERGER, VIRGINIA	169.79

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	SALISBURY TOWNSHIP	6,707.76
	SANDS CHRYSLER JEEP DODGE	352.94
	SANDS FORD OF RED HILL	42.95
	SCHOLASTIC TEACHING RESOURCES	1,457.02
	SCHOOL CLAIMS SERVICES	6,865.13
	SCHOOL DISTRICT INSURANCE	27,959.00
	SCHOOL SPECIALTY INC	2,104.39
	SCHUYLKILL VALLEY SPORTS INC	7,433.50
	SEIDENBERGER, THOMAS	2,381.00
	SERVICE ELECTRIC CABLE TV INC	24.45
	SEVEN GENERATIONS CHARTER SCHOOL	19,529.10
	SHERWIN-WILLIAMS CO	120.53
	SODOXO-LEHIGH DINING	150.00
	SOUTHERN DUTCHESS NEWS	550.00
	SOUTHERN LEHIGH CAFETERIA ACCT	61,135.58
	STERNER'S COMPANY	441.81
	STERRETT, CYNTHIA	376.13
	SUBURBAN WATER TECHNOLOGIES IN	1,545.00
	SWEET, STEVENS, KATZ & WILLIAMS LLP	4,848.60
	SWEETWATER SOUND INC	1,632.92
	TAKACS, JOAN	529.61
	TOSHIBA BUSINESS SOLUTIONS USA	54.00
	TRILLING, CHARISE M	211.32
	TSA CONSULTING GROUP INC	292.00
	UGI UTILITIES INC	2,092.16
	ULINE INC	399.00
	UNITED REFRIGERATION INC	324.74
	UPPER SAUCON TOWNSHIP	9,018.41
	VALLEY DOORS & HARDWARE INC	250.00
	VALLEY EXPRESS CLEANERS INC	588.86
	VERIZON	288.77
	VIOLA, JUSTINA	19.36
	WAREHOUSE BATTERY OUTLET INC	979.80
	WATER GUY	169.70
	WEST MUSIC COMPANY INC	246.97
	WINKELSPECHT, CHELSEA	67.45
	WISCH SECURITY SYSTEMS INC	2,572.80
	YALE, CAROL	161.46
	<b>Fund Total:</b>	<b>585,709.62</b>
	<b>Grand Total:</b>	<b>585,709.62</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	AGORA CYBER CHARTER SCHOOL	13,730.24
	AMAZON	1,747.46
	ASSETGENIE INC	159.00
	BAYADA HOME HEALTH CARE	160.00
	BERGEY, TODD	10.58
	BRANDYWINE LEHIGH TRANSPORTATION	12,713.68
	BSN SPORTS	215.82
	CARBON LEHIGH IU#21	5,270.00
	CDW GOVERNMENT INC	429.00
	COMMONWEALTH CONNECTIONS ACADEMY CHARTER	11,747.37
	CREATIVE ASPHALT CONCEPTS	11,400.00
	DE LAGE LANDEN FINANCIAL	116.68
	FOLLETT LIBRARY RESOURCES	84.61
	FRONTIER	2,082.53
	GUARRIELLO, BETH	226.55
	HAFNER, SAMUEL	193.45
	HOME DEPOT/GECF	143.97
	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	17,603.65
	JURGENS, BRIDGET	60.95
	KELLER, ROSEMARIE	18.40
	KELLY, LYNNE	229.52
	KENNEDY, WILLIAM	183.66
	KURTZ BROS	95.55
	LANDIS, NICOLE	10.93
	LEHIGH CAREER & TECHNICAL	236.88
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	317.56
	LEHTINEN, JAANA M.	33.35
	LEWIS, KRISTEN	183.43
	LOWES HOME IMPROVEMENT CT	88.39
	MACOMB, CAROL	338.10
	MASS MUTUAL TRUST COMPANY	210.00
	MAYNARD, LYNNE	9.20
	MELBER, JEREMY	2,500.00
	MILLER, JUDITH	217.65
	MOYER, ALYSON	203.17
	MPS	900.00
	NORTHEAST JANITORIAL SUPPLY LLC	62.00
	PEARSON EDUCATION	5,078.41
	PENNSYLVANIA SCHOOL BOARDS	610.00
	PENTELEDATA	780.00
	PPL ELECTRIC UTILITIES	37,570.31
	QUILL CORPORATION	99.90
	SCHUYLKILL VALLEY SPORTS INC	3,336.00

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	SHERWIN-WILLIAMS CO	88.18
	SMITH'S CAR CARE INC	113.62
	SOUTHERN LEHIGH CAFETERIA ACCT	4,009.01
	TAKACS, JOAN	15.00
	TEACHER DIRECT	372.38
	UGI UTILITIES INC	35.38
	UPPER SAUCON TOWNSHIP	4,718.01
	VERIZON	750.63
	WAGNER BOWLING SUPPLIES	3,462.26
	WALTER, TARA	115.18
	WATER GUY	21.47
	WEISER, ELAINE T	19.09
	WENGER CORPORATION	754.60
	<b>Fund Total:</b>	<b>145,882.76</b>
	<b>Grand Total:</b>	<b>145,882.76</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	CHAMPIONS CHOICE INC	4,553.00
	COMMONWEALTH OF PA	38.00
	FULLER PAPER CO INC	50.00
	LEHIGH CAREER & TECHNICAL	50,391.90
	MEDCO SUPPLY CO	378.01
	PAEOP	25.00
	PIAA INC	219.50
	PMEA	132.00
	SCHOOL OUTFITTERS	356.67
	SOUTHERN LEHIGH HIGH SCHOOL	20,000.00
	US BANK	500.00
	VIVACE PRODUCTIONS INC	1,520.00
	WEISS-SCHANTZ AGENCY INC	19,750.00
	<b>Fund Total:</b>	<b>97,914.08</b>
	<b>Grand Total:</b>	<b>97,914.08</b>