

**SOUTHERN LEHIGH SCHOOL DISTRICT**  
**Bills to be Approved at School Board Meeting**  
**August 10, 2015**

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**General Fund Bills Paid:**

Annuities (Fund Transfers)	\$2,145.50
See attached AP list dated 7/24/15	\$414,899.38
See attached list dated 7/24/15	\$549,299.95
EducationAdminWebAdvisor	\$299.00
Emmaus Post Office	\$168.70
Froguts Inc	\$299.00
Pioneer Telephone	\$233.40
PNC Equipment Finance	\$26,420.00
Verizon Wireless	\$2,130.17
Vision Reimbursement	<u>\$2,231.99</u>
<b>Total Paid</b>	<b>\$998,127.09</b>

**Bills to be Paid:**

See attached AP list dated 08/07/15	\$92,963.34
See attached list dated 08/07/15	\$646,107.38
Liberty Mutual Insurance	\$501.00
PNC Equipment Finance	\$26,420.00
Upper Saucon Township	<u>\$14,766.65</u>
<b>Bills to be Paid</b>	<b>\$780,758.37</b>
<b>Paid Bills</b>	<b><u>\$998,127.09</u></b>
<b>Total General Fund bills to be Approved</b>	<b>\$1,778,885.46</b>

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

Airgas USA LLC	<u>\$36.80</u>
<b>Total Capital Reserve Sinking Fund Bills to be Paid</b>	<b>\$36.80</b>

**Construction Fund Bills Paid:**

Upper Saucon Township	<u>\$27,235.45</u>
<b>Total Construction Fund Bills Paid</b>	<b>\$27,235.45</b>

**Construction Fund Bills to be Paid:**

D'HUY Engineering Inc	\$18,479.84
Hampson Mowrer Kreitz Insurance	<u>\$18,793.00</u>
<b>Total Construction Fund Bills to be Paid</b>	<b>\$37,272.84</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	AGORA CYBER CHARTER SCHOOL	22,854.98
	AMAZON	234.61
	ARTS ACADEMY CHARTER SCHOOL	3,498.45
	BARNES AND NOBLE BOOKSELLERS	1,342.38
	BATH SUPPLY CO INC	4,421.26
	BERKS COUNTY IU	124.46
	BRANDYWINE LEHIGH TRANSPORTATION	1,812.83
	BSN SPORTS	6,413.19
	CAWLEY ENVIRONMENTAL SERVICES INC	650.00
	CDW GOVERNMENT INC	429.00
	CENTRAL SUSQUEHANNA IU	673.52
	CHRISTMAN, LEAH	526.36
	CHRISTMAN'S SEPTIC SERVICE	4,720.00
	CIRCLE OF SEASONS CHARTER SCHOOL	1,361.26
	CITIZENS BANK	137.54
	CLARITY SERVICE GROUP	7,830.00
	COMPASS ENERGY GAS SERVICES LLC	2,266.25
	DELL COMPUTER LP	2,359.96
	EBSCO INFORMATION SERVICES	137.46
	EHRlich CO INC, J C	640.00
	ELITE BROKERAGE SERVICES INC	3,272.71
	FULMER, ANGELA	4,086.00
	GREAT BOOKS FOUNDATION	3,150.00
	HELLERTOWN AUTO PARTS	252.73
	HENRY SCHEIN INC	419.86
	HOME DEPOT/GECF	763.63
	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	3,240.00
	KIRIPOSKI INC., DANIEL C.	170.00
	KISTLER O'BRIEN	717.50
	K & S TIRE CO	68.00
	KUNSMAN ROOFING & SIDING INC	299.66
	LEHIGH CAREER & TECHNICAL	1,315.94
	LOWES HOME IMPROVEMENT CT	58.10
	MADLE'S HARDWARE	435.74
	MASS MUTUAL TRUST COMPANY	420.00
	MCMASTER-CARR SUPPLY CO	12.31
	MILLER, KATE	679.13
	MINUTEMAN PRESS	169.00
	MORNING CALL LLC	48.75
	NASCO	868.57
	NORTHEAST JANITORIAL SUPPLY LLC	6,049.46
	OFFICE DEPOT	556.87
	PA LEADERSHIP CHARTER SCHOOL	1,181.79

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	PIONEER MANUFACTURING CO	350.00
	PPL ELECTRIC UTILITIES	6,656.30
	PRINTER INK WAREHOUSE	55.01
	PROMEVO LLC	265,335.00
	PUBLIC SCHOOL EMPLOYES'	758.19
	QUEEN CITY ELECTRICAL	37.53
	REALLY GOOD STUFF INC	243.63
	RIVERSIDE PUBLISHING CO	6,784.04
	R J MCCARVILLE ASSOCIATES LTD	3,975.00
	SALISBURY TOWNSHIP	2,294.76
	SCHOOL SPECIALTY INC	1,016.85
	SEALMASTER	785.57
	SEVEN GENERATIONS CHARTER SCHOOL	20,520.37
	SHERWIN-WILLIAMS CO	195.58
	SIMPLEXGRINNELL	588.52
	SOCIAL THINKING	154.00
	SOUTHERN LEHIGH CAFETERIA ACCT	414.13
	SUBURBAN PROPANE	2,759.98
	SUBURBAN WATER TECHNOLOGIES IN	385.00
	SWEET, STEVENS, KATZ & WILLIAMS LLP	523.00
	TOSHIBA BUSINESS SOLUTIONS USA	8,018.84
	UGI UTILITIES INC	1,598.60
	UPPER SAUCON TOWNSHIP	6.93
	VALLEY DOORS & HARDWARE INC	595.00
	WATER GUY	178.29
	<b>Fund Total:</b>	<b>414,899.38</b>
	<b>Grand Total:</b>	<b>414,899.38</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ASSETWORKS INC	1,400.00
	BUCKS COUNTY COOP. EXTENSION	20.00
	CENTER VALLEY POSTMASTER	820.00
	EMMAUS POST OFFICE	225.00
	FARRIS, MARY	71.95
	HAMPSON MOWRER KREITZ INSURANCE AGENCY	90,197.00
	HSA MECHANICAL SERVICES INC	5,125.00
	KNOLL, SUSAN	103.45
	LEHIGH CARBON COMMUNITY COLLEG	100,941.58
	LEHIGH CAREER & TECHNICAL	304,100.82
	MALMBERG, ERIK	51.95
	MILLER FLOORING COMPANY INC	38,673.51
	NATIONAL ASSOCIATION OF	385.00
	SCHOOL CLAIMS SERVICES	6,901.32
	VERIZON	283.37
	<b>Fund Total:</b>	<b>549,299.95</b>
	<b>Grand Total:</b>	<b>549,299.95</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	21st CENTURY CYBER CHARTER SCHOOL	5,473.33
	BARNES AND NOBLE BOOKSELLERS	523.16
	BETHLEHEM AREA SCHOOL DISTRICT	3,126.78
	BRANDYWINE LEHIGH TRANSPORTATION	1,677.53
	CARBON LEHIGH IU#21	17,950.00
	CENTRAL PA DIGITAL LEARNING FOUNDATION	2,653.08
	COMMONWEALTH CONNECTIONS ACADEMY CHARTER	2,569.79
	LEGO SHOP-AT-HOME	238.07
	MCDERMOTT COMMUNICATIONS	1,040.00
	ORGANSKI, BONNIE	158.51
	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	1,737.00
	PRO ED	160.60
	SERVICE ELECTRIC CABLE TV INC	8,342.00
	SEVEN GENERATIONS CHARTER SCHOOL	46,573.11
	SOUTHERN LEHIGH CAFETERIA ACCT	151.52
	STAPLES CREDIT PLAN	55.39
	SWEET, STEVENS, KATZ & WILLIAMS LLP	406.00
	TAKACS, JOAN	23.00
	WIESER EDUCATIONAL INC	104.47
	<b>Fund Total:</b>	<b>92,963.34</b>
	<b>Grand Total:</b>	<b>92,963.34</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ACHIEVE 3000	20,455.00
	ALDERFER GLASS COMPANY	395.00
	AMAZON	96.06
	ART STORE INC	2,643.16
	ASCD	778.00
	BARNES AND NOBLE BOOKSELLERS	319.50
	BAUSHER, AMY	71.95
	BAYADA HOME HEALTH CARE	1,500.00
	BECKER'S SCHOOL SUPPLIES	160.39
	BILLINGS, ELAINE	50.00
	BLICK ART MATERIALS	306.23
	BRIGHTSTAR OF THE LEHIGH VALLEY	1,176.00
	BUTZ, VICTORIA	1,362.00
	CARBON LEHIGH IU#21	645.00
	CAWLEY ENVIRONMENTAL SERVICES INC	650.00
	CENGAGE LEARNING INC	40.00
	CHESTER COUNTY IU	174.00
	CHRIN HAULING INC	2,321.83
	CLASSROOMDIRECT	53.41
	COMMSOLUTIONS	2,366.67
	CONTINENTAL PRESS	139.44
	COOPERSBURG BOROUGH	3,488.02
	DECKER EQUIPMENT	2,005.65
	DE LAGE LANDEN FINANCIAL	116.68
	DELL COMPUTER LP	9,173.88
	DEMCO	198.40
	D'HUY ENGINEERING INC	3,327.50
	DONAHUE, EDWARD	23.84
	DRYJECT	500.00
	EBSCO INFORMATION SERVICES	392.80
	EDUCATORS PUBLISHING SERVICE	74.25
	EDWARDS BUSINESS SYSTEMS	1,408.39
	EHRlich CO INC, J C	410.00
	EVERYTHING MEDICAL LLC	2,666.86
	FARRIS, MARY	10.49
	FISHER SCIENTIFIC	32.40
	FLAGHOUSE INC	214.72
	FRED PRYOR SEMINARS	99.00
	FREY SCIENTIFIC COMPANY	3.02
	FROMUTH TENNIS	111.45
	FRONTIER	2,096.31
	FULLER PAPER CO INC	126.50
	GE CAPITAL	354,985.67

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	GENERAL SUPPLY CO	17.50
	GOODHEART-WILLCOX PUBLISHER	1,441.71
	GOPHER SPORT	4,438.06
	GRAINGER	172.20
	GROSS, LINDA	114.50
	GUITAR CENTER STORES INC	2,074.75
	HASSINGER & COMPANY INC	1,422.00
	HEALTH SCIENCES LIBRARIES	590.00
	HELLERTOWN AUTO PARTS	343.42
	HENRY SCHEIN INC	49.71
	HOME DEPOT/GECF	298.18
	HUMAN RELATIONS MEDIA	343.88
	I D VILLE	140.50
	JUNIOR LIBRARY GUILD	372.00
	K12SYSTEMS	56,420.00
	KURTZ BROS	217.40
	LAKESHORE LEARNING MATERIALS	160.97
	LEARNING ALLY	119.00
	LEARNING A-Z	199.90
	LEARNING FORWARD PA	160.00
	LEHIGH CAREER & TECHNICAL	1,333.65
	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	7,781.61
	LEHIGH VALLEY CHARTER HS FOR THE ARTS	35,691.58
	LOWES HOME IMPROVEMENT CT	1,196.05
	MAGAZINE SUBSCRIPTION SERVICE	11.97
	MOBILE MINI INC	281.52
	MOORE MEDICAL LLC	350.93
	NASCO	40.58
	NCS PEARSON INC	3,240.00
	NORTHEAST JANITORIAL SUPPLY LLC	1,296.05
	OFFICE DEPOT	323.63
	ORGANSKI, BONNIE	109.61
	OS BRAKE INC	416.67
	OSS/KROY PRODUCT CENTER	533.98
	PA LEADERSHIP CHARTER SCHOOL	2,974.30
	PASA	575.00
	PAXTON/PATTERSON LLC	380.48
	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	991.43
	PENTELEDATA	780.00
	PEPPER & SON INC	195.00
	PERMA BOUND	2,149.00
	PITNEY BOWES PURCHASE POWER	930.54
	PITSCO EDUCATION	506.47

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	PLANK ROAD PUBLISHING	127.25
	PORTNOFF LAW ASSOCIATES LTD	500.00
	PPL ELECTRIC UTILITIES	20,876.54
	PRESTWICK HOUSE, INC.	1,915.10
	PRO ED	371.80
	PUBLIC SCHOOL EMPLOYES'	822.97
	QUILL CORPORATION	162.69
	READ NATURALLY	306.90
	RENAISSANCE LEARNING INC	30,076.31
	SADD NATIONAL	10.00
	SCHOLASTIC INC	739.84
	SCHOLASTIC MAGAZINES	989.01
	SCHOOL CLAIMS SERVICES	2,897.07
	SCHOOL HEALTH CORPORATION	478.55
	SCHOOL NEWSPAPER ONLINE	300.00
	SCHOOL SPECIALTY INC	1,964.53
	SCHUYLKILL VALLEY SPORTS INC	500.00
	SEVEN GENERATIONS CHARTER SCHOOL	19,529.10
	SHERWIN-WILLIAMS CO	411.25
	SOCIAL STUDIES SCHOOL SERVICE	375.20
	SRA	75.99
	STERNER'S COMPANY	1,041.78
	STRATIX SYSTEMS	77.00
	SUBURBAN WATER TECHNOLOGIES IN	100.00
	TEACHERS' CURRICULUM INSTITUTE	3,294.90
	THYSSEN KRUPP ELEVATOR CO	969.99
	TOSHIBA BUSINESS SOLUTIONS USA	5,907.92
	TOYS FOR SPECIAL CHILDREN INC	121.95
	TRIARCO ARTS & CRAFTS, LLC	18.02
	TURF EQUIPMENT AND SUPPLY CO INC	202.24
	UGI HEATING & COOLING	720.00
	VARSITY SPIRIT FASHIONS	722.75
	VERIZON	987.98
	WAGNER BOWLING SUPPLIES	13.80
	WAREHOUSE BATTERY OUTLET INC	110.75
	WINSOR LEARNING INC	33.00
	<b>Fund Total:</b>	<b>646,107.38</b>
	<b>Grand Total:</b>	<b>646,107.38</b>