

**SOUTHERN LEHIGH SCHOOL DISTRICT**  
**Bills to be Approved at School Board Meeting**  
**January 27, 2014**

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**General Fund Bills Paid:**

Annuities (Fund Transfers)	\$825.15
Victoria Butz	\$1,327.00
Emergency Systems Service Company	\$1,847.00
Frontier	\$314.22
MCIU/PaTTAN	\$150.00
PA FBLA	\$4,662.00
PASBO	\$598.00
School Claims-Assurant	\$6,125.68
Verizon	\$33.50
Vision Reimbursements	<u>\$741.00</u>
<b>Total Paid</b>	<b>\$16,623.55</b>

**Bills to be Paid:**

See attached list dated 01/22/14	\$333,702.89
Citizens Bank	\$697.16
Lehigh Career & Technical Institute	\$46,719.43
Toshiba Business Solutions USA	<u>\$415.74</u>
<b>Bills to be Paid</b>	<b>\$381,535.22</b>
<b>Paid Bills</b>	<b><u>\$16,623.55</u></b>
<b>Total General Fund bills to be Approved</b>	<b>\$398,158.77</b>

**Capital Reserve Sinking Fund Bills Paid:**

TimeClock Plus	<u>\$31,758.64</u>
<b>Total Capital Reserve Sinking Fund Bills to be Paid</b>	<b>\$31,758.64</b>

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

Airgas USA LLC	<u>\$175.60</u>
<b>Total Capital Reserve Sinking Fund Bills to be Paid</b>	<b>\$175.60</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	21st CENTURY CYBER CHARTER SCHOOL	3,623.76
	A/CAPA	450.00
	AGORA CYBER CHARTER SCHOOL	11,606.18
	AIRGAS USA LLC	158.50
	AMAZON	131.51
	AMAZON.COM CREDIT	361.64
	APPLE COMPUTER INC	430.00
	ARTS ACADEMY CHARTER SCHOOL	8,096.46
	BATH SUPPLY CO INC	3,049.73
	BAYADA HOME HEALTH CARE	325.00
	BECKER, BENJAMIN J	127.00
	B & H PHOTO VIDEO INC	1,053.95
	BLICK ART MATERIALS	206.86
	BOLASKY, DOUGLAS R	15.82
	BOUND TO STAY BOUND BOOKS INC	293.30
	BRANDYWINE LEHIGH TRANSPORTATION	7,088.55
	BREISCH, JOSEPH	2,799.60
	BRIGHTSTAR OF THE LEHIGH VALLEY	1,833.00
	CAPITAL AREA IU#15	175.00
	CARBONITE INC	4,949.58
	CARBON LEHIGH IU#21	5,959.00
	CASTETTER, NICOLE	46.78
	CAWLEY ENVIRONMENTAL SERVICES INC	1,817.51
	CDW GOVERNMENT INC	3,528.54
	CERTIFIED CHEMICAL CO	844.40
	CIRCLE OF SEASONS CHARTER SCHOOL	5,378.63
	CLARITY SERVICE GROUP	1,620.00
	COOPERSBURG BOROUGH	3,510.36
	CROUSE, CARL S	53.11
	CSASZAR, VANESSA	68.36
	DAVIDSON, NATHAN	294.93
	DONALD, STEPHANIE GREGORY	53.68
	EASTERN INDUSTRIES INC	131.85
	EAST LAWN SUPPLY CO INC	77.18
	EDWARDS BUSINESS SYSTEMS	121.90
	EMERGENCY SYSTEMS SERVICE CO	576.90
	E.M. KUTZ INC	39.06
	ENERGY EQUIPMENT & CONTROL INC	225.94
	ENVIRAHEALTH CORPORATION	9,075.00
	FAST SIGNS	40.64
	FOLLETT LIBRARY RESOURCES	410.73
	GENERAL SUPPLY CO	1,990.28
	GRAINGER	403.50

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	GREATAMERICA LEASING CORP	177.29
	GREAT BOOKS FOUNDATION	11,194.42
	GRUBER, ELISSA	1,233.00
	HART, JOSHUA	13.84
	HELLERTOWN AUTO PARTS	352.65
	HOME DEPOT/GECF	352.55
	INNOVATE GRAPHICS	97.80
	INTEGRA ONE	30,000.00
	i-SAFE INC	617.00
	KEYSTONE COPY & SHIP	30.41
	KIDSPEACE CORP	40.00
	KIRIPOSKI INC., DANIEL C.	160.00
	KISTLER O'BRIEN	7,537.50
	K & S TIRE CO	370.00
	LANCASTER-LEBANON IU 13	555.00
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	518.50
	LEHIGH LEARNING ACADEMY	1,320.00
	LEHIGH VALLEY CHARTER HS FOR THE ARTS	11,979.30
	LIGHTING FIXTURE &	64.18
	LOSER'S MUSIC INC	69.10
	LOWES HOME IMPROVEMENT CT	32.74
	MADLE'S HARDWARE	298.97
	MALMBERG, ERIK	51.95
	MAYS, RONNETTE	100.00
	MEYERS, BLAZE	147.23
	MHS	690.00
	MILLER, KATE	771.00
	MOBILE MINI INC	140.76
	MOYERS' COPY & PRINTING CENTER	3,100.00
	NACAC	90.00
	NORMAN'S BUS SERVICE INC	43,800.00
	NORTHEAST CHEMICAL SUPPLY	752.00
	OFFICE DEPOT	37.83
	PA LEADERSHIP CHARTER SCHOOL	1,811.89
	PENN FOUNDATION EAP	994.05
	PENNSYLVANIA CYBER CHARTER SCHOOL	12,683.20
	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	905.95
	PENN VALLEY CHEMICAL CO	77.00
	PETROLEUM TRADERS CORP	23,308.50
	PIONEER MANUFACTURING CO	3,242.85
	PMEA	170.00
	POMPELLA, DANIELLE M	17.67
	PPL ELECTRIC UTILITIES	10,262.05

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	QUAKERTOWN COMMUNITY SCHOOL	252.00
	QUEEN CITY ELECTRICAL	352.13
	QUILL CORPORATION	59.68
	RICE, BRYNNE	38.65
	RIDE SHARE SYSTEMS LLC	239.90
	R J MCCARVILLE ASSOCIATES LTD	1,265.00
	SCHOOL DISTRICT INSURANCE	36,568.00
	SCHOOL SPECIALTY	102.32
	SCHULTHEIS, PATRICIA A.	61.35
	SEVEN GENERATIONS CHARTER SCHOOL	15,449.35
	SMITH'S CAR CARE INC	63.95
	SOUERWINE, BRIAN L	56.39
	STERNER'S COMPANY	110.97
	SWEET, STEVENS, KATZ & WILLIAMS LLP	317.00
	THYSSEN KRUPP ELEVATOR CO	939.45
	TRANE COMPANY	2,706.12
	TRIARCO ARTS & CRAFTS, LLC	131.74
	TWIN VALLEY SCHOOL DISTRICT	639.08
	UGI UTILITIES INC	14,483.30
	UNITED CONCORDIA	45.50
	UPPER SAUCON TOWNSHIP	4,802.26
	US GAMES	415.25
	WAGNER BOWLING SUPPLIES	441.80
	WAREHOUSE BATTERY OUTLET INC	457.50
	WATER GUY	97.75
	WEISER, ELAINE T	13.33
	WISCH SECURITY SYSTEMS INC	225.45
	XEROX CAPITAL SERVICES LLC	45.97
	YALE, CAROL	70.85
	YOUNGS	38.95
	<b>Fund Total:</b>	<b>333,702.89</b>
	<b>Grand Total:</b>	<b>333,702.89</b>