

**SOUTHERN LEHIGH SCHOOL DISTRICT**  
**Bills to be Approved at School Board Meeting**  
**February 24, 2014**

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**General Fund Bills Paid:**

Annuities (Fund Transfers)	\$714.79
Frontier	\$394.85
School Claims-Assurant	\$6,103.55
Upper Saucon Township	\$15,079.25
Verizon Wireless	\$1,264.97
Vision Reimbursement	<u>\$119.28</u>
<b>Total Paid</b>	<b>\$23,676.69</b>

**Bills to be Paid:**

See attached list dated 02/20/14	\$607,483.55
Citizens Bank	\$1,119.73
EZ Flex Sports Mats	<u>\$8,955.00</u>
<b>Bills to be Paid</b>	<b>\$617,558.28</b>
<b>Paid Bills</b>	<b><u>\$23,676.69</u></b>
<b>Total General Fund bills to be Approved</b>	<b>\$641,234.97</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
	AGORA CYBER CHARTER SCHOOL	9,059.43
	ALDERFER GLASS CO	1,090.00
	ALFRED MUSIC	136.53
	ALLIED EQUIPMENT SALES & RENTL	323.75
	APPLE COMPUTER INC	268,840.60
	BARNES AND NOBLE BOOKSELLERS	1,011.24
	BATH SUPPLY CO INC	431.44
	BAYADA HOME HEALTH CARE	2,700.00
	BLICK ART MATERIALS	130.20
	BOLASKY, DOUGLAS R	76.72
	BOUND TO STAY BOUND BOOKS INC	295.66
	BRANDYWINE LEHIGH TRANSPORTATION	841.62
	BRIGHTSTAR OF THE LEHIGH VALLEY	3,008.00
	CANNS-BILCO DISTRIBUTORS INC	3,070.83
	CARBON LEHIGH IU#21	14,109.84
	CARIBE ROYALE ALL-SUITE HOTEL	258.00
	CARL R BIEBER TOURWAYS	1,831.00
	CDW GOVERNMENT INC	694.72
	CENTRAL PA DIGITAL LEARNING FOUNDATION	3,199.53
	CERTIFIED CHEMICAL CO	804.20
	CHRIN HAULING INC	2,708.73
	CIRCLE OF SEASONS CHARTER SCHOOL	5,378.64
	CLARITY SERVICE GROUP	4,320.00
	COLELLI, RICHARD	584.00
	COMMUNICATIONS SYSTEMS INC	1,006.99
	COMPASS ENERGY GAS SERVICES LLC	5,571.71
	COOKE, TARA	35.40
	CROSS COUNTRY EDUCATION	177.00
	CROWDER JR COMPANY	923.03
	DELL COMPUTER LP	3,334.06
	EASTERN INDUSTRIES INC	176.75
	EDWARDS BUSINESS SYSTEMS	67.29
	EHRlich CO INC, J C	128.68
	E.M. KUTZ INC	641.21
	ENERGY EQUIPMENT & CONTROL INC	45.72
	ENERGY PRODUCTS COMPANY	884.89
	FABTECH WELDING & REPAIR CORP	978.75
	FOLLETT LIBRARY RESOURCES	924.11
	FRANCE ANDERSON BASILE & CO PC	2,250.00
	FRASER ADVANCED INFORMATION	121.35
	FRONTIER	133.26
	FULLER PAPER CO INC	51.45

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	GANDER PUBLISHING	242.62
	GAUGLER II, ROBERT	70.87
	GIANT FOOD STORES LLC	107.24
	GRAINGER	1,687.63
	GREATAMERICA LEASING CORP	177.29
	G & S FASTENING SYSTEMS INC	4.43
	HE, KUN	114.79
	HELLERTOWN AUTO PARTS	658.59
	HENRY SCHEIN INC	783.86
	HOME DEPOT/GEFC	1,198.05
	HSA MECHANICAL INC	168.00
	KELLER, ROSEMARIE	8.37
	KEMP, TYLER	168.51
	KENNEDY, WILLIAM	28.09
	KIDSPEACE CORP	400.00
	KIRIPOSKI INC., DANIEL C.	170.00
	KURTZ BROS	1,229.00
	LAM SYSTEMS INC	550.00
	LANDIS, NICOLE	16.24
	LEHIGH CAREER & TECHNICAL	76,949.58
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	42.50
	LEHIGH LEARNING ACADEMY	1,980.00
	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	4,529.70
	LEHIGH VALLEY CHARTER HS FOR THE ARTS	11,979.28
	LEWIS, KRISTEN	72.82
	LOSER'S MUSIC INC	130.30
	LOWES HOME IMPROVEMENT CT	12.86
	MADLE'S HARDWARE	316.09
	MAILFINANCE	450.00
	MALMBERG, ERIK	161.82
	MAURO, SHANNON	2,418.00
	MCMASTER-CARR SUPPLY CO	60.68
	MEIXNER, MARY	40.00
	MELBER, JEREMY	216.72
	MELLO SMELLO LLC	248.00
	MEYERS, BLAZE	42.67
	MICKLEY, CAROL A.	28.02
	MICRON FILTER CARTRIDGE CORP	70.81
	MOBILE MINI INC	140.76
	MORNING CALL LLC	746.63
	MOYERS' COPY & PRINTING CENTER	120.00
	NEVCO INC	918.28
	NORMAN'S BUS SERVICE INC	28,590.00

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	NORTHEAST CHEMICAL SUPPLY	746.90
	NORTHEAST JANITORIAL SUPPLY LLC	795.44
	OFFICE DEPOT	165.35
	PAPCO	2,311.31
	PENN FOUNDATION EAP	994.05
	PPL ELECTRIC UTILITIES	16,674.26
	QUAKERTOWN COMMUNITY SCHOOL	1,008.00
	QUEEN CITY ELECTRICAL	458.00
	QUILL CORPORATION	242.59
	SCHOLASTIC TEACHING RESOURCES	15,150.00
	SCHOOL DISTRICT INSURANCE	1,758.21
	SCHOOL SPECIALTY	108.77
	SIMPLEXGRINNELL	518.20
	SOUTHERN LEHIGH CAFETERIA ACCT	35,142.05
	SOUTHERN LEHIGH HS ACTIVITIES	50.00
	SOUTHERN LEHIGH HS DRAMA/MUSIC	1,000.00
	STERNER'S COMPANY	257.95
	STRATIX SYSTEMS	77.00
	SUBURBAN PROPANE	1,120.97
	SWEET, STEVENS, KATZ & WILLIAMS LLP	481.00
	TAKACS, JOAN	27.25
	THERAPY SHOPPE INC	302.39
	TOSHIBA BUSINESS SOLUTIONS USA	157.67
	TOTO, HEATHER	1,233.00
	TRANE COMPANY	1,182.00
	TSA CONSULTING GROUP INC	808.00
	UGI UTILITIES INC	31,965.52
	UNITED CONCORDIA	45.50
	UNITED RENTALS	39.08
	UPPER SAUCON TOWNSHIP	6,436.21
	VALLEY DOORS & HARDWARE INC	580.00
	VEX ROBOTICS INC	579.39
	WARDS NATURAL SCIENCE EST.LLC	831.05
	WATER GUY	17.25
	WORDMASTERS LLC	190.00
	<b>Fund Total:</b>	<b>607,483.55</b>
	<b>Grand Total:</b>	<b>607,483.55</b>