

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
November 10, 2014

General Fund Bills Paid:

Annuities (Fund Transfers)	\$881.52
Coopersburg Borough	\$3,267.45
Newsela	\$10,000.00
Verizon	\$403.47
Vision Reimbursement	<u>\$190.00</u>
Total Paid	\$14,742.44

Bills to be Paid:

See attached list dated 11/05/14	\$631,062.06
Sargent Welch	\$229.14
Vision Reimbursement	<u>\$229.00</u>
Bills to be Paid	\$631,520.20
Paid Bills	<u>\$14,742.44</u>
Total General Fund bills to be Approved	\$646,262.64

Capital Reserve Sinking Fund Bills to be Paid:

TimeClock Plus	\$2,958.00
Toshiba Business Solutions	<u>\$3,979.00</u>
Total Capital Reserve Sinking Fund Bills to be Paid	\$6,937.00

Construction Fund Bills Paid:

Lehigh Valley Planning Commission	\$1,838.50
Upper Saucon Township	<u>\$16,300.00</u>
Total Construction Fund Bills Paid	\$18,138.50

Construction Fund Bills to be Paid:

D'Huy Engineering Inc	\$44,634.04
KCBA Architects	<u>\$44,238.72</u>
Total Construction Fund Bills to be Paid	\$88,872.76

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	21st CENTURY CYBER CHARTER SCHOOL	4,646.85
	APPLE COMPUTER INC	11,220.00
	BARRY ISETT & ASSOCIATES INC	36.00
	BATH SUPPLY CO INC	576.18
	BAYADA HOME HEALTH CARE	1,587.50
	BERKS COUNTY IU	260.19
	BETHLEHEM ICE SERVICE	59.50
	BINKLEY, DIANNE	129.92
	BLENDEDSCHOOLS.NET	1,680.00
	BLICK ART MATERIALS	396.56
	BRANDYWINE LEHIGH TRANSPORTATION	273,320.40
	BRIGHTSTAR OF THE LEHIGH VALLEY	1,176.00
	BSN SPORTS	641.45
	BULTONSHEEN, STANSILAS	50.00
	CARBON LEHIGH IU#21	260.00
	CDW GOVERNMENT INC	8,187.00
	CENTRAL PA DIGITAL LEARNING FOUNDATION	11,536.95
	CHAMPIONS CHOICE INC	351.00
	COMMONWEALTH CONNECTIONS ACADEMY CHARTER	24,818.47
	COMMONWEALTH OF PA	35.00
	COOPERSBURG KENWORTH	68.00
	DADE PAPER	1,479.20
	DE LAGE LANDEN FINANCIAL	116.68
	D & H DISTRIBUTING CO	1,245.00
	DRAPER, DR JOHN	393.96
	EHRlich CO INC, J C	472.75
	ENERGY EQUIPMENT & CONTROL INC	169.84
	FABTECH WELDING & REPAIR CORP	371.25
	FISHER SCIENTIFIC	44.85
	FOLLETT LIBRARY RESOURCES	475.21
	FRANCE ANDERSON BASILE & CO PC	10,000.00
	FRASER ADVANCED INFORMATION	11.36
	FRONTIER	1,325.75
	GIANT FOOD STORES LLC	278.01
	GRAINGER	867.12
	HELLERTOWN AUTO PARTS	95.38
	HOME DEPOT/GECF	221.98
	HUMANWARE	67.00
	KIKER LEARNING	2,000.00
	KIRIPOSKI INC., DANIEL C.	170.00
	K & S TIRE CO	14.00
	KURTZ BROS	885.00
	LEHIGH CARBON COMMUNITY COLLEG	12,841.50

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	LEHIGH CAREER & TECHNICAL	194.09
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	741.71
	LEHIGH UNIVERSITY	390.00
	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	3,717.48
	LEHIGH VALLEY CHARTER HS FOR THE ARTS	11,955.43
	LEHIGH VALLEY HOSPITAL	5,520.00
	LEHIGH VALLEY PBS	5,444.25
	LIBRARY STORE INC	101.66
	L.J.C. DISTRIBUTORS OF	1,903.35
	LOWES HOME IMPROVEMENT CT	1,067.88
	MAKERBOT INDUSTRIES	8,634.60
	MCCORMICK ENTERPRISES INC	475.90
	MCDERMOTT COMMUNICATIONS	1,040.00
	MCGRAW-HILL SCHOOL EDUCATION LLC	700.00
	MCREL	3,657.50
	MELBER, JEREMY	949.21
	MFASCO	207.65
	MHS	940.00
	MOBILE MINI INC	140.76
	MONTERO VIOLINS	188.00
	MOREFIELD COMMUNICATIONS INC	730.50
	MORNING CALL LLC	665.51
	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	3,500.00
	NCTM	261.00
	NORMAN'S BUS SERVICE INC	50,867.00
	NORTHEAST CHEMICAL SUPPLY	3,794.00
	NORTHEAST JANITORIAL SUPPLY LLC	917.15
	NORTHWEST TRI-COUNTY IU#5	100.00
	PASBO	220.00
	PA UC FUND	18.24
	PEARSON ASSESSMENTS	1,286.50
	PEARSON EDUCATION	1,306.48
	PENCILS.COM	27.47
	PENNSYLVANIA CYBER CHARTER SCHOOL	37,346.04
	PEPPER & SON INC	70.99
	PETROLEUM TRADERS CORP	18,560.93
	PITNEY BOWES INC	291.00
	PITNEY BOWES PURCHASE POWER	115.00
	PNC EQUIPMENT FINANCE	26,156.58
	PPL ELECTRIC UTILITIES	37,670.70
	PRINTCOM SOLUTIONS	147.60
	PRINTER INK WAREHOUSE	239.77
	QUEEN CITY ELECTRICAL	41.25

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	QUILL CORPORATION	160.11
	SCHERZBERG, ANDREA	591.36
	SCHOOL NEWSPAPER ONLINE	300.00
	SCHOOL SPECIALTY	556.45
	SERVICE ELECTRIC CABLE TV INC	24.45
	SEVEN GENERATIONS CHARTER SCHOOL	11,829.15
	SHAR PRODUCTS COMPANY	66.13
	SIMPLEXGRINNELL	1,000.29
	SOUTHERN DUTCHESS NEWS	476.00
	SOUTHERN LEHIGH HIGH SCHOOL	125.00
	STANDARD STATIONARY SUPPLY CO	25.74
	SUBURBAN PROPANE	535.56
	SUBURBAN WATER TECHNOLOGIES IN	387.50
	THYSSEN KRUPP ELEVATOR CO	939.45
	TOSHIBA BUSINESS SOLUTIONS USA	822.01
	TOYS FOR SPECIAL CHILDREN INC	102.95
	TSA CONSULTING GROUP INC	260.00
	UGI UTILITIES INC	66.46
	UPPER SAUCON TOWNSHIP	4,151.25
	VALLEY DOORS & HARDWARE INC	780.00
	VERIZON	606.93
	VOCABULARY AND SPELLING CITY.COM	149.97
	WARDS NATURAL SCIENCE EST.LLC	44.00
	WATER GUY	106.31
	WOODCRAFT OF ALLENTOWN	69.00
	Fund Total:	631,062.06
	Grand Total:	631,062.06