

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
February 23, 2015

General Fund Bills Paid:

Annuities (Fund Transfers)	\$1,451.30
A/CAPA	\$215.00
Commonwealth of PA	\$1,800.00
ICF Consulting Group	\$250.00
Greater Lehigh Valley Chamber of Commerce	\$80.00
Lehigh County Conservation District	\$1,500.00
Madle's Ace Hardware	\$141.14
The Morning Call	\$617.83
PA Speech-Language-Hearing Association	\$300.00
PA UC Fund	\$391.69
Upper Saucon Township	\$15,353.50
Verizon Wireless	\$2,139.63
Vision Reimbursement	<u>\$568.95</u>
Total Paid	\$24,809.04

Bills to be Paid:

See attached list dated 02/18/15	\$613,875.48
Citizens Bank	<u>\$3,602.16</u>
Bills to be Paid	\$617,477.64
Paid Bills	<u>\$24,809.04</u>
Total General Fund bills to be Approved	\$642,286.68

Capital Reserve Sinking Fund Bills to be Paid:

Airgas USA LLC	<u>\$36.56</u>
Total Capital Reserve Sinking Fund Bills to be Paid	\$36.56

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	21st CENTURY CYBER CHARTER SCHOOL	3,717.48
	AGORA CYBER CHARTER SCHOOL	15,672.88
	ANDYMARK INC	124.28
	APPLE COMPUTER INC	8,792.00
	BARNES AND NOBLE BOOKSELLERS	111.84
	BAYADA HOME HEALTH CARE	2,500.00
	BERGEY, TODD	249.80
	BINKLEY, DIANNE	4.99
	BOLASKY, DOUGLAS R	78.50
	BRANDYWINE LEHIGH TRANSPORTATION	6,191.22
	BRIGHTSTAR OF THE LEHIGH VALLEY	2,768.50
	CAPITAL AREA IU#15	110.00
	CARBON LEHIGH IU#21	267,864.75
	CDW GOVERNMENT INC	6,787.51
	CHRISTMAN'S SEPTIC SERVICE	450.00
	CIRCLE OF SEASONS CHARTER SCHOOL	7,985.31
	COMMONWEALTH CONNECTIONS ACADEMY CHARTER	11,026.06
	COMPASS ENERGY GAS SERVICES LLC	17,940.67
	CONEXUS	5,141.50
	DECKER EQUIPMENT	1,535.70
	DELL COMPUTER LP	8,100.83
	DEMCO	729.52
	EHRlich CO INC, J C	371.48
	ENVIRAHEALTH CORPORATION	9,405.00
	FAIRMOUNT BEHAVIORAL HEALTH SYSTEM	170.92
	FEDEX	37.31
	FOLLETT LIBRARY RESOURCES	23.65
	FRANCE ANDERSON BASILE & CO PC	2,350.00
	FRONTLINE TECHNOLOGIES INC	399.99
	GDC IT SOLUTIONS	550.00
	GENERAL SUPPLIES DIVISION	17.50
	GIANT FOOD STORES LLC	379.96
	GRAINGER	244.12
	HELLERTOWN AUTO PARTS	220.60
	HOME DEPOT/GEFC	1,065.22
	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	3,798.25
	HSA MECHANICAL SERVICES INC	216.00
	i-SAFE INC	617.00
	KEMP, TYLER	12.72
	KIDSPEACE CORP	120.00
	LANCASTER-LEBANON IU 13	11,084.00
	LEHIGH CAREER & TECHNICAL	67,952.28
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	493.17

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	LEHIGH UNIVERSITY	65.00
	LEHIGH VALLEY CHARTER HS FOR THE ARTS	13,814.15
	LEHIGH VALLEY HOSPITAL	5,520.00
	LEWIS, KRISTEN	49.68
	LOWES HOME IMPROVEMENT CT	15.00
	MALMBERG, ERIK	178.55
	MARCHEK, DAVID	64.96
	MCDERMOTT COMMUNICATIONS	1,040.00
	MCMASTER-CARR SUPPLY CO	91.94
	MEAD, JESSE	70.15
	MELBER, JEREMY	310.90
	MILLER, KATE	457.88
	MILLIMAN, LINDA	250.00
	MINUTEMAN PRESS	14.14
	MOBILE MINI INC	140.76
	MOREFIELD COMMUNICATIONS INC	838.50
	NAZARETH MUSIC CENTER LTD	89.00
	NORMAN'S BUS SERVICE INC	43,298.00
	NORTHEAST JANITORIAL SUPPLY LLC	2,983.08
	PASA	269.00
	PENN FOUNDATION EAP	965.85
	PENNSYLVANIA ASSOCIATION FOR	130.00
	PENTELEDATA	780.00
	PETROLEUM TRADERS CORP	12,290.35
	PIONEER TELEPHONE	370.18
	PPL ELECTRIC UTILITIES	15,320.08
	QUEEN CITY ELECTRICAL	180.60
	RIDE SHARE SYSTEMS LLC	1,259.40
	RYAN'S STORY PRESENTATION LTD	5,000.00
	SCHOOL CLAIMS SERVICES	6,943.40
	SCHOOL DISTRICT INSURANCE	2,791.79
	SKUTT CERAMIC PRODUCTS INC	144.96
	SMITH'S CAR CARE INC	65.95
	SOUTHERN LEHIGH HIGH SCHOOL	30.00
	SPORTSMANS	22.28
	STAPLES CREDIT PLAN	47.90
	STERRETT, CYNTHIA	83.82
	ST LUKE'S HOSPITAL - ALLENTOWN CAMPUS	110.00
	STRONG, COTIE	62.22
	THOMSON REUTERS - WEST	702.00
	TRAFFIC SERVICES SALES & RENTALS INC	125.00
	TRI-DIM FILTER CORP	8,198.84
	TSA CONSULTING GROUP INC	282.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	UGI UTILITIES INC	13,419.49
	UNITED REFRIGERATION INC	128.17
	UNITED RENTALS	157.95
	UPPER SAUCON TOWNSHIP	4,840.42
	US GAMES	299.50
	VERIZON	519.81
	WEIDENHAMMER SYSTEMS CORP	1,537.50
	WISCH SECURITY SYSTEMS INC	79.95
	YOCUM, LYNN	12.87
	Fund Total:	613,875.48
	Grand Total:	613,875.48