

**SOUTHERN LEHIGH SCHOOL DISTRICT**  
**Bills to be Approved at School Board Meeting**  
**August 11, 2014**

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**General Fund Bills Paid:**

Annuities (Fund Transfers)	\$2,912.09
See attached list (AP) dated 7/29/14	\$117,972.23
See attached list dated 7/30/14	\$513,069.05
Apple Financial Services	\$394,968.36
Pioneer Telephone	\$226.78
Really Good Stuff	\$57.93
Verizon Wireless	\$1,460.52
Vision Reimbursement	<u>\$2,549.00</u>
<b>Total Paid</b>	<b>\$1,033,215.96</b>

**Bills to be Paid:**

See attached list (AP) dated 8/7/14	\$46,070.28
See attached list dated 08/07/14	\$774,453.82
Lehigh Career & Technical Institute	\$50,997.07
PNC Equipment Finance	<u>\$26,156.58</u>
<b>Bills to be Paid</b>	<b>\$897,677.75</b>
<b>Paid Bills</b>	<b><u>\$1,033,215.96</u></b>
<b>Total General Fund bills to be Approved</b>	<b>\$1,930,893.71</b>

**Capital Reserve Sinking Fund Bills Paid:**

Airgas USA LLC	\$176.50
Barry Isett & Associates Inc	\$1,624.20
RT General Construction	\$41,582.70
Toshiba Business Solutions	<u>\$1,234.00</u>
<b>Total Capital Reserve Sinking Fund Bills to be Paid</b>	<b>\$44,617.40</b>

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

RT General Construction	<u>\$118,656.00</u>
<b>Total Capital Reserve Sinking Fund Bills to be Paid</b>	<b>\$118,656.00</b>

**Construction Fund Bills to be Paid:**

D'Huy Engineering Inc	<u>\$6,680.00</u>
<b>Total Construction Fund Bills to be Paid</b>	<b>\$6,680.00</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ALLENTOWN SEWING MACHINE	285.62
	BERKS COUNTY IU	109.76
	BRANDYWINE LEHIGH TRANSPORTATION	695.47
	CALLOWAY HOUSE INC	145.91
	CARBON LEHIGH IU#21	26,959.00
	CDW GOVERNMENT INC	794.00
	CITIZENS BANK	2,343.47
	EDWARDS BUSINESS SYSTEMS	1,164.94
	ELITE BROKERAGE SERVICES INC	8,667.73
	FOLLETT LIBRARY RESOURCES	13.32
	FROGUTS INC	400.00
	FRONTIER	467.06
	LANDIS, NICOLE	3.36
	LEHIGH VALLEY CHARTER HS FOR THE ARTS	1,538.45
	LIBERTY BELL ELEMENTARY SCHOOL	382.20
	LIBRARY VIDEO COMPANY	260.16
	LONG, DAVID	3.14
	MACINTYRE, SUSAN	60.82
	MAGAZINE SUBSCRIPTION SERVICE	704.74
	MCDERMOTT COMMUNICATIONS	1,040.00
	MCI	9.95
	MELBER, JEREMY	30.24
	MICRON CONSUMER PRODUCTS GROUP	183.98
	MIDWEST TECHNOLOGY	1,415.82
	MORNING CALL LLC	735.33
	NATIELLO, SUSAN	36.89
	NATIONAL ASSOCIATION OF	1,644.60
	NORMAN'S BUS SERVICE INC	860.00
	OFFICE DEPOT	2,165.09
	PEARSON EDUCATION	4,732.90
	PITNEY BOWES INC	291.00
	PPL ELECTRIC UTILITIES	8,458.09
	PRESTWICK HOUSE, INC.	1,833.30
	QUAKERTOWN COMMUNITY SCHOOL	1,512.00
	RIVERSIDE PUBLISHING CO	665.50
	SCHOLASTIC INC	305.25
	SCHOLASTIC TEACHING RESOURCES	326.46
	SCHOOL SPECIALTY	4,465.34
	SIEGFRIED, CHRISTINE	123.32
	SOUTHERN LEHIGH CAFETERIA ACCT	34,202.14
	STAPLES CREDIT PLAN	70.79
	SWEET, STEVENS, KATZ & WILLIAMS LLP	602.53
	TOSHIBA BUSINESS SOLUTIONS USA	1,557.00

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	UGI UTILITIES INC	66.05
	UPPER SAUCON TOWNSHIP	4,730.01
	VALLEY EXPRESS CLEANERS INC	811.75
	WATER GUY	97.75
	<b>Fund Total:</b>	<b>117,972.23</b>
	<b>Grand Total:</b>	<b>117,972.23</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ACHIEVE 3000	20,055.75
	ALDERFER GLASS CO	465.00
	APPLE COMPUTER INC	1,290.00
	ASCD	267.00
	ASSETWORKS INC	1,350.00
	BLICK ART MATERIALS	858.19
	BRAINPOP LLC	4,035.00
	BSN SPORTS	384.93
	CARBON LEHIGH IU#21	13,349.00
	CAWLEY ENVIRONMENTAL SERVICES INC	963.00
	CERTIFIED CHEMICAL CO	1,680.30
	CHRIN HAULING INC	2,321.83
	CHRISTMAN'S SEPTIC SERVICE	2,975.00
	CIRCLE OF SEASONS CHARTER SCHOOL	8,914.69
	CITIZENS BANK	502.06
	CLASSROOMDIRECT	24.82
	COLONIAL LEAGUE	4,735.00
	COMMONWEALTH OF PA	179.50
	COMPASS ENERGY GAS SERVICES LLC	2,537.10
	COMPASS LEARNING INC	16,200.00
	COOPERSBURG BOROUGH	3,482.79
	DE LAGE LANDEN FINANCIAL	116.68
	EAI EDUCATION	855.00
	EDULINK INC	4,622.00
	EDWARDS BUSINESS SYSTEMS	140.18
	EHRlich CO INC, J C	325.25
	ENERGY EQUIPMENT & CONTROL INC	2,398.23
	FARRIS, MARY	34.32
	FOLLETT SOFTWARE COMPANY	4,718.13
	FRASER ADVANCED INFORMATION	121.35
	FULLER PAPER CO INC	35.00
	GALE/CENGAGE LEARNING	40.00
	G-C ELECTRIC COMPANY INC	281.27
	GODSHALL'S LANDSCAPING & HYDROSEEDING	1,340.00
	GOPHER SPORT	2,654.55
	HEALTH SCIENCES LIBRARIES	295.00
	HORNER, ANN	359.84
	INTERNATIONAL READING ASSOC	39.00
	K12SYSTEMS	56,420.00
	KEMP, TYLER	256.64
	KIRIPOSKI INC., DANIEL C.	170.00
	KURTZ BROS	324.16
	LEHIGH CAREER & TECHNICAL	246,481.11

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	L.J.C. DISTRIBUTORS OF	1,104.35
	LONGSTRETH SPORTING GOODS INC	228.60
	LOWES HOME IMPROVEMENT CT	1,247.46
	LYCETTE, MRS. ANDREA	100.00
	MCDERMOTT COMMUNICATIONS	1,040.00
	MELBER, JEREMY	220.64
	MORNING CALL LLC	154.63
	MUSIC IN MOTION	229.74
	NASCO	261.10
	NATIONAL STAFF DEV COUNCIL	299.00
	NETCHEMIA	2,971.00
	NORTHEAST JANITORIAL SUPPLY LLC	144.00
	OFFICE DEPOT	17.07
	OWL BRAND DISCOVERY KITS	406.50
	PAEOP	50.00
	PEARSON EDUCATION	2,816.69
	PELLETS INC	128.50
	PENN STATE UNIVERSITY	50.00
	PENNSYLVANIA SCHOOL BOARDS	13,544.00
	PENTELEDATA	780.00
	PEPPER & SON INC	681.82
	PERFECTION LEARNING CORP	135.76
	PPL ELECTRIC UTILITIES	2,510.86
	QUILL CORPORATION	224.58
	REALITYWORKS INC	169.00
	SANE	500.90
	SCHINDLER ELEVATOR CORPORATION	4,069.56
	SCHOLASTIC INC	1,469.05
	SCHOLASTIC TEACHING RESOURCES	755.80
	SCHOOL CLAIMS SERVICES	6,893.03
	SCHOOL DISTRICT INSURANCE	26,882.00
	SCHOOL HEALTH CORPORATION	29.50
	SCHOOL SPECIALTY	162.41
	SERVICE ELECTRIC CABLE TV INC	8,342.00
	SHERWIN-WILLIAMS CO	425.52
	SWEET, STEVENS, KATZ & WILLIAMS LLP	16,000.00
	TEACHERS' CURRICULUM INSTITUTE	476.70
	TOSHIBA BUSINESS SOLUTIONS USA	1,562.01
	TRACTOR SUPPLY	34.99
	TRAINERS WAREHOUSE	47.75
	TRANE COMPANY	2,426.70
	TRIARCO ARTS & CRAFTS, LLC	268.05
	UGI UTILITIES INC	2,629.41

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ULINE INC	250.00
	VIVACE PRODUCTIONS INC	1,490.00
	WATER GUY	51.75
	WEST MUSIC COMPANY INC	187.95
	<b>Fund Total:</b>	<b>513,069.05</b>
	<b>Grand Total:</b>	<b>513,069.05</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	21st CENTURY CYBER CHARTER SCHOOL	7,340.12
	ACTION PARTY RENTAL	1,663.99
	ALBARELL ELECTRIC INC	220.00
	BARNES AND NOBLE BOOKSELLERS	7,345.61
	BATH SUPPLY CO INC	604.57
	BJELOBRK, MICHAEL	1,269.00
	BUTZ, VICTORIA	1,326.00
	CAPITAL AREA IU#15	2,829.82
	CARBON LEHIGH IU#21	831.25
	CIRCLE OF SEASONS CHARTER SCHOOL	1,289.86
	CLARITY SERVICE GROUP	2,745.00
	DRYJECT	4,050.00
	EXPRESS-TIMES	411.10
	GRUBER, ELISSA	1,233.00
	HORSHAM CLINIC	256.38
	KLEPPINGER, DANA	1,326.00
	LEHIGH VALLEY PHYSICIANS GROUP	3.38
	MATTIOLA, ROSALIE	248.46
	MILIOS, NIKOS	199.35
	MORNING CALL	51.50
	MORNING CALL LLC	1,715.80
	PENN FOUNDATION EAP	994.05
	POCONO RECORD	204.55
	QUAKERTOWN COMMUNITY SCHOOL	1,134.00
	SHERWIN-WILLIAMS CO	271.15
	SWARTZ, JESSICA	2,652.00
	SWEET, STEVENS, KATZ & WILLIAMS LLP	981.60
	TOSHIBA BUSINESS SOLUTIONS USA	199.00
	UPPER SAUCON TOWNSHIP	2,218.00
	WOODWIND & BRASSWIND	455.74
	<b>Fund Total:</b>	<b>46,070.28</b>
	<b>Grand Total:</b>	<b>46,070.28</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	APPLE COMPUTER INC	71,820.00
	ART STORE INC	2,093.16
	BARNES AND NOBLE BOOKSELLERS	19,015.00
	BAYADA HOME HEALTH CARE	4,225.00
	BECKER'S SCHOOL SUPPLIES	46.26
	B & H PHOTO VIDEO INC	104.00
	BLICK ART MATERIALS	143.56
	BRANDYWINE LEHIGH TRANSPORTATION	236.88
	BRIGHTBYTES INC	561.24
	BRIGHTSTAR OF THE LEHIGH VALLEY	3,536.75
	CARBON LEHIGH IU#21	120.00
	CARLEX	19.90
	CARRIER CORPORATION	565.00
	CDW GOVERNMENT INC	12,789.00
	CLASSROOMDIRECT	169.21
	DECKER EQUIPMENT	2,026.71
	DE LAGE LANDEN FINANCIAL	116.68
	DELL COMPUTER LP	7,122.48
	DORE, MICHAEL	249.69
	DRAFTING STEALS.COM	67.95
	DRIVER EDUCATION SUPPLIES INC	200.32
	EAI EDUCATION	51.95
	EBSCO INFORMATION SERVICES	1,022.30
	EDWARDS BUSINESS SYSTEMS	144.16
	EHRlich CO INC, J C	414.13
	FISHER SCIENTIFIC	42.44
	FLINN SCIENTIFIC INC	968.17
	FULLER PAPER CO INC	387.75
	GLOGSTER	3,375.00
	GRAINGER	466.42
	GREATAMERICA LEASING CORP	177.29
	HELLERTOWN AUTO PARTS	93.35
	HIGHMARK BLUE SHIELD	495,131.89
	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	783.27
	HSA MECHANICAL SERVICES INC	387.00
	JAMF SOFTWARE	2,375.00
	JIST PUBLISHING	35.95
	JOURNALISM EDUCATION ASSOCIATION	60.00
	JUNIOR LIBRARY GUILD	416.40
	KELLY'S SPORTS LTD	188.80
	KEMP, TYLER	512.74
	KISTLER O'BRIEN	600.00
	KNOLL, SUSAN	100.35



## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	KURTZ BROS	875.21
	LAKESHORE LEARNING MATERIALS	315.78
	LEHIGH CARBON COMMUNITY COLLEGE	12,841.50
	LEHIGH CAREER & TECHNICAL	2,242.22
	LEHIGH VALLEY CHARTER HS FOR THE ARTS	12,884.79
	LEHIGH VALLEY PHYSICIANS GROUP	7,962.50
	LIBRARY STORE INC	610.45
	LIU LUHUI & SUIHUA ZHAO	130.86
	L.J.C. DISTRIBUTORS OF	787.00
	LOWES HOME IMPROVEMENT CT	143.30
	MACMILLAN/MCGRAW-HILL	490.20
	MAGAZINE SUBSCRIPTION SERVICE	11.97
	MAKERBOT INDUSTRIES	89.91
	MALMBERG, ERIK	314.77
	MARTIN-DIEROLF MASONRY LLC	1,800.00
	MCGRAW-HILL SCHOOL EDUCATION LLC	3,769.64
	MCMASTER-CARR SUPPLY CO	505.63
	MEDCO SUPPLY CO	2,192.26
	MIDDLE STATES ASSOCIATION	5,376.00
	MILLMAN, DIANA	298.10
	MOBILE MINI INC	140.76
	MOREFIELD COMMUNICATIONS INC	2,062.29
	MORNING CALL LLC	456.72
	MUSIC K-8 MARKET PLACE	164.90
	NCS PEARSON INC	3,040.00
	NORTHEAST JANITORIAL SUPPLY LLC	823.55
	OFFICE DEPOT	867.99
	PAPCO	2,157.75
	PA UC FUND	6,339.89
	PAXTON/PATTERSON LLC	108.00
	PENN STATE LEHIGH VALLEY	300.00
	PERFECTION LEARNING CORP	57.26
	PERMA BOUND	5,293.05
	PITSCO EDUCATION	404.63
	PPL ELECTRIC UTILITIES	38,268.42
	PUBLIC SCHOOL EMPLOYEES'	77.65
	QUEEN CITY ELECTRICAL	274.87
	QUILL CORPORATION	548.02
	REALLY GOOD STUFF INC	125.02
	RIDDELL / ALL AMERICAN	432.05
	ROCHESTER 100 INC	50.70
	ROW-LOFF PRODUCTIONS	73.00
	SANDS FORD OF RED HILL	34.95

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	SCHOLASTIC TEACHING RESOURCES	670.69
	SCHOOL CLAIMS SERVICES LLC	35.00
	SCHOOL NEWSPAPER ONLINE	300.00
	SCHOOL SPECIALTY	255.48
	SEVEN GENERATIONS CHARTER SCHOOL	16,476.00
	SHERWIN-WILLIAMS CO	412.69
	SOCIAL STUDIES SCHOOL SERVICE	313.26
	S & S WORLDWIDE INC	22.95
	STERNER'S COMPANY	51.08
	SUMDOG	2,440.00
	SWEET, STEVENS, KATZ & WILLIAMS LLP	800.00
	TEACHER'S DISCOVERY	239.68
	THYSSEN KRUPP ELEVATOR CO	939.45
	TIME FOR KIDS MAGAZINE	44.60
	TRIARCO ARTS & CRAFTS, LLC	241.29
	UGI UTILITIES INC	38.17
	VALLEY LITHO SUPPLY	319.90
	VERIZON	249.37
	WATER GUY	63.25
	WEIDENHAMMER SYSTEMS CORP	1,234.75
	WINSOR LEARNING INC	599.50
	<b>Fund Total:</b>	<b>774,453.82</b>
	<b>Grand Total:</b>	<b>774,453.82</b>