

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
August 24, 2015

General Fund Bills Paid:

Annuities (Fund Transfers)	\$0.00
Coopersburg Post Office	\$147.00
Emmaus Post Office	\$1,062.89
Hanban North America Education Inc	\$1,800.00
Ken Jordan	\$1,045.12
PPL Electric Utilities	\$2,810.34
PSERS	\$5,288.07
School Claims - Assurant	\$4,055.93
TSA Consulting Group Inc	\$292.00
UGI Utilities Inc	\$16.50
Vision Reimbursements	<u>\$688.95</u>
Total Paid	\$17,206.80

Bills to be Paid:

See attached AP list dated 08/21/15	\$78,552.56
See attached list dated 8/21/15	\$595,307.93
Citizens Bank	\$4,103.99
The Morning Call	\$1,371.61
PASBO	<u>\$167.00</u>
Bills to be Paid	\$679,503.09
Paid Bills	<u>\$17,206.80</u>
Total General Fund bills to be Approved	\$696,709.89

Capital Reserve Sinking Fund Bills to be Paid:

Airgas USA LLC	<u>\$37.63</u>
Total Capital Reserve Sinking Fund Bills to be Paid	\$37.63

Construction Fund Bills Paid:

Upper Saucon Township	<u>\$279.00</u>
Total Construction Fund Bills Paid	\$279.00

Construction Fund Bills to be Paid:

KCBA Architects	<u>\$9,071.04</u>
Total Construction Fund Bills to be Paid	\$9,071.04

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	BETHLEHEM AREA SCHOOL DISTRICT	227.20
	BINKLEY, DIANNE	34.93
	BLICK ART MATERIALS	6.64
	BSN SPORTS	2,247.98
	BUCKS COUNTY SCHOOLS	4,661.24
	CARBON LEHIGH IU#21	20,630.59
	FAST SIGNS	13,150.00
	GIANT FOOD STORES LLC	71.32
	LILLY, JASON	229.06
	NORTHWEST AREA SCHOOL DISTRICT	688.05
	PARKLAND SCHOOL DISTRICT	192.68
	PENNSYLVANIA CYBER CHARTER SCHOOL	36,214.20
	SANE	198.67
	Fund Total:	78,552.56
	Grand Total:	78,552.56

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ALLENTOWN SEWING MACHINE	500.00
	ART STORE INC	1,488.11
	BATH SUPPLY CO INC	3,469.71
	BAYADA HOME HEALTH CARE	1,050.00
	BECKER'S SCHOOL SUPPLIES	739.41
	BERKS COUNTY IU	6,000.00
	BETTER CHINESE	4,500.00
	BLICK ART MATERIALS	465.32
	BRAINPOP LLC	4,576.50
	BRIGHTSTAR OF THE LEHIGH VALLEY	1,176.00
	CARBON LEHIGH IU#21	276,227.25
	CAROLINA BIOLOGICAL SUPPLY CO	3,161.15
	CHRIN HAULING INC	2,321.83
	CIRCLE OF SEASONS CHARTER SCHOOL	4,287.67
	CLASSROOMDIRECT	191.64
	COMMSOLUTIONS	4,733.33
	COMPASS ENERGY GAS SERVICES LLC	1,269.78
	COMPASS LEARNING INC	16,200.00
	CRITICAL THINKING CO	234.02
	CROWDER JR COMPANY	522.00
	DELL COMPUTER LP	1,252.08
	DEMCO	11.48
	DETLAN EQUIP., INC	9,044.53
	EAI EDUCATION	470.83
	EBSCO INFORMATION SERVICES	650.18
	EHRlich CO INC, J C	291.00
	EQUIPMENT DEPOT	530.50
	FISHER SCIENTIFIC	4,641.02
	FLINN SCIENTIFIC INC	2,292.75
	FREY SCIENTIFIC COMPANY	355.00
	FULLER PAPER CO INC	6,450.00
	GALE/CENGAGE LEARNING	1,800.00
	GANDER PUBLISHING	500.45
	GODSHALL'S LANDSCAPING & HYDROSEEDING	2,413.00
	GOPHER SPORT	492.80
	HAMPSON MOWRER KREITZ INSURANCE AGENCY	36,921.00
	HAREBRAINE INC	35.59
	HEINEMANN	103.95
	HELLERTOWN AUTO PARTS	1,899.00
	HOME DEPOT/GECF	984.21
	HSA MECHANICAL SERVICES INC	3,144.00
	JOURNALISM EDUCATION ASSOCIATION	60.00
	KISTLER O'BRIEN	4,240.50

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	K & S TIRE CO	53.00
	KURTZ BROS	3,577.86
	LEHIGH CARBON COMMUNITY COLLEG	12,714.08
	LEHIGH CAREER & TECHNICAL	68,896.47
	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	5,798.75
	L.J.C. DISTRIBUTORS OF	510.00
	LONGSTRETH SPORTING GOODS INC	364.70
	LOSER'S MUSIC INC	1,793.66
	LOWES HOME IMPROVEMENT CT	246.67
	MADLE'S HARDWARE	516.53
	MAILFINANCE	182.10
	MIDDLE STATES ASSOCIATION	5,376.00
	MILLER FLOORING COMPANY INC	5,380.00
	MOBILE MINI INC	281.52
	MOREFIELD COMMUNICATIONS INC	218.75
	MORNING CALL LLC	304.50
	NATIONAL ART & SCHOOL SUPPLIES	1,064.06
	NICKY'S FOLDERS	64.80
	NORTHEAST JANITORIAL SUPPLY LLC	62.00
	OFFICE DEPOT	15.26
	ORE INC	740.00
	OWL BRAND DISCOVERY KITS	409.85
	PA UC FUND	268.77
	PENN VALLEY CHEMICAL CO	890.00
	PEPPER & SON INC	194.69
	PIONEER MANUFACTURING CO	2,433.00
	PIONEER TELEPHONE	210.22
	PLAQUES & SUCH LLC	510.23
	PPL ELECTRIC UTILITIES	10,950.20
	PREMIER AGENDAS INC	2,546.00
	PYRAMID SCHOOL PRODUCTS	482.20
	QUILL CORPORATION	214.76
	REALLY GOOD STUFF INC	48.93
	ROCHESTER 100 INC	663.00
	SANDS CHRYSLER JEEP DODGE	552.81
	SANE	831.56
	SCHAEDLER YESCO DISTRIBUTION	1,818.94
	SCHINDLER ELEVATOR CORPORATION	4,202.28
	SCHOLASTIC INC	593.34
	SCHOOL CLAIMS SERVICES LLC	66.00
	SCHOOL SPECIALTY INC	2,911.96
	SEALMASTER	356.00
	SERVICE ELECTRIC CABLE TV INC	3.62

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	SHERWIN-WILLIAMS CO	709.13
	SMITH'S CAR CARE INC	62.82
	SOUTHERN LEHIGH CAFETERIA ACCT	1,288.70
	STRATIX SYSTEMS	6,596.00
	SUBURBAN PROPANE	923.83
	SUBURBAN WATER TECHNOLOGIES IN	304.00
	SWEET, STEVENS, KATZ & WILLIAMS LLP	16,917.00
	TEACHERS' CURRICULUM INSTITUTE	1,576.05
	TOSHIBA BUSINESS SOLUTIONS USA	5,322.34
	TRIARCO ARTS & CRAFTS, LLC	1,023.62
	UGI HEATING & COOLING	600.00
	UGI UTILITIES INC	1,459.44
	VERIZON	553.31
	VERIZON WIRELESS	2,378.92
	VOCABULARY AND SPELLING CITY.COM	1,605.50
	WAGNER BOWLING SUPPLIES	20.70
	WATER GUY	49.91
	ZIMMERMAN SANITARY SUPPLY LLC	2,900.00
	Fund Total:	595,307.93
	Grand Total:	595,307.93