

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
October 24, 2016

General Fund Bills Paid:

Annuities (Fund Transfers)	\$1,354.55
Carbon Lehigh Intermediate Unit	\$65,663.55
East Penn School District	\$2,132.59
PA Leadership Charter School	\$221.06
Parkland School District	\$568.75
Salisbury Township School District	\$11,033.23
Standard Chair of Gardner	\$444.00
Sweet, Stevens, Katz & Williams LLP	\$1,056.25
Vision Reimbursements	<u>\$1,166.80</u>
Total Paid	\$83,640.78

Bills to be Paid:

See attached list dated 10/19/2016	\$349,555.27
Vision Reimbursements	<u>\$1,380.30</u>
Bills to be Paid	\$350,935.57
Paid Bills	<u>\$83,640.78</u>
Total General Fund bills to be Approved	\$434,576.35

Capital Reserve Sinking Fund Bills to be Paid:

Dell Marketing LP	<u>\$3,333.33</u>
Total Capital Reserve Sinking Fund Bills to be Paid	\$3,333.33

Construction Fund Bills to be Paid:

Hobart Service	\$461.19
PPL Electric Utilities	\$149.53
Upper Saucon Township	<u>\$25,590.95</u>
Total Construction Fund Bills to be Paid	\$26,201.67

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	21st CENTURY CYBER CHARTER SCHOOL	1,037.76
	4IMPRINT	162.48
	ACCUSCAN	3,418.28
	ACCU WEATHER INC	3,421.00
	AGORA CYBER CHARTER SCHOOL	6,226.58
	ALDERFER GLASS COMPANY	1,996.00
	APPLE COMPUTER INC	1,568.00
	ASCD	247.45
	BETTER CHINESE	140.00
	BLICK ART MATERIALS	139.64
	BRADER, DEBORAH	37.17
	BRANDYWINE LEHIGH TRANSPORTATION	5,928.52
	BRIGHTSTAR CARE	1,531.25
	CARBON LEHIGH IU#21	38,647.49
	CARRERAS, DENEEN	651.17
	CHESTER COUNTY IU	87.00
	CHRIN HAULING INC	2,321.83
	CHRISTMAN, LEAH	211.14
	CM REGENT SOLUTIONS LLC	14.00
	COMMONWEALTH CHARTER ACADEMY	17,488.76
	COOPER, ANNE	17.00
	COOPERSBURG BOROUGH	3,448.28
	DELL COMPUTER LP	3,333.33
	DIMMIG, JESSICA	46.63
	EDULINK INC	8,026.00
	ELITE BROKERAGE SERVICES INC	3,783.25
	EXECUTIVE EDUC ACADEMY CHARTER SCHOOL	7,604.73
	FLEET REPAIR SOLUTIONS LLC	2,499.24
	FRONTIER	19.92
	GIANT FOOD STORES LLC	114.68
	GILBERT, DAVID N	2.92
	GONZALEZ, LAURA	68.20
	HEINEMANN	38.50
	HEURICH, CHERYL	272.11
	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	14,726.07
	HUDSON, ERIN	21.19
	KELLY, LYNNE	89.64
	KERN, LORI	70.00
	KIDSPEACE CORP	200.00
	KINGSPRY	400.00
	KOCIS, JUSTIN	17.00
	K & S TIRE CO	30.00
	KURTZ BROS	475.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	LEHIGH CARBON COMMUNITY COLLEG	12,544.00
	LEHIGH CAREER & TECHNICAL	48,822.51
	LEHIGH LEARNING ACADEMY	5,936.00
	LEHIGH VALLEY ACADEMY CHARTER	3,303.28
	LEWIS, KRISTEN	63.41
	LODA, JEFFREY	267.25
	LOSER'S MUSIC INC	1,112.91
	LOWES HOME IMPROVEMENT CT	123.47
	MACINTYRE, SUSAN	297.40
	MALMBERG, ERIK	78.95
	MATHBOAT	702.96
	MAXIM HEALTHCARE SERVICES INC	1,442.00
	MAYNARD, LYNNE	32.94
	MCDONNELL, LINDSAY	22.07
	MCI COMM SERVICE	34.45
	MEAD, JESSE	30.00
	MEDICAL IMAGING OF LEHIGH VALLEY	35.00
	MERCY SPECIAL LEARNING CENTER	1,600.00
	MICHEL COMPANY INC, R.E.	20.50
	MILTENBERGER, JANET	103.38
	MINUTEMAN PRESS	35.48
	MORNING CALL LLC	564.96
	NAPA AUTO PARTS - HELLERTOWN	91.48
	NATIONAL COUNCIL OF TEACHERS	90.00
	NAZARETH MUSIC CENTER LTD	108.00
	NEW HOPE ACADEMY	8,725.00
	NJ ADVANCE MEDIA	167.25
	OFFICE DEPOT	585.94
	PA LEADERSHIP CHARTER SCHOOL	8,420.53
	PA UC FUND	6,748.71
	PEAPOD	167.21
	PENNSYLVANIA CYBER CHARTER SCHOOL	11,840.26
	PETROLEUM TRADERS CORP	22,465.35
	PIONEER MANUFACTURING CO	2,433.00
	PIONEER TELEPHONE	330.02
	PPL ELECTRIC UTILITIES	8,214.08
	PREMIER AGENDAS INC	2,140.00
	PRUFROCK PRESS INC	115.50
	PUBLIC SCHOOL EMPLOYEES'	408.89
	QUESTIONS UNLIMITED	195.00
	QUILL CORPORATION	261.26
	REACH CYBER CHARTER SCHOOL	18,679.74
	RENAISSANCE LEARNING INC	8,079.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	SALISBURY TOWNSHIP	3,706.92
	SCHERZBERG, ANDREA	64.00
	SCHOLASTIC INC	1,754.28
	SCHOLASTIC MAGAZINES	989.01
	SCHOOL CLAIMS SERVICES	7,230.69
	SCHOOL NEWSPAPERS ONLINE	325.00
	SCHOOL SPECIALTY INC	1,587.63
	SPORTSMANS	406.95
	SRA	216.42
	STANDARD STATIONARY SUPPLY CO	23.59
	STANLEY SECURITY SOLUTION INC	2,201.52
	STERNER'S COMPANY	129.95
	SUBURBAN PROPANE	324.57
	SWEET, STEVENS, KATZ & WILLIAMS LLP	78.00
	THYSSEN KRUPP ELEVATOR CO	1,003.45
	TOSHIBA BUSINESS SOLUTIONS USA	7,095.66
	TSA CONSULTING GROUP INC	290.00
	UGI ENERGY SERVICES INC	1,320.80
	UGI HEATING & COOLING	180.00
	UGI UTILITIES INC	2,517.14
	UPPER SAUCON TOWNSHIP	5,319.85
	US BANK	1,000.00
	VERIZON	394.83
	VERIZON WIRELESS	2,472.41
	WARDS NATURAL SCIENCE EST.LLC	45.00
	XEROX CORPORATION	289.10
	YOCUM, LYNN	195.15
	ZEINER & SONS INC, JOHN J	375.00
	Fund Total:	349,555.27
	Grand Total:	349,555.27