

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
November 14, 2016

General Fund Bills Paid:

Annuities (Fund Transfers)	\$2,518.84
A/CAPA	\$305.00
Amazon	\$2,086.12
City of Philadelphia	\$274.76
De Lage Landen Financial Services	\$116.68
Frontier	\$7,419.89
Hilton Harrisburg	\$308.58
Norman's Bus Service	\$48,598.00
PAEOP	\$345.00
PMEA District 10	\$225.00
Upper Saucon Township	\$279.00
Verizon	\$365.30
Vision Reimbursements	<u>\$3,016.71</u>
Total Paid	\$65,858.88

Bills to be Paid:

See attached list dated 11/10/2016	\$703,117.87
Precision Solutions	\$70.25
Upper Saucon Township	<u>\$7,937.00</u>
Bills to be Paid	\$711,125.12
Paid Bills	<u>\$65,858.88</u>
Total General Fund bills to be Approved	\$776,984.00

Capital Reserve Sinking Fund Bills to be Paid:

Toshiba Business Solutions	<u>\$9,152.53</u>
Total Capital Reserve Sinking Fund Bills to be Paid	\$9,152.53

Construction Fund Bills Paid:

Upper Saucon Township	<u>\$500.00</u>
Total Construction Fund Bills Paid	\$500.00

Construction Fund Bills to be Paid:

Albarell Electric Inc	\$156,648.57
D'Huy Engineering Inc	\$22,395.88
JBM Mechanical Inc	\$8,389.80
Kurtz Bros.	\$1,272.00
LOBAR Inc	\$102,981.87
Sargent Enterprises Inc	<u>\$11,522.90</u>
Total Construction Fund Bills to be Paid	\$303,211.02

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ALEKS CORPORATION	85.00
	AMERICAN COMPUTER SCIENCE LEAGUE	125.00
	ANDERSON, AMANDA	15.85
	APPALACHIA IU 08	33,150.00
	APPLE COMPUTER INC	1,869.85
	ARTS ACADEMY CHARTER SCHOOL	5,188.82
	ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	5,920.12
	BARANAK, ANDREW	365.00
	BARNES AND NOBLE BOOKSELLERS	79.75
	BARRY ISETT & ASSOCIATES INC	1,708.00
	BATHGATE, COURTNEY	13.96
	BATH SUPPLY CO INC	309.24
	BECKER'S SCHOOL SUPPLIES	158.56
	BERGEY, TODD	209.98
	BERKS COUNTY IU	254.74
	BETTER CHINESE	1,093.75
	B & H PHOTO VIDEO INC	159.52
	BLICK ART MATERIALS	335.22
	BOUND TO STAY BOUND BOOKS INC	220.92
	BRANDYWINE LEHIGH TRANSPORTATION	248,853.61
	BREISCH, JOSEPH	18.36
	BRIGHTSTAR CARE	4,422.25
	BRYAN, SUSAN	61.39
	BSN SPORTS	120.00
	CARBON LEHIGH IU#21	44,538.97
	CAROLINA BIOLOGICAL SUPPLY CO	1,014.89
	CAWLEY ENVIRONMENTAL SERVICES INC	90.00
	CDW GOVERNMENT INC	2,154.09
	CHEVROLET 21	1,614.59
	CLASSROOMDIRECT	290.61
	CM REGENT SOLUTIONS LLC	81.00
	COMMUNICATIONS SYSTEMS INC	516.30
	CONEXUS	1,087.50
	CONRAD, MICHELLE	378.08
	CREST WHOLESALE CARPET	1,872.00
	DELLEGROTTI, MEGAN A	17.00
	DEMCO	614.51
	DOCHERTY, ALYSSANDRA	1,250.00
	DONALD, STEPHANIE GREGORY	19.80
	DRABICK, DANIEL	34.94
	EBSCO INFORMATION SERVICES	882.00
	EHRlich CO INC, J C	651.00
	ENVIRAHEALTH CORPORATION	370.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	EPIC DEVELOPMENTAL SERVICES	652.50
	EYE CATCHER EMBROIDERY	167.00
	FAST SIGNS	27.50
	FIRST	5,000.00
	FOLLETT LIBRARY RESOURCES	1,428.98
	FOLLETT SOFTWARE COMPANY	93.46
	FRANCE ANDERSON BASILE & CO PC	12,000.00
	FRASER ADVANCED INFORMATION	190.00
	FROMM ELECTRIC SUPPLY CORP	1,007.74
	FRONTIER	3,130.00
	FULLER PAPER CO INC	1,431.50
	GENERAL SUPPLY CO	118.00
	GIANT FOOD STORES LLC	165.23
	GROVE CITY AREA SCHOOL DISTRICT	2,359.42
	HAMPSON MOWRER KREITZ INSURANCE AGENCY	616.00
	HEURICH, CHERYL	183.60
	HOME DEPOT CREDIT SERVICES	576.97
	HORSHAM CLINIC	384.57
	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	797.96
	KELLER, ROSEMARIE	280.50
	KERN, LORI	432.33
	KIDBLOG INC	1,050.00
	KIRIPOSKI INC., DANIEL C.	170.00
	KNOLL, SUSAN	203.95
	KOCIS, CHERISE	41.20
	KOHLER, DAVID	84.90
	K & S TIRE CO	320.00
	KURTZ BROS	2,032.17
	KUTZTOWN UNIVERSITY	155.00
	LAKESHORE LEARNING MATERIALS	716.67
	LEBO, ELAINE	342.80
	LEHIGH CARBON COMMUNITY COLLEG	12,544.00
	LEHIGH CAREER & TECHNICAL	362.03
	LEHIGH LEARNING ACADEMY	5,488.00
	LEHIGH VALLEY ACADEMY CHARTER	3,113.28
	LEHIGH VALLEY CHARTER HS FOR THE ARTS	24,599.88
	LEHIGH VALLEY HEALTH NETWORK	5,855.00
	LIBRARY SKILLS INC	286.20
	LILLY, CHELSEA	298.33
	LOWES HOME IMPROVEMENT CT	163.31
	MACOMB, CAROL	480.78
	MADLE'S HARDWARE	262.49
	MAGAZINE SUBSCRIPTION SERVICE	235.26

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	MALMBERG, ERIK	78.95
	MAXIM HEALTHCARE SERVICES INC	4,450.00
	MCCARTHY, MARIA	17.28
	MCMASTER-CARR SUPPLY CO	676.16
	MELBER, JEREMY	3,256.79
	M-F ATHLETICS	659.85
	MICRON FILTER CARTRIDGE CORP	264.26
	MILLIMAN, LINDA	462.96
	MOBILE MINI INC	422.28
	NAPA AUTO PARTS - HELLERTOWN	114.42
	NATIONAL COUNCIL OF TEACHERS	750.00
	NAZARETH MUSIC CENTER LTD	10.00
	NORMAN'S BUS SERVICE INC	78,729.00
	NORTHAMPTON COUNTY SEED CO INC	720.00
	NORTHEAST JANITORIAL SUPPLY LLC	1,316.14
	OFFICE DEPOT	129.59
	ORGANSKI, BONNIE	229.98
	PAECT	35.00
	PASBO	390.00
	PEAPOD	552.55
	PEARSON EDUCATION	7,794.56
	PENN FOUNDATION EAP	998.40
	PENNSYLVANIA PAPER AND SUPPLY	75.60
	PENTELEDATA	780.00
	PEPPER & SON INC	372.66
	PERALTA, JOANN	283.10
	PETROLEUM TRADERS CORP	12,090.49
	PNC EQUIPMENT FINANCE	26,688.33
	PPL ELECTRIC UTILITIES	36,031.79
	PRINTCOM SOLUTIONS	214.14
	PRUFROCK PRESS INC	115.50
	PUBLIC SCHOOL EMPLOYEES'	2,674.63
	PYRAMID SCHOOL PRODUCTS	124.08
	PYSHER, MERRILYN	300.00
	QUILL CORPORATION	235.00
	RICE, BRYNNE	193.34
	ROBINSON, MICHELLE	16.63
	RUCH, BROOKE	203.04
	SANDS CHRYSLER JEEP DODGE	224.72
	SCHAEDLER YESCO DISTRIBUTION INC	44.17
	SCHERZBERG, ANDREA	1,281.09
	SCHOLASTIC INC	80.98
	SCHOOL CLAIMS SERVICES	7,182.29

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	SCHOOL DISTRICT INSURANCE	74.63
	SCHOOL SPECIALTY INC	785.98
	SERVICE ELECTRIC CABLE TV INC	28.81
	SEVEN GENERATIONS CHARTER SCHOOL	11,262.14
	SHAR PRODUCTS COMPANY	127.34
	SHERWIN-WILLIAMS CO	204.06
	SHOPLET.COM	451.84
	SIESKO, BRADLEY	303.00
	SIMPLEXGRINNELL	506.00
	SINGER EQUIPMENT COMPANY	295.68
	SMITH'S CAR CARE INC	39.95
	SPORTSMANS	1,255.55
	SSM GROUP INC	1,025.00
	STERNER'S COMPANY	396.01
	STONEBACK, JEREMY	11.84
	SUBURBAN PROPANE	314.69
	SUBURBAN WATER TECHNOLOGIES IN	155.00
	SUNTEX INTERNATIONAL INC	1,093.44
	SWEET, STEVENS, KATZ & WILLIAMS LLP	5,042.00
	THOMAS, JOHN	46.00
	TOSHIBA BUSINESS SOLUTIONS USA	2,361.67
	TRACTOR SUPPLY	380.31
	TRIAND INC	891.00
	UGI UTILITIES INC	288.94
	UNIVERSITY OF OREGON	350.00
	UPPER SAUCON TOWNSHIP	23,138.48
	UPPER SAUCON TWP POLICE DEPT	25.00
	VERIZON	75.95
	VINART	761.02
	WALBERT, DANA	200.00
	WARD'S NATURAL SCIENCE EST LLC	643.88
	WARDS NATURAL SCIENCE EST.LLC	101.40
	WATER GUY	143.78
	W.B. MASON CO INC	196.08
	WEDGEWOOD GOLF COURSE	3,135.00
	WEHR, MATTHEW D.	120.00
	WEST MUSIC COMPANY INC	320.12
	WISCH SECURITY SYSTEMS INC	2,089.65
	WON DOOR CORPORATION	448.00
	YOUNGS	694.20
	Fund Total:	703,117.87
	Grand Total:	703,117.87