SOUTHERN LEHIGH SCHOOL DISTRICT Bills to be Approved at School Board Meeting JANUARY 9, 2017

General Fund Bills Paid:	
Annuities (Fund Transfers)	$1,642.72
Bills Paid (see PAID list dated 1/5/2017)	$665,116.40
Vision	$1,671.77
Total Paid	**$668,430.89**

General Fund Bills to be Paid:	
See attached list 1/10/17 Board meeting	$319,362.15
Sports Refunds	$1,647.62
Apple	$7,232.95
Jennifer Bara	$100.00
Anita Benedix	$1,498.20
Berks County IU	$4,350.00
Brandywine Lehigh Transportation	$2,137.31
Meg Burke Ed.Consulting	$1,450.00
Communication Systems	$500.00
Coopersburg Kenworth	$221.02
Decker Equipment	$123.80
Ehrlich	$285.00
Larry Fisher	$3,068.40
Emergency Systems	$4,404.71
Frontier	$2,760.87
Home Depot	$217.93
Alan Kunsman Roofing	$472.37
Lehigh Law Enforcement	$546.21
Life/LTD	$7,225.33
Lowes Home Centers	$26.03
Maxim Healthcare Services	$1,650.00
Madles Hardware	$457.41
Lindsay McDonnell	$2,724.00
NAPA Auto Parts	$224.24
Nazareth Music Center	$40.00
ORE rental	$1,390.35
PNC Equipment Finance	$26,961.50
PP&L	$1,255.05
Pearson Education Inc	$801.47
PenTeleData	$780.00
Pocono Record	$69.52
R E Michel Co	$86.67
Sterner's Company	$1,726.89
VMwareInc	$171.60
Warehouse Battery Outlet	$457.03
Bills to be Paid	$396,423.63
Paid Bills	$668,430.89
Total General Fund bills to be Approved	**$1,064,856.52**

Construction Fund Bills Paid:	
Paid-Kurtz Bros	$1,274.00
To Be Paid-Chrin Hauling	$520.20
Total Construction Fund bills to be Approved	**$1,794.20**

Bank	Check No	Amount	Date	Vendor		Type
10	00115789	-2,311.57	12/12/16	2568	TOSHIBA BUSINESS SOLUTIONS USA	CV
10	00117183	393.50	12/09/16	3549	AES/PHEAA	C
10	00117184	5,868.54	12/09/16	110	ABS CAFETERIA PLAN ACCOUNT	C
10	00117185	66.00	12/09/16	8095	HAB-DLT (ER)	C
10	00117186	497.00	12/13/16	9423	S. AGENTIS/MR. ROOTER PLUMBING	C
10	00117187	97.20	12/13/16	14508	AMANDA ANDERSON	C
10	00117188	898.00	12/13/16	153	APPLE COMPUTER INC	C
10	00117189	6,396.84	12/13/16	203	B & H PHOTO VIDEO INC	C
10	00117190	47.76	12/13/16	218	BARNES AND NOBLE INC	C
10	00117191	1,067.73	12/13/16	226	BATH SUPPLY CO INC	C
10	00117192	126.58	12/13/16	14044	KARI BENNETT	C
10	00117193	240,907.29	12/13/16	11495	BRANDYWINE LEHIGH TRANSPORTATION	C
10	00117194	2,756.25	12/13/16	12777	BRIGHTSTAR CARE	C
10	00117195	122.98	12/13/16	201	BSN SPORTS LLC	C
10	00117196	120.00	12/13/16	364	CARBON LEHIGH IU#21	C
10	00117197	66.53	12/13/16	14788	DENEEN CARRERAS	C
10	00117198	390.00	12/13/16	21024	AMITY CASSADY	C
10	00117199	3.94	12/13/16	9768	NICOLE CASTETTER	C
10	00117200	45.00	12/13/16	13145	CAWLEY ENVIRONMENTAL SERVICES INC	C
10	00117201	7,225.33	12/13/16	2253	CM REGENT SOLUTIONS - SUN LIFE	C
10	00117202	119.00	12/13/16	2247	CM REGENT SOLUTIONS LLC	C
10	00117203	4,122.50	12/13/16	7862	CONEXUS	C
10	00117204	229.00	12/13/16	762	J C EHRLICH CO INC	C
10	00117205	853.14	12/13/16	789	ENERGY EQUIPMENT & CONTROL INC	C
10	00117206	370.00	12/13/16	796	ENVIRAHEALTH CORPORATION	C
10	00117207	2,396.50	12/13/16	816	FABTECH WELDING & REPAIR CORP	C
10	00117208	1,340.45	12/13/16	830	FEDEX	C
10	00117209	62.81	12/13/16	854	FISHER SCIENTIFIC	C
10	00117210	37.26	12/13/16	18139	LARRY FISHER	C
10	00117211	118.20	12/13/16	891	FROMM ELECTRIC SUPPLY CORP	C
10	00117212	18.47	12/13/16	897	FRONTIER	C
10	00117213	1,897.50	12/13/16	904	FULLER PAPER CO INC	C
10	00117214	12.08	12/13/16	909	G & S FASTENING SYSTEMS INC	C
10	00117215	40.00	12/13/16	913	GALE/CENGAGE LEARNING	C
10	00117216	74.18	12/13/16	3073	ROBERT C GAUGLER II	C
10	00117217	55.51	12/13/16	945	GIANT FOOD STORES LLC	C
10	00117218	989.41	12/13/16	979	GRAINGER	C
10	00117219	173.80	12/13/16	1062	HEINEMANN	C
10	00117220	309.88	12/13/16	1114	HOME DEPOT CREDIT SERVICES	C
10	00117221	703.08	12/13/16	1143	I D VILLE	C
10	00117222	17.28	12/13/16	3149	ROSEMARIE KELLER	C
10	00117223	81.00	12/13/16	3148	LYNNE KELLY	C
10	00117224	2,142.39	12/13/16	1791	KISTLER O'BRIEN	C
10	00117225	76.98	12/13/16	3164	SUSAN E KNOLL	C
10	00117226	23.76	12/13/16	3287	CHERISE D KOCIS	C
10	00117227	431.65	12/13/16	1318	KURTZ BROS	C
10	00117228	238.20	12/13/16	1326	L.J.C. DISTRIBUTORS OF	C
10	00117229	12,544.00	12/13/16	1381	LEHIGH CARBON COMMUNITY COLLEGE	C
10	00117230	1,761.71	12/13/16	1388	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	C
10	00117231	29.46	12/13/16	20125	ALEXANDRA LOJEWSKI	C
10	00117232	84.18	12/13/16	1466	LOWES HOME IMPROVEMENT CT	C
10	00117233	1,495.32	12/13/16	3213	CAROL K MACOMB	C
10	00117234	528.44	12/13/16	1505	MADLE'S HARDWARE	C
10	00117235	78.95	12/13/16	12017	ERIK MALMBERG	C
10	00117236	1,225.00	12/13/16	19224	MAXIM HEALTHCARE SERVICES INC	C

Bank	Check No	Amount	Date	Vendor		Type
10	00117237	225.54	12/13/16	2099	R.E. MICHEL COMPANY INC	C
10	00117238	60.33	12/13/16	3242	LINDA F MILLIMAN	C
10	00117239	140.76	12/13/16	1624	MOBILE MINI INC	C
10	00117240	396.00	12/13/16	20826	MOBYMAX LLC	C
10	00117241	97.50	12/13/16	1645	THE MORNING CALL	C
10	00117242	89.29	12/13/16	1060	NAPA AUTO PARTS - HELLERTOWN	C
10	00117243	63,380.00	12/13/16	1140	NORMAN'S BUS SERVICE INC	C
10	00117244	69.43	12/13/16	1794	OFFICE DEPOT	C
10	00117245	125.42	12/13/16	18163	PEAPOD	C
10	00117246	998.40	12/13/16	1905	PENN FOUNDATION EAP	C
10	00117247	1,141.35	12/13/16	13323	PENNSYLVANIA PAPER AND SUPPLY	C
10	00117248	200.00	12/13/16	20990	PENNSYLVANIA SCIENCE OLYMPIAD	C
10	00117249	11,804.74	12/13/16	1984	PETROLEUM TRADERS CORP	C
10	00117250	567.00	12/13/16	14087	PICKATIME.COM	C
10	00117251	26,961.50	12/13/16	6017	PNC EQUIPMENT FINANCE	C
10	00117252	71.96	12/13/16	2023	POCONO RECORD	C
10	00117253	448.50	12/13/16	2026	POSITIVE PROMOTIONS INC	C
10	00117254	3,687.40	12/13/16	1940	PPL ELECTRIC UTILITIES	C
10	00117255	3,388.97	12/13/16	1938	PPL ELECTRIC UTILITIES	C
10	00117256	224.50	12/13/16	10081	PRECISION SOLUTIONS INC	C
10	00117257	58.32	12/13/16	2074	PYRAMID SCHOOL PRODUCTS	C
10	00117258	165.80	12/13/16	2101	THE READING EAGLE	C
10	00117259	524.70	12/13/16	11975	C.E. ROTH FORMAL WEAR LLC	C
10	00117260	238.68	12/13/16	15822	THOMAS RUHF	C
10	00117261	179.40	12/13/16	2250	SCHOOL DISTRICT INSURANCE	C
10	00117262	1,029.68	12/13/16	20907	SCHOOL OPERATION SERVICES GROUP INC	C
10	00117263	306.43	12/13/16	2265	SCHOOL SPECIALTY INC	C
10	00117264	3,109.35	12/13/16	2275	KRANOS CORPORATION	C
10	00117265	11,262.14	12/13/16	2298	SEVEN GENERATIONS CHARTER SCHOOL	C
10	00117266	775.01	12/13/16	2324	SIMPLEXGRINNELL	C
10	00117267	19.40	12/13/16	2414	SPORTSMANS	C
10	00117268	1,585.09	12/13/16	2453	STERNER'S COMPANY	C
10	00117269	1,321.17	12/13/16	2468	SUBURBAN PROPANE	C
10	00117270	185.00	12/13/16	2469	SUBURBAN WATER TECHNOLOGIES IN	C
10	00117271	5,420.75	12/13/16	2568	TOSHIBA BUSINESS SOLUTIONS USA	C
10	00117272	74.98	12/13/16	8486	TRACTOR SUPPLY CREDIT PLAN	C
10	00117273	505.60	12/13/16	2585	TRIPLE CROWN SPORTS INC	C
10	00117274	10,423.55	12/13/16	2603	UGI UTILITIES INC	C
10	00117275	3,499.49	12/13/16	2638	UPPER SAUCON TOWNSHIP	C
10	00117276	301.01	12/13/16	2660	VERIZON	C
10	00117277	50.92	12/13/16	3380	JUSTINA L VIOLA	C
10	00117278	125.55	12/13/16	2671	VISUAL SOUND INC	C
10	00117279	2,018.10	12/13/16	21032	ROBERT & DORIE WARD	C
10	00117280	13.98	12/13/16	13188	WG AMERICA COMPANY	C
10	00117281	257.04	12/13/16	2706	WEAVERS ACE HARDWARE	C
10	00117282	21.25	12/13/16	11266	THE WIRE GUYS LLC	C
10	00117283	771.75	12/14/16	12777	BRIGHTSTAR CARE	C
10	00117284	6,384.00	12/14/16	1196	LEHIGH LEARNING ACADEMY	C
10	00117285	750.00	12/14/16	1688	NCS PEARSON INC	C
10	00117286	393.00	12/23/16	3549	AES/PHEAA	C
10	00117287	5,866.23	12/23/16	110	ABS CAFETERIA PLAN ACCOUNT	C
10	00117288	5,035.58	12/21/16	8826	21ST CENTURY CYBER CHARTER SCHOOL	C
10	00117289	475.00	12/21/16	9423	S. AGENTIS/MR. ROOTER PLUMBING	C
10	00117290	1,497.25	12/21/16	9784	AGORA CYBER CHARTER SCHOOL	C
10	00117291	1,982.43	12/21/16	11495	BRANDYWINE LEHIGH TRANSPORTATION	C

Paid Bills

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00117292	1,225.00	12/21/16	12777	BRIGHTSTAR CARE	C
10	00117293	447.18	12/21/16	201	BSN SPORTS	C
10	00117294	395.80	12/21/16	201	BSN SPORTS LLC	C
10	00117295	103.50	12/21/16	201	BSN SPORTS LLC	C
10	00117296	33.00	12/21/16	201	BSN SPORTS LLC	C
10	00117297	2,321.83	12/21/16	442	CHRIN HAULING INC	C
10	00117298	11,993.50	12/21/16	3603	COMMONWEALTH CHARTER ACADEMY	C
10	00117299	2,538.34	12/21/16	7862	CONEXUS	C
10	00117300	221.02	12/21/16	545	COOPERSBURG KENWORTH	C
10	00117301	130.00	12/21/16	762	J C EHRLICH CO INC	C
10	00117302	3,194.40	12/21/16	776	EMERGENCY SYSTEMS SERVICE CO	C
10	00117303	3,915.00	12/21/16	458	EPIC DEVELOPMENTAL SERVICES	C
10	00117304	85.46	12/21/16	7889	FAIRMOUNT BEHAVIORAL HEALTH SYSTEM	C
10	00117305	190.00	12/21/16	880	FRASER ADVANCED INFORMATION	C
10	00117306	3,068.02	12/21/16	897	FRONTIER	C
10	00117307	49.06	12/21/16	979	GRAINGER	C
10	00117308	496.72	12/21/16	19895	GROVE CITY AREA SCHOOL DISTRICT	C
10	00117309	792.50	12/21/16	3089	ROSEMARY GRUBE	C
10	00117310	139.74	12/21/16	1114	HOME DEPOT CREDIT SERVICES	C
10	00117311	106.20	12/21/16	1114	HOME DEPOT CREDIT SERVICES	C
10	00117312	482.00	12/21/16	1130	HM RECEIVABLES CO LLC	C
10	00117313	50.79	12/21/16	3132	SARA ANN HOVIS	C
10	00117314	34.56	12/21/16	21067	KATHERINE MILLS	C
10	00117315	209.30	12/21/16	3150	WILLIAM R KENNEDY	C
10	00117316	160.00	12/21/16	1286	KIDSPEACE CORP	C
10	00117317	16.96	12/21/16	3419	JENNIFER TAYLOR KINDT	C
10	00117318	155.00	12/21/16	1318	KURTZ BROS	C
10	00117319	270.75	12/21/16	1350	LAKESHORE LEARNING MATERIALS	C
10	00117320	232.46	12/21/16	9717	LAMINATOR.COM INC	C
10	00117321	50,239.96	12/21/16	1389	LEHIGH CAREER & TECHNICAL	C
10	00117322	3,113.28	12/21/16	1411	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	C
10	00117323	84.88	12/21/16	1433	LEXISNEXIS MATTHEW BENDER	C
10	00117324	52.08	12/21/16	1466	LOWES HOME IMPROVEMENT CT	C
10	00117325	1,820.00	12/21/16	19224	MAXIM HEALTHCARE SERVICES INC	C
10	00117326	3,120.00	12/21/16	1553	MCDERMOTT COMMUNICATIONS	C
10	00117327	95.97	12/21/16	1561	MCMASTER-CARR SUPPLY CO	C
10	00117328	1,600.00	12/21/16	17680	MERCY SCHOOL FOR SPECIAL LEARNING	C
10	00117329	135.84	12/21/16	2099	R.E. MICHEL COMPANY INC	C
10	00117330	131.00	12/21/16	1729	NAZARETH MUSIC CENTER LTD	C
10	00117331	93.18	12/21/16	3268	BONNIE L ORGANSKI	C
10	00117332	65.00	12/21/16	1842	PASCD	C
10	00117333	23,255.67	12/21/16	9032	PENNSYLVANIA CYBER CHARTER SCHOOL	C
10	00117334	90.00	12/21/16	14087	PICKATIME.COM	C
10	00117335	326.93	12/21/16	10022	PIONEER TELEPHONE	C
10	00117336	291.00	12/21/16	10596	PITNEY BOWES	C
10	00117337	56.99	12/21/16	1938	PPL ELECTRIC UTILITIES	C
10	00117338	29,743.80	12/21/16	1938	PPL ELECTRIC UTILITIES	C
10	00117339	169.90	12/21/16	2075	QUILL CORPORATION	C
10	00117340	137.10	12/21/16	2101	THE READING EAGLE	C
10	00117341	91.74	12/21/16	21059	REBECCA HAMM	C
10	00117342	28.64	12/21/16	3305	CORRY L ROBBINS	C
10	00117343	3,177.36	12/21/16	2192	SALISBURY TOWNSHIP	C
10	00117344	11,262.14	12/21/16	2298	SEVEN GENERATIONS CHARTER SCHOOL	C
10	00117345	26.70	12/21/16	2339	SMITH'S CAR CARE INC	C
10	00117346	4,825.00	12/21/16	2373	SOUTHERN LEHIGH HIGH SCHOOL	C

Bank	Check No	Amount	Date	Vendor		Type
10	00117347	312.00	12/21/16	2486	SWEET, STEVENS, KATZ & WILLIAMS LLP	C
10	00117348	2,585.80	12/21/16	20737	TECH DEFENDERS	C
10	00117349	2,311.57	12/21/16	2568	TOSHIBA BUSINESS SOLUTIONS USA	C
10	00117350	296.00	12/21/16	2499	TSA CONSULTING GROUP INC	C
10	00117351	4,651.27	12/21/16	2601	UGI ENERGY SERVICES INC	C
10	00117352	183.37	12/21/16	2603	UGI UTILITIES INC	C
10	00117353	4,218.48	12/21/16	2638	UPPER SAUCON TOWNSHIP	C
10	00117354	836.70	12/21/16	2794	VERITIV OPERATING COMPANY	C
10	00117355	75.95	12/21/16	2660	VERIZON	C
10	00117356	2,180.29	12/21/16	2665	VERIZON WIRELESS	C
10	00117357	52.51	12/21/16	3274	TARA E WALTER	C
10	00117358	15.00	12/21/16	13188	WG AMERICA COMPANY	C
10	00117359	133.00	12/21/16	2812	JOHN J ZEINER & SONS INC	C

Total Bank No 10 665,116.40

Total Manual Checks	.00
Total Computer Checks	667,427.97
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-2,311.57
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 665,116.40

Number of Checks 178

Batch Yr	Batch No	Amount
17	000011	-2,311.57
17	000165	453,000.50
17	000168	6,328.04
17	000183	7,905.75
17	000184	193,934.45
17	000186	6,259.23

BILLS LIST FOR 1/10/17 BOARD MEETING	
VENDOR NAME	AMOUNT TO BE PAID
ARTS ACADEMY CHARTER SCHOOL	$ 2,075.53
B & H PHOTO VIDEO INC	$ 419.87
BRANDYWINE LEHIGH TRANSPORTATION	$ 196,582.51
BRIGHTSTAR CARE	$ 2,976.75
CARBON LEHIGH IU#21	$ 545.58
CLOTH PAPER SCISSORS	$ 34.95
COLLINS, TARA	$ 1,654.80
DIANA'S CAFE	$ 373.00
DRC/CTB	$ 284.37
EPIC DEVELOPMENTAL SERVICES	$ 4,005.00
FILBERT, ERIKA	$ 280.00
FISHER SCIENTIFIC	$ 62.81
FITNESS FINDERS	$ 179.40
FULLER PAPER CO INC	$ 1,240.10
GHA TECHNOLOGIES INC	$ 1,368.84
GRAINGER	$ 88.17
GRAZIO, SUSAN	$ 21.42
HEINEMANN	$ 173.80
HERSHEY, JEFFREY	$ 9.72
HOGMAN, JODY	$ 82.84
HOME DEPOT CREDIT SERVICES	$ 27.76
INNOVATE GRAPHICS	$ 200.21
INTERSTATE TAX SERVICE INC	$ 415.26
KELLY, LYNNE	$ 47.58
KIRIPOSKI INC., DANIEL C.	$ 170.00
LEHIGH CAREER & TECHNICAL	$ 100.00
LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	$ 73.61
LEHIGH VALLEY ACADEMY CHARTER	$ 3,113.28
LEHIGH VALLEY ARTS COUNCIL	$ 40.00
LEHIGH VALLEY HEALTH NETWORK	$ 5,855.00
LONG, DAVID	$ 690.00
LOWES HOME IMPROVEMENT CT	$ 58.83
MACGILL & CO	$ 187.47
MAILFINANCE	$ 364.20
MALMBERG, ERIK	$ 180.19
MARSTON, VERA	$ 21.11
MAXIM HEALTHCARE SERVICES INC	$ 1,750.00
MCI	$ 34.45
MILLIMAN, LINDA	$ 275.50
MILLMAN, DIANA	$ 66.99
MOBILE MINI INC	$ 140.76
NAZARETH MUSIC CENTER LTD	$ 80.00
NORMAN'S BUS SERVICE INC	$ 47,808.00
OFFICE DEPOT	$ 14.55
PAULING, MICHAEL	$ 113.40
PENN FOUNDATION EAP	$ 998.40
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	$ 1,922.30
PEPPER & SON INC	$ 1,383.44
PUBLIC SCHOOL EMPLOYEES'	$ 319.19
QUINTANA, ANDREA	$ 55.08
RICE, BRYNNE	$ 180.00

RICH, ERICA	$	252.90
RILEY, MICHELLE	$	84.78
SCHOOL DISTRICT INSURANCE	$	35,335.00
SERVICE ELECTRIC CABLE TV INC	$	28.81
ST LUKE'S HOSPITAL - ALLENTOWN CAMPUS	$	222.00
STROBL, CHRISTOPHER	$	727.94
SUBURBAN WATER TECHNOLOGIES IN	$	55.00
SWEET, STEVENS, KATZ & WILLIAMS LLP	$	225.00
UPPER SAUCON TOWNSHIP	$	2,812.32
VERIZON	$	472.38
TOTAL TO BE PAID	**$**	**319,362.15**

Bank	Check No	Amount	Date	Vendor		Type
30	30000687	1,274.00	12/13/16	1318	KURTZ BROS	C