

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
June 27, 2016

General Fund Bills Paid:

Annuities (Fund Transfers)	\$556.25
Gaylord Opryland Resort & Convention Center	\$1,762.58
Health Network Laboratories	\$134.02
Lehigh Valley Expo Inc	\$1,414.20
Liberty Bell Elementary School	\$413.40
Vision Reimbursements	<u>\$3,567.00</u>
Total Paid	\$7,847.45

Bills to be Paid:

See attached list dated 6/23/2016	<u>\$417,648.63</u>
Bills to be Paid	\$417,648.63
Paid Bills	<u>\$7,847.45</u>
Total General Fund bills to be Approved	\$425,496.08

Capital Reserve Sinking Fund Bills to be Paid:

TimeClock Plus	<u>\$290.00</u>
Total Capital Reserve Sinking Fund Bills to be Paid	\$290.00

Construction Fund Bills to be Paid:

Advantage Engineers	\$3,015.00
Albarell Electric Inc	\$150,768.47
CDW Government	\$11,975.00
Chrin Hauling Inc	\$314.36
Comm Solutions	\$905.08
D'Huy Engineering Inc	\$25,217.91
DeWalt Plumbing Inc	\$123,645.39
JBM Mechanical Inc	\$196,369.51
KCBA Architects	\$8,110.51
LOBAR Inc	\$634,988.35
Upper Saucon Township	<u>\$27,926.04</u>
Total Construction Fund Bills to be Paid	\$1,183,235.62

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ALBARELL ELECTRIC INC	937.82
	AMAZON	455.05
	APPLE COMPUTER INC	929.00
	AROUND THE CLOCK NURSING INC	3,240.00
	BARNES AND NOBLE BOOKSELLERS	1,130.56
	BATH SUPPLY CO INC	114.98
	BAYADA HOME HEALTH CARE	2,941.50
	B & H PHOTO VIDEO INC	1,778.27
	BLUE CHIP SOUND	6,200.00
	BRANDYWINE LEHIGH TRANSPORTATION	81,241.10
	BRIGHTSTAR CARE	2,107.00
	BSN SPORTS	900.43
	BUTLER, JACQUELYN	1,410.00
	CARBON LEHIGH IU#21	558.84
	CARRIER CORPORATION	1,019.01
	CASTETTER, NICOLE	1,410.00
	CEREBULLUM CORPORATION	157.44
	CHIARELLA, MARGARET	15.12
	CHRIN HAULING INC	2,321.83
	COLLEGE BOARD PUBLICATIONS	85.80
	COMMONWEALTH OF PA	70.00
	CONEXUS	945.60
	CONRAD, MICHELLE	61.34
	DEMCO	1,993.85
	DITCHCREEK, BRENTON	1,065.00
	DONAHUE, EDWARD	387.81
	DRYJECT	7,200.00
	EHRlich CO INC, J C	343.00
	EPIC DEVELOPMENTAL SERVICES	4,590.00
	EQUIPMENT DEPOT	3,425.54
	EVANS, TAMMY	62.10
	FABTECH WELDING & REPAIR CORP	96.00
	FOLLETT LIBRARY RESOURCES	2,247.67
	FRED PRYOR SEMINARS	149.00
	FULLER PAPER CO INC	6,450.00
	FUNK, BETH	216.76
	GRAINGER	482.70
	HEINEMANN	5,232.00
	HOME DEPOT CREDIT SERVICES	310.43
	HOWER, MARILYN	20.67
	JOHN J ZEINER & SONS INC	17,863.00
	JORDAN, KENNETH	1,166.62
	KELLER, ROSEMARIE	17.28

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	KOCIS, CHERISE	401.24
	K & S TIRE CO	365.00
	KURTZ BROS	611.64
	LAKESHORE LEARNING MATERIALS	911.70
	LAMBERT, MARA LYNN	118.26
	LAWN CARE ASSOCIATION OF PA	110.00
	LEHIGH CARBON COMMUNITY COLLEG	200.00
	LEHIGH CAREER & TECHNICAL	225.35
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	412.08
	LEHIGH LEARNING ACADEMY	7,056.00
	LEHIGH UNIVERSITY	65.00
	LEHIGH VALLEY PHYSICIANS GROUP	375.00
	LEWES AP SUMMER INSTITUTE	1,160.00
	LEWIS, KRISTEN	88.56
	LOWES HOME IMPROVEMENT CT	58.42
	MACOMB, CAROL	271.35
	MADLE'S HARDWARE	96.74
	MALMBERG, ERIK	78.95
	MARTIN, STACY	62.10
	MAXIM HEALTHCARE SERVICES INC	5,081.50
	MCDERMOTT COMMUNICATIONS	2,080.00
	MEDER, JACQUELINE	10.53
	MELBER, JEREMY	2,500.00
	MICRON FILTER CARTRIDGE CORP	264.34
	MINUTEMAN PRESS	6.50
	MOBILE MINI INC	140.76
	MOREFIELD COMMUNICATIONS INC	338.75
	MORNING CALL LLC	808.13
	MOYERS' COPY & PRINTING CENTER	875.00
	NATIONAL COUNCIL OF TEACHERS	90.00
	NAZARETH MUSIC CENTER LTD	218.00
	NORMAN'S BUS SERVICE INC	35,966.00
	NORTHEAST JANITORIAL SUPPLY LLC	5,906.13
	ODENHEIMER CO	5,978.25
	OFFICE DEPOT	46.18
	ORE INC	119.60
	PACIE	200.00
	PAEOP	25.00
	PA LEADERSHIP CHARTER SCHOOL	4,172.87
	PAPCO INC	964.38
	PARKLAND BINDERY INC	565.00
	PEAPOD	172.38
	PEARSON EDUCATION	8,148.54

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	PENNSYLVANIA CYBER CHARTER SCHOOL	49,425.00
	PENNSYLVANIA PAPER AND SUPPLY	100.80
	PENNSYLVANIA TRUST	6,700.00
	PENN VALLEY CHEMICAL CO	618.10
	PENTELEDATA	780.00
	PEPPER & SON INC	240.00
	PIONEER MANUFACTURING CO	1,479.00
	PIONEER TELEPHONE	334.82
	PITNEY BOWES PURCHASE POWER	900.95
	PMEA	218.00
	PPL ELECTRIC UTILITIES	44,037.79
	PRINT CONCEPTS	620.40
	R.E. MICHEL COMPANY INC	574.83
	ROCHESTER 100 INC	801.25
	SALISBURY TOWNSHIP	1,765.20
	SCHRADER, STEPHEN	9.32
	SEAT SACK	198.75
	SEVEN GENERATIONS CHARTER SCHOOL	18,373.24
	SHAR PRODUCTS COMPANY	179.98
	SIKORSKI-SCHNEIDER, ANNE	98.00
	SMITH'S CAR CARE INC	35.36
	SOUTHERN DUTCHESS NEWS	1,096.00
	SOUTHERN LEHIGH CAFETERIA ACCT	5,066.39
	STERNER'S COMPANY	843.94
	SUBURBAN PROPANE	1,283.05
	SUBURBAN WATER TECHNOLOGIES IN	743.10
	SWEET, STEVENS, KATZ & WILLIAMS LLP	7,282.00
	THE INSTRUMENTALIST CO	421.00
	TOSHIBA BUSINESS SOLUTIONS USA	2,051.40
	TOUMA, ROSE B	1,440.00
	TSA CONSULTING GROUP INC	294.00
	TURF EQUIPMENT AND SUPPLY CO INC	411.98
	UGI ENERGY SERVICES INC	2,433.38
	UGI UTILITIES INC	3,589.17
	ULINE	2,672.40
	UNITED REFRIGERATION INC	347.98
	UPPER SAUCON TOWNSHIP	3,749.76
	VARMINT SHOP	162.00
	VERIZON	566.58
	WAGNER BOWLING SUPPLIES	4,607.31
	WAREHOUSE BATTERY OUTLET INC	52.90
	WATER GUY	192.20
	WEST JR, DONALD	43.20

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	YALE, CAROL	112.75
Fund Total:		417,648.63
Grand Total:		417,648.63