

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
October 10, 2016

General Fund Bills Paid:

Annuities (Fund Transfers)	\$1,114.55
Amazon	\$5,472.37
Association of School Psychologists of PA	\$665.00
Ecco Domani	\$135.00
Fall Pay to Participate Refunds	\$1,519.05
National Art Education Association	\$178.00
Pennsylvania Art Education Association	\$475.00
Upper Saucon Township	<u>\$279.00</u>
Total Paid	\$9,837.97

Bills to be Paid:

See attached list dated 10/6/2016	\$520,058.95
Frontier Communications	\$6,149.23
PNC Equipment Finance	<u>\$26,688.33</u>
Bills to be Paid	\$552,896.51
Paid Bills	<u>\$9,837.97</u>
Total General Fund bills to be Approved	\$562,734.48

Capital Reserve Sinking Fund Bills to be Paid:

Semmel Excavating Inc	<u>\$8,053.90</u>
Total Capital Reserve Sinking Fund Bills to be Paid	\$8,053.90

Construction Fund Bills to be Paid:

Air Balancing Engineers Inc	\$34,224.00
Albarell Electric Inc	\$384,694.72
Chrin Hauling Inc	\$2,008.57
PPL Electric Utilities Inc	<u>\$5,744.00</u>
Total Construction Fund Bills to be Paid	\$426,671.29

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ALDERFER GLASS COMPANY	3,025.00
	ALEKS CORPORATION	2,485.00
	AMAZON	257.89
	ASSETGENIE INC	159.00
	ATTAINMENT COMPANY INC	564.90
	BARNES AND NOBLE BOOKSELLERS	3,572.19
	BATH SUPPLY CO INC	424.44
	BECKER'S SCHOOL SUPPLIES	16.84
	B & H PHOTO VIDEO INC	1,087.84
	BRANDYWINE LEHIGH TRANSPORTATION	250,935.28
	BRIGHTSTAR CARE	3,332.00
	BSN SPORTS	815.00
	BUCKS COUNTY SCHOOLS	3,016.00
	CARBON LEHIGH IU#21	3,000.00
	CARRERAS, DENEEN	484.54
	CARRIER CORPORATION	1,432.05
	CENGAGE LEARNING INC	660.00
	CHRIN HAULING INC	2,321.83
	COLELLI, RICHARD	261.01
	COMMUNICATIONS SYSTEMS INC	3,457.89
	CONEXUS	4,561.08
	DECKER EQUIPMENT	113.62
	DE LAGE LANDEN FINANCIAL	116.68
	DIANA'S CAFE	225.00
	DOW, BRIAN	1,440.00
	EHRlich CO INC, J C	1,072.00
	EXECUTIVE EDUC ACADEMY CHARTER SCHOOL	2,075.53
	FABTECH WELDING & REPAIR CORP	729.00
	FACTS ON FILE INC	503.36
	FAST SIGNS	207.00
	FLINN SCIENTIFIC INC	92.80
	FOLLETT LIBRARY RESOURCES	61.57
	FRASER ADVANCED INFORMATION	152.00
	FRONTIER	4.18
	FULLER PAPER CO INC	1,532.50
	GAMETIME	496.49
	GENESIS TURFGRASS	1,064.00
	GONZALEZ, LAURA	10.80
	GRAINGER	2,634.95
	HASSINGER & COMPANY INC	4,117.45
	HEINEMANN	401.50
	HOFF, GRETCHEN A.	71.42
	HOME DEPOT CREDIT SERVICES	539.03

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,813.30
	INTERSTATE TAX SERVICE INC	437.40
	IXL LEARNING	1,600.00
	JUNIOR LIBRARY GUILD	794.40
	KIRIPOSKI INC., DANIEL C.	170.00
	KISTLER O'BRIEN	643.40
	KOZIEL, LINDA S.	25.00
	K & S TIRE CO	10.00
	KUNSMAN ROOFING & SIDING INC	835.73
	KURTZ BROS	280.47
	LANCASTER ASPHALT SYSTEMS INC	11,180.00
	LEHIGH CAREER & TECHNICAL	116.30
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	344.59
	LEHIGH VALLEY BUSINESS	754.00
	LEHIGH VALLEY CHARTER HS FOR THE ARTS	32,170.66
	LEXIA LEARNING SYSTEMS LLC	1,856.25
	LOWES HOME IMPROVEMENT CT	5.31
	MACGILL & CO	109.41
	MADLE'S HARDWARE	388.97
	MARKERBOARD PEOPLE	108.90
	MAXIM HEALTHCARE SERVICES INC	5,671.40
	MCGINNISS, TARA	16.20
	MCMASTER-CARR SUPPLY CO	92.00
	MEINHOLD, ANNETTE R.	30.00
	MERCY SPECIAL LEARNING CENTER	1,600.00
	MFASCO	66.41
	MOBILE MINI INC	140.76
	MSDSONLINE INC	3,649.00
	MUSIC IS ELEMENTARY	59.97
	MUSIC K-8 MARKET PLACE	38.65
	N2Y	248.00
	NAPA AUTO PARTS - HELLERTOWN	286.48
	NATIONAL ART & SCHOOL SUPPLIES	378.50
	NATIONAL COUNCIL OF TEACHERS	93.00
	NAZARETH MUSIC CENTER LTD	1,155.60
	NECO SYSTEMS INC	1,049.50
	NORMAN'S BUS SERVICE INC	53,598.00
	NORTHEAST JANITORIAL SUPPLY LLC	24.00
	OFFICE BASICS INC	18,799.20
	OFFICE DEPOT	24.90
	ORGANSKI, BONNIE	7.56
	PA DEPT OF ENVIRONMENTAL PROTECTION	250.00
	PAPCO INC	980.90

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	PAXTON/PATTERSON LLC	79.55
	PEAPOD	664.90
	PEARSON EDUCATION	6,679.26
	PENN FOUNDATION EAP	998.40
	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	5,035.69
	PEPPER & SON INC	48.99
	PERALTA, JOANN	20.52
	PETERSON'S A NELNET LLC	114.91
	PIONEER MANUFACTURING CO	1,974.00
	PITNEY BOWES INC	291.00
	PITNEY BOWES PURCHASE POWER	1,020.99
	POCONO RECORD	42.08
	POSITIVE PROMOTIONS INC	217.83
	PRO ED	363.00
	PROMEVO LLC	8,399.70
	PUBLIC SCHOOL EMPLOYEES'	4,426.91
	PYRAMID SCHOOL PRODUCTS	510.55
	QUARTUCH, KATIE	1,362.00
	QUILL CORPORATION	155.71
	READING EAGLE	153.50
	READ NATURALLY	283.80
	REALLY GOOD STUFF INC	38.91
	R.E. MICHEL COMPANY INC	38.37
	RENAISSANCE LEARNING INC	13,052.25
	ROBINSON, MICHELLE	83.70
	RODRIGUEZ, FRANCISCO	21.60
	SCHAEDLER YESCO DISTRIBUTION INC	153.50
	SCHOLASTIC INC	508.75
	SCHOLASTIC TEACHING RESOURCES	166.82
	SCHOOL CHECK IN	1,375.00
	SCHOOL DISTRICT INSURANCE	135.20
	SCHOOL HEALTH CORPORATION	120.63
	SCHOOL NEWSPAPER ONLINE	300.00
	SERVICE ELECTRIC CABLE TV INC	28.81
	SEVEN GENERATIONS CHARTER SCHOOL	7,111.10
	SIMPLEXGRINNELL	360.00
	SMITH'S CAR CARE INC	35.36
	SOUTHERN LEHIGH HIGH SCHOOL	348.00
	SOUTHERN LEHIGH HS ACTIVITIES	2,400.00
	STAPLES CREDIT PLAN	49.64
	STERNER, KRISTA J	50.88
	STERNER'S COMPANY	329.41
	STEVENSON, JOANNE	23.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	STEVE WEISS MUSIC	3,430.00
	SUBURBAN PROPANE	1,309.39
	SUBURBAN WATER TECHNOLOGIES IN	155.00
	SWEET, STEVENS, KATZ & WILLIAMS LLP	778.50
	TOSHIBA BUSINESS SOLUTIONS USA	260.00
	UNITED REFRIGERATION INC	254.63
	UPPER SAUCON TOWNSHIP	5,161.36
	VALLEY DOORS & HARDWARE INC	140.00
	VERIZON	486.83
	WATER GUY	195.70
	W.B. MASON CO INC	16.74
	WEIDENHAMMER SYSTEMS CORP	2,385.00
	WHITE OAK ICE COMPANY LLC	112.50
	WIRE GUYS LLC, THE	42.50
	WOODCRAFT OF ALLENTOWN	69.00
	WORDMASTERS LLC	95.00
	YOUNGS	157.80
	Fund Total:	520,058.95
	Grand Total:	520,058.95