

**SOUTHERN LEHIGH SCHOOL DISTRICT**  
**Bills to be Approved at School Board Meeting**  
**August 8, 2016**

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**General Fund Bills Paid:**

Annuities (Fund Transfers)	\$4,507.05
See attached (AP) list dated 7/29/16	\$117,000.84
See attached list dated 7/29/16	\$467,863.84
Nevo Systems Inc	\$1,049.50
PIAA Inc	\$336.50
Seams Perfect LLC	\$3,272.48
UGI Utilities Inc	\$169.44
US Postal Service	\$3,000.00
Vision Reimbursements	\$3,649.52
Wells Fargo Business Credit	<u>\$354,985.67</u>
<b>Total Paid</b>	<b>\$955,834.84</b>

**Bills to be Paid:**

See attached (AP) list dated 8/4/2016	\$57,270.12
See attached list dated 8/4/2016	\$614,477.09
A/CAPA	\$175.00
Berks County Intermediate Unit	\$5,267.08
Lehigh University School Study Council	\$1,950.00
McDermott Communications	<u>\$1,040.00</u>
<b>Bills to be Paid</b>	<b>\$680,179.29</b>
<b>Paid Bills</b>	<b><u>\$955,834.84</u></b>
<b>Total General Fund bills to be Approved</b>	<b>\$1,636,014.13</b>

**Capital Reserve Sinking Fund Bills to be Paid:**

Southern Lehigh Education Foundation	<u>\$16,000.00</u>
<b>Total Capital Reserve Sinking Fund Bills to be Paid</b>	<b>\$16,000.00</b>

**Construction Fund Bills Paid:**

Advantage Engineers LLC	\$31,595.63
Albarell Electric Inc	\$140,161.08
JBM Mechanical Inc	\$162,032.92
KCBA Architects	\$8,118.83
Lobar Inc	<u>\$585,380.51</u>
<b>Total Construction Fund Bills Paid</b>	<b>\$927,288.97</b>

**Construction Fund Bills to be Paid:**

Chrin Hauling Inc	\$3,807.39
Comm Solutions	\$13,020.00
D'Huy Engineering Inc	\$32,646.48
DeWalt Plumbing Inc	\$54,211.09
Element Environmental Solutions	\$4,785.00
HMK Insurance	\$5,479.00
PPL Electric Utilities	<u>\$1,624.45</u>
<b>Total Construction Fund Bills to be Paid</b>	<b>\$115,573.41</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	AMAZON	1,423.95
	ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	6,119.25
	ASSETGENIE INC	159.00
	BARBER'S SEPTIC SERVICE	1,640.00
	BATH SUPPLY CO INC	257.65
	BRANDYWINE LEHIGH TRANSPORTATION	5,163.01
	BSN SPORTS	10,342.54
	CARBON LEHIGH IU#21	97.00
	CHRISTMAN, LEAH	730.02
	CHRISTMAN'S SEPTIC SERVICE	1,970.00
	CIRCLE OF SEASONS CHARTER SCHOOL	29.58
	CONEXUS	1,362.50
	DILL, SONYA	405.00
	DITCHCREEK, BRENTON	11.74
	EHRlich CO INC, J C	191.00
	ELITE BROKERAGE SERVICES INC	2,490.98
	ENERGY EQUIPMENT & CONTROL INC	353.28
	FABTECH WELDING & REPAIR CORP	288.00
	GODSHALL'S LANDSCAPING & HYDROSEEDING	1,419.00
	GRAINGER	135.12
	GROVE CITY AREA SCHOOL DISTRICT	5,753.80
	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	13,614.81
	HUMANWARE USA INC	174.00
	KIRIPOSKI INC., DANIEL C.	170.00
	KURTZ BROS	532.81
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	580.21
	LEVIN LEGAL GROUP PC	683.81
	LEWIS, KRISTEN	26.41
	LIDIA E CORDERO MSW,MED,ED.S	600.00
	MAXIM HEALTHCARE SERVICES INC	2,475.50
	MCGINTY, SEAN	153.04
	MCMaster-CARR SUPPLY CO	209.32
	MELBER, JEREMY	233.28
	M-F ATHLETICS	1,056.80
	MINUTEMAN PRESS	32.76
	MOREFIELD COMMUNICATIONS INC	1,323.72
	MUSIC IS ELEMENTARY	130.81
	NAZARETH MUSIC CENTER LTD	65.00
	NORTHEAST JANITORIAL SUPPLY LLC	8.75
	OFFICE DEPOT	488.05
	OTT, NICOLE	520.00
	PA UC FUND	1,456.67
	PEAPOD	156.47

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	PEARSON EDUCATION	18,151.82
	PENN VALLEY CHEMICAL CO	83.16
	PITNEY BOWES PURCHASE POWER	970.28
	PPL ELECTRIC UTILITIES	9,166.63
	PUBLIC SCHOOL EMPLOYEES'	5,969.85
	REMALLY, CHAD	187.09
	R.E. MICHEL COMPANY INC	545.74
	SCHOOL SPECIALTY INC	247.31
	SHERWIN-WILLIAMS CO	80.69
	SMITH'S CAR CARE INC	26.00
	SODOXO-LEHIGH DINING	150.00
	STERNER'S COMPANY	358.66
	SUBURBAN WATER TECHNOLOGIES IN	316.28
	SWEET, STEVENS, KATZ & WILLIAMS LLP	2,964.00
	TAKACS, JOAN	817.22
	TEACHER DIRECT	143.10
	TOCCI, LAUREN	67.39
	TOSHIBA BUSINESS SOLUTIONS USA	330.00
	TSA CONSULTING GROUP INC	296.00
	UGI ENERGY SERVICES INC	1,116.21
	UGI HEATING & COOLING	686.00
	UGI UTILITIES INC	2,084.52
	UPPER SAUCON TOWNSHIP	7,078.95
	WATER GUY	129.30
	<b>Fund Total:</b>	<b>117,000.84</b>
	<b>Grand Total:</b>	<b>117,000.84</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	APPLE COMPUTER INC	1,298.90
	BARNES AND NOBLE BOOKSELLERS	1,290.60
	CENGAGE LEARNING INC	346.50
	CONROY, KATHLEEN	330.00
	DEPARTMENT OF TRANSPORTATION	36.00
	GUARDCLOSET.COM LLC	935.00
	KURTZ BROS	1,499.10
	LEHIGH CARBON COMMUNITY COLLEG	100,217.00
	LEHIGH CAREER & TECHNICAL	306,486.50
	LEHIGH VALLEY ACADEMY REGIONAL CHARTER	2,075.52
	L.J.C. DISTRIBUTORS OF	330.00
	MALMBERG, ERIK	167.34
	NAEOP	50.00
	NATIELLO, SUSAN	65.63
	NORTHEAST JANITORIAL SUPPLY LLC	5,386.68
	OFFICE DEPOT	319.99
	PAPSA	230.00
	PENNA MATHEMATICS LEAGUE	90.00
	PNC EQUIPMENT FINANCE	26,688.33
	PREMIER AGENDAS INC	2,777.34
	REALLY GOOD STUFF INC	95.94
	ROAM, CINDY L	390.00
	SCHOOL CLAIMS SERVICES	6,951.06
	SCHOOL NEWSPAPER ONLINE	325.00
	SCHOOL SPECIALTY INC	664.73
	STANDARD STATIONARY SUPPLY CO	112.00
	TOSHIBA BUSINESS SOLUTIONS USA	2,311.57
	ULINE	178.16
	US BANK	500.00
	US POSTAL SERVICE	2,850.35
	VERIZON	560.10
	WESTERN PSYCHOLOGICAL SERVICES	2,304.50
	<b>Fund Total:</b>	<b>467,863.84</b>
	<b>Grand Total:</b>	<b>467,863.84</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	BEAUPRE, THOMAS	337.00
	BERGEY, TODD	391.95
	BRANDYWINE LEHIGH TRANSPORTATION	1,031.28
	BREISCH, JOSEPH	1,467.00
	CARBON LEHIGH IU#21	1,936.00
	CARRIER CORPORATION	2,683.00
	DILL, SONYA	115.00
	DYNAMIC MEASUREMENT GROUP INC	1,558.00
	EPIC DEVELOPMENTAL SERVICES	2,520.00
	FRASER ADVANCED INFORMATION	152.00
	KLEPPINGER, DANA	1,410.00
	KURTZ BROS	2,592.00
	LEBRECHT, TINA	134.00
	LIGHTSPEED TECHNOLOGIES INC	280.00
	NAZARETH MUSIC CENTER LTD	15.00
	POMPELLA, DANIELLE M	150.85
	REALLY GOOD STUFF INC	177.20
	REMALLY, CHAD	80.00
	R J MCCARVILLE ASSOCIATES LTD	11,528.25
	SCHOOL SPECIALTY INC	139.16
	SMELTZER, SUSAN	335.00
	SOUTHERN LEHIGH CAFETERIA ACCT	4,840.29
	SUBURBAN WATER TECHNOLOGIES IN	185.00
	SWEET, STEVENS, KATZ & WILLIAMS LLP	3,683.18
	UPPER SAUCON TOWNSHIP	19,427.05
	WATER GUY	55.91
	WINKELSPECHT, CHELSEA	46.00
	<b>Fund Total:</b>	<b>57,270.12</b>
	<b>Grand Total:</b>	<b>57,270.12</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ACE CLEANERS	90.00
	AGORA CYBER CHARTER SCHOOL	18,679.74
	APPLE COMPUTER INC	4,554.90
	AROUND THE CLOCK NURSING INC	1,485.00
	ART STORE INC	902.64
	BATH SUPPLY CO INC	232.48
	BAYADA HOME HEALTH CARE	1,947.75
	BECKER'S SCHOOL SUPPLIES	241.37
	BETHLEHEM FORD	316.83
	B & H PHOTO VIDEO INC	95.64
	BLACKBOARD CONNECT INC	34,676.67
	BLICK ART MATERIALS	1,695.05
	BRADER, DEBORAH	54.42
	BRIGHTSTAR CARE	1,372.00
	CARBON LEHIGH IU#21	600.00
	CASTETTER, NICOLE	1,410.00
	CHRIN HAULING INC	2,386.33
	CIRCLE OF SEASONS CHARTER SCHOOL	5,188.82
	COLONIAL LEAGUE	4,788.52
	COLORADO EVENT SALES & MARKETING INC	114.69
	COMM SOLUTIONS	58,946.75
	COMMUNICATIONS SYSTEMS INC	1,614.99
	D'AGOSTINO, DIANE	90.50
	DECKER EQUIPMENT	4,422.87
	DEMCO	79.82
	D&H DISTRIBUTING COMPANY	4,524.66
	DIVERSEY CARE INTELLIBOT	99.60
	EBSCO INFORMATION SERVICES	387.32
	EHRlich CO INC, J C	358.00
	ENERGY EQUIPMENT & CONTROL INC	385.26
	ENVIRAHEALTH CORPORATION	350.00
	EQUIPMENT DEPOT	436.75
	FRONTIER	670.97
	FULLER PAPER CO INC	196.08
	GLOGSTER	3,375.00
	GODSHALL'S LANDSCAPING & HYDROSEEDING	3,252.50
	GOPHER SPORT	1,146.02
	HAMPSON MOWRER KREITZ INSURANCE AGENCY	132,766.00
	HEALTH SCIENCES LIBRARIES	295.00
	HOME DEPOT CREDIT SERVICES	316.37
	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	11,550.00
	HSA MECHANICAL SERVICES INC	874.00
	INDIVIDUAL SOFTWARE	1,050.00

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	JAMF SOFTWARE	13,688.00
	JUNIOR LIBRARY GUILD	435.60
	K12SYSTEMS	56,420.00
	KENNEDY, WILLIAM	147.24
	KIRIPOSKI INC., DANIEL C.	170.00
	KISTLER O'BRIEN	717.50
	K & S TIRE CO	86.00
	KUNSMAN ROOFING & SIDING INC	276.12
	KURTZ BROS	662.25
	LAKESHORE LEARNING MATERIALS	88.51
	LAMINATOR.COM INC	3,749.99
	LEE'S PARKING PERMITS	523.00
	LEHIGH CARBON COMMUNITY COLLEG	12,544.00
	LEHIGH CAREER & TECHNICAL	52,572.91
	LIBERTY MUTUAL INSURANCE	501.00
	LOJEWSKI, ALEXANDRA	281.65
	LOWES HOME IMPROVEMENT CT	492.86
	MACGILL & CO	330.52
	MALMBERG, ERIK	78.95
	MATSINGER, MARICELIS	147.02
	MCDONALD, JOHN	1,314.00
	MCDONALD PUBLISHING CO	33.92
	MCDONNELL, LINDSAY	2,167.00
	MFASCO	180.70
	MILLER, ERIC	1,362.00
	MILLMAN, DIANA	26.27
	MINUTEMAN PRESS	169.00
	MOBILE MINI INC	140.76
	MR ROOTER PLUMBING/S. AGENTIS	1,282.00
	NAPA AUTO PARTS - HELLERTOWN	80.44
	NEWSELA	30,000.00
	NORMAN'S BUS SERVICE INC	9,004.00
	OFFICE DEPOT	119.57
	PA LEADERSHIP CHARTER SCHOOL	3,997.83
	PASA	350.00
	PENTELEDATA	780.00
	PNC EQUIPMENT FINANCE	26,688.33
	PPL ELECTRIC UTILITIES	30,097.34
	QUILL CORPORATION	201.95
	REALLY GOOD STUFF INC	430.66
	R.E. MICHEL COMPANY INC	262.32
	ROCHESTER 100 INC	413.75
	SABASTRO, DEBORAH	23.76

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	SAM ASH MUSIC	659.87
	SCHINDLER ELEVATOR CORPORATION	4,408.20
	SCHOLASTIC INC	98.89
	SCHOOL SPECIALTY INC	3,061.73
	SERVICE ELECTRIC CABLE TV INC	8,370.81
	SHERWIN-WILLIAMS CO	712.91
	SITEONE LANDSCAPE SUPPLY	10,489.91
	SMITH'S CAR CARE INC	113.48
	STAR AUDIO/VISUAL REPAIR	150.00
	STERNER'S COMPANY	345.81
	SUBURBAN WATER TECHNOLOGIES IN	100.00
	THYSSEN KRUPP ELEVATOR CO	1,003.45
	TOSHIBA BUSINESS SOLUTIONS USA	1,810.00
	TRANE COMPANY	1,482.00
	TRIARCO ARTS & CRAFTS, LLC	402.25
	TURF EQUIPMENT AND SUPPLY CO INC	649.24
	TURNITIN LLC	11,065.00
	TYCO INTEGRATED SECURITY LLC	2,802.24
	UNITED ART AND EDUCATION INC	180.84
	UNITED REFRIGERATION INC	58.74
	VOCABULARY AND SPELLING CITY.COM	2,224.80
	WATER GUY	41.93
	WISCH SECURITY SYSTEMS INC	2,572.80
	WOODWIND & BRASSWIND	612.16
	<b>Fund Total:</b>	<b>614,477.09</b>
	<b>Grand Total:</b>	<b>614,477.09</b>