

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
November 9, 2015

General Fund Bills Paid:

Annuities (Fund Transfers)	\$1,166.85
Sheraton San Diego Hotel & Marina	<u>\$672.82</u>
Total Paid	\$1,839.67

Bills to be Paid:

See attached list dated 11/6/15	\$1,008,349.03
Premier Agendas Inc	\$2,628.24
Vision Reimbursement	<u>\$515.00</u>
Bills to be Paid	\$1,011,492.27
Paid Bills	<u>\$1,839.67</u>
Total General Fund bills to be Approved	\$1,013,331.94

Capital Reserve Sinking Fund Bills to be Paid:

Airgas USA LLC	\$37.63
Total Capital Reserve Sinking Fund Bills to be Paid	\$37.63

Construction Fund Bills to be Paid:

Albarell Electric Inc	\$31,881.29
D'Huy Enginnering Inc	\$39,230.00
DeWalt Plumbing Inc	\$39,301.02
JBM Mechanical Inc	\$23,535.00
KCBA Architects	<u>\$18,232.32</u>
Total Construction Fund Bills to be Paid	\$152,179.63

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	AMAZON	1,787.48
	APPLE COMPUTER INC	1,934.90
	APPLE STORE	299.00
	AROUND THE CLOCK NURSING INC	4,680.00
	ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	3,239.26
	ASCD	478.00
	BARINGER, JONATHAN & DINA	45,639.80
	BARNES AND NOBLE BOOKSELLERS	1,310.80
	BATH SUPPLY CO INC	63.55
	BAUSHER, AMY	136.90
	BAYADA HOME HEALTH CARE	5,525.25
	BETHLEHEM ICE SERVICE	68.00
	BETTER CHINESE LLC	1,239.42
	B & H PHOTO VIDEO INC	326.94
	BMI SUPPLY	190.00
	BRANDYWINE LEHIGH TRANSPORTATION	270,754.81
	BRIGHTSTAR OF THE LEHIGH VALLEY	2,756.25
	CARBON LEHIGH IU#21	274,267.25
	CASCADE SCHOOL SUPPLIES INC	66.70
	CASTETTER, NICOLE	21.19
	CDW GOVERNMENT INC	446.64
	CLARITY SERVICE GROUP	8,615.63
	COMMONWEALTH CONNECTIONS ACADEMY CHARTER	32,717.33
	CONSCIOUS CAMPUS LLC	997.00
	CONTINENTAL PRESS	467.54
	COOPER, ANNE	28.93
	CTB MCGRAW-HILL	866.25
	DE LAGE LANDEN FINANCIAL	116.68
	DEMCO	133.78
	DENAVE, JIM	25.87
	DIANA'S CAFE	107.00
	DRUIDE INFORMATIQUE INC	560.00
	EHRlich CO INC, J C	297.00
	ELLISON EDUCATIONAL EQUIP INC	101.50
	ENTERTAINMENT SERVICE GROUP INC	109.90
	EVERYTHING MEDICAL LLC	17.40
	FOLLETT LIBRARY RESOURCES	157.43
	FRANCE ANDERSON BASILE & CO PC	10,000.00
	FRASER ADVANCED INFORMATION	152.00
	FRONTIER	2,114.27
	FULLER PAPER CO INC	1,617.50
	G-C ELECTRIC COMPANY INC	850.00
	GIANT FOOD STORES LLC	872.28

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	GREENAWALD, MATTHEW	102.35
	GUARDCLOSET.COM LLC	470.00
	HELLERTOWN AUTO PARTS	96.97
	HOLT MCDUGAL	543.55
	HOME DEPOT/GEFC	788.58
	JORDAN, KENNETH	600.19
	JUNIOR LIBRARY GUILD	149.40
	KIRIPOSKI INC., DANIEL C.	170.00
	KLINEDINST, MICHELLE R	20.70
	KURTZ BROS	1,991.70
	KUTZTOWN UNIVERSITY	75.00
	LAKESHORE LEARNING MATERIALS	110.35
	LEGO EDUCATION	823.13
	LEHIGH CARBON COMMUNITY COLLEG	12,714.08
	LEHIGH CAREER & TECHNICAL	281.57
	LEHIGH LAW ENFORCEMENT OFFICERS ASSOC	405.96
	LEHIGH VALLEY HEALTH NETWORK	5,685.00
	LIBRARY STORE INC	42.42
	LIGHTSPEED TECHNOLOGIES INC	280.00
	MACGILL & CO	77.23
	MADLE'S HARDWARE	124.98
	MAILFINANCE	182.10
	MAKER MEDIA	436.86
	MCANDREWS LAW OFFICES PC	67,500.00
	MCGINTY, SEAN	54.45
	MCGRAW-HILL SCHOOL EDUCATION LLC	700.00
	MCMASTER-CARR SUPPLY CO	38.18
	MINUTEMAN PRESS	60.90
	MOBILE MINI INC	140.76
	MUSIC K-8 MARKET PLACE	89.58
	NAZARETH MUSIC CENTER LTD	3,494.56
	NCTM	90.00
	NEVCO INC	141.03
	NEW VITAE INC	1,995.00
	NORMAN'S BUS SERVICE INC	114,008.00
	NORTHEAST JANITORIAL SUPPLY LLC	3,087.44
	NORTHWEST TRI-COUNTY IU#5	100.00
	OFFICE DEPOT	480.40
	PAEOP	25.00
	PAESSP	595.00
	PARCO SCIENTIFIC COMPANY	26.00
	PASA	700.00
	PEARSON ASSESSMENTS	1,525.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	PEARSON EDUCATION	527.19
	PENN FOUNDATION EAP	1,012.85
	PENN STATE UNIVERSITY	50.00
	PENNSYLVANIA CYBER CHARTER SCHOOL	19,079.50
	PENNSYLVANIA PAPER AND SUPPLY	194.91
	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	991.43
	PENTELEDATA	780.00
	PEPPER & SON INC	42.00
	PITNEY BOWES PURCHASE POWER	1,141.03
	PNC EQUIPMENT FINANCE	26,420.00
	POSITIVE PROMOTIONS INC	337.14
	PPL ELECTRIC UTILITIES	12,394.76
	PRINTCOM SOLUTIONS	226.85
	PRO ED	302.50
	RABENOLD, KAREN	6.35
	READ NATURALLY	491.70
	REALLY GOOD STUFF INC	159.42
	RENAISSANCE LEARNING INC	6.00
	R.E. REINERT & ASSOCIATES LLC	1,000.00
	SCHOLASTIC INC	722.97
	SCHOOL SPECIALTY INC	328.59
	SCHUTT RECONDITIONING	1,196.35
	SEVEN GENERATIONS CHARTER SCHOOL	12,589.19
	SHERWIN-WILLIAMS CO	115.29
	SHOP SPECIALTIES INC	45.00
	SSM GROUP INC	1,000.00
	STEVE WEISS MUSIC	192.68
	STONEWARE INC	599.00
	SUBURBAN WATER TECHNOLOGIES IN	135.84
	SUMDOG INC	2,300.00
	SWEET, STEVENS, KATZ & WILLIAMS LLP	2,662.88
	THE WIRE GUYS LLC	12,182.38
	TOSHIBA BUSINESS SOLUTIONS USA	2,220.00
	UGI UTILITIES INC	31.60
	UNIVERSITY OF OREGON	400.00
	UPPER SAUCON TOWNSHIP	4,533.60
	UPSTART	57.75
	VERIZON	344.89
	WALTER, TARA	21.00
	WATER GUY	198.21
	WEDGEWOOD GOLF COURSE	2,740.00
	WEST MUSIC COMPANY INC	1,094.12
	YOCUM, LYNN	293.21

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
	Fund Total:	1,008,349.03
	Grand Total:	1,008,349.03