

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
May 9, 2016

General Fund Bills Paid:

Annuities (Fund Transfers)	\$351.44
FIRST	\$5,000.00
Norman's Bus Service	\$61,560.00
Thomson Reuters	\$807.00
Vision Reimbursements	<u>\$520.00</u>
Total Paid	\$68,238.44

Bills to be Paid:

See attached list dated 5/4/2016	\$759,420.55
Upper Saucon Township	\$14,679.40
Vision Reimbursements	<u>\$1,512.82</u>
Bills to be Paid	\$775,612.77
Paid Bills	<u>\$68,238.44</u>
Total General Fund bills to be Approved	\$843,851.21

Capital Reserve Sinking Fund Bills Paid:

TimeClock Plus	<u>\$2,339.00</u>
Total Capital Reserve Sinking Fund Bills Paid	\$2,339.00

Construction Fund Bills to be Paid:

Albarell Electric Inc	\$509,380.56
Chrin Hauling Inc	\$3,352.04
KCBA Architects	<u>\$8,086.30</u>
Total Construction Fund Bills to be Paid	\$520,818.90

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ALEKS CORPORATION	357.50
	ALTERNATIVE BENEFIT SYSTEMS INC	4,199.50
	ALYAN PUMP COMPANY	1,587.00
	APPLE COMPUTER INC	199.00
	AROUND THE CLOCK NURSING INC	3,600.00
	ARTS ACADEMY CHARTER SCHOOL	15,605.20
	ASBO INTERNATIONAL	219.00
	ASC TEAM CENTER	173.00
	BARNES AND NOBLE BOOKSELLERS	171.50
	BAYADA HOME HEALTH CARE	4,240.00
	BRANDYWINE LEHIGH TRANSPORTATION	267,059.76
	BRIGHTSTAR CARE	3,062.50
	BYERS, KAYTLYN	29.00
	CAWLEY ENVIRONMENTAL SERVICES INC	673.95
	CDW GOVERNMENT INC	2,771.52
	CHIARELLA, MARGARET	11.34
	CHRIN HAULING INC	269.25
	CHRISTMAN'S SEPTIC SERVICE	275.00
	COMMONWEALTH CONNECTIONS ACADEMY CHARTER	48,699.69
	COMM SOLUTIONS	897.50
	COMMUNICATIONS SYSTEMS INC	926.50
	DAKTRONICS INC	375.00
	DECKER EQUIPMENT	26.75
	DE LAGE LANDEN FINANCIAL	116.68
	DRC/CTB	284.37
	EHRlich CO INC, J C	297.00
	ELITE BROKERAGE SERVICES INC	2,893.23
	EMMAUS POST OFFICE	215.00
	ENERGY EQUIPMENT & CONTROL INC	715.74
	FAST SIGNS	27.50
	FEDEX	79.97
	FILLER, SAMANTHA	1,314.00
	FROMM ELECTRIC SUPPLY CORP	112.44
	FRONTIER	2,188.97
	FULLER PAPER CO INC	1,265.00
	GRAINGER	556.28
	HELLERTOWN SPORTSMAN ASSOC	1,950.00
	HOME DEPOT/GEFC	214.74
	IMMS-GEISER, JOAN	36.00
	JAEN, JENNIFER	29.00
	JOHN J ZEINER & SONS INC	250.00
	KELLY, LYNNE	287.49
	KEN ALLEN UNIFORMS	187.38

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	KNOLL, SUSAN	327.21
	KOCIS, CHERISE	38.41
	K & S TIRE CO	234.00
	KUNSMAN ROOFING & SIDING INC	393.42
	KURTZ BROS	167.44
	LAKESHORE LEARNING MATERIALS	169.03
	LAMBERT, MARA LYNN	186.97
	LANG, DR MATT	730.00
	LEHIGH CARBON COMMUNITY COLLEG	12,714.08
	LEHIGH CAREER & TECHNICAL	80,231.10
	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	7,040.20
	LEHIGH VALLEY CHARTER HS FOR THE ARTS	15,103.20
	L.J.C. DISTRIBUTORS OF	1,815.00
	LOWES HOME IMPROVEMENT CT	54.94
	LUDWIG, JOSH	54.00
	MALMBERG, ERIK	132.95
	MANSFIELD OIL COMPANY	8,760.75
	MAXIM HEALTHCARE SERVICES INC	2,212.50
	MCDONALD, JOHN	1,314.00
	MILLMAN, DIANA	26.70
	MOBILE MINI INC	140.76
	MR ROOTER PLUMBING/S. AGENTIS	843.00
	MUHLENBERG COLLEGE ATHLETICS	12,500.00
	NAPA AUTO PARTS - HELLERTOWN	189.34
	NEW VITAE INC	3,895.00
	NORMAN'S BUS SERVICE INC	56,488.00
	NORTHEAST JANITORIAL SUPPLY LLC	223.51
	OFFICE DEPOT	41.49
	PA DEPT OF LABOR & INDUSTRY-B	132.00
	PA LEADERSHIP CHARTER SCHOOL	1,501.06
	PEAPOD	435.48
	PEARSON ASSESSMENTS	300.00
	PENN FOUNDATION EAP	1,012.85
	PENNSYLVANIA CYBER CHARTER SCHOOL	27,826.45
	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	7,274.01
	PERALTA, MICHELLE	29.00
	PITSCO EDUCATION	460.76
	PNC EQUIPMENT FINANCE	26,688.33
	PPL ELECTRIC UTILITIES	31,120.29
	PRO ED	179.30
	PUBLIC SCHOOL EMPLOYEES'	237.54
	QUAKERTOWN COMMUNITY SCHOOL	378.00
	QUILL CORPORATION	115.08

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	READING EAGLE	165.80
	R.E. MICHEL COMPANY INC	82.97
	RIDDELL / ALL AMERICAN	318.69
	ROBBINS, CORRY	6.67
	ROBINSON, MICHELLE	16.63
	ROTO-ROOTER SEWER &	155.00
	SCHAEDLER YESCO DISTRIBUTION INC	99.80
	SCHOOL CLAIMS SERVICES LLC	42.00
	SCHOOL SPECIALTY INC	5,861.94
	SCHUYLKILL VALLEY SPORTS INC	516.00
	SERVICE ELECTRIC CABLE TV INC	28.81
	SEVEN GENERATIONS CHARTER SCHOOL	18,373.24
	SHAR PRODUCTS COMPANY	189.98
	SHERWIN-WILLIAMS CO	309.24
	SOUTHERN LEHIGH CAFETERIA ACCT	46,620.01
	SPORTSMANS	447.13
	SSM GROUP INC	1,025.00
	STERNER'S COMPANY	178.38
	SUBURBAN WATER TECHNOLOGIES IN	426.70
	SWARTZ, JESSICA	29.00
	SWEET, STEVENS, KATZ & WILLIAMS LLP	225.00
	THOMAS, JOHN	31.05
	TITAN MOBILE SHREDDING LLC	245.00
	TOSHIBA BUSINESS SOLUTIONS USA	4,810.07
	TRILLING, CHARISE M	21.60
	TURF EQUIPMENT AND SUPPLY CO INC	182.15
	UPPER SAUCON TOWNSHIP	4,813.20
	VERIZON	1,038.19
	WARDS NATURAL SCIENCE EST.LLC	70.18
	WATER GUY	101.34
	WEAVERS ACE HARDWARE	518.00
	WEHR, MATTHEW D.	268.38
	YUJING ZHANG	36.00
	Fund Total:	759,420.55
	Grand Total:	759,420.55