

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
September 26, 2016

General Fund Bills Paid:

Annuities (Fund Transfers)	\$1,379.55
Samantha Filler	\$2,724.00
Matthew S. Miller	\$1,446.00
Verizon Wireless	<u>\$2,232.18</u>
Total Paid	\$7,781.73

Bills to be Paid:

See attached list dated 9/22/2016	\$726,796.87
Kistler Obrien Fire Protection	\$8,191.75
The Morning Call	<u>\$995.28</u>
Bills to be Paid	\$735,983.90
Paid Bills	<u>\$7,781.73</u>
Total General Fund bills to be Approved	\$743,765.63

Capital Reserve Sinking Fund Bills Paid:

Southern Lehigh Education Foundation	\$16,000.00
TimeClock Plus	<u>\$9,843.28</u>
Total Capital Reserve Sinking Fund Bills Paid	\$25,843.28

Construction Fund Bills to be Paid:

Albarell Electric Inc	\$4,792.25
Chrin Hauling Inc	\$2,821.54
D'Huy Engineering Inc	\$31,302.85
JBM Mechanical Inc	\$46,739.70
KCBA Architects	\$17,552.72
Kurtz Bros.	\$30,473.18
LOBAR Inc	\$597,432.56
Sargent Enterprises Inc	<u>\$69,565.10</u>
Total Construction Fund Bills to be Paid	\$800,679.90

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	1-WORLD GLOBES & MAPS	67.45
	21st CENTURY CYBER CHARTER SCHOOL	4,151.04
	ACP DIRECT	109.95
	AGORA CYBER CHARTER SCHOOL	6,226.58
	ALLIED HEALTH MEDIA LLC	297.00
	ARTS ACADEMY CHARTER SCHOOL	3,113.29
	ART STORE INC	455.42
	ASCD	89.00
	ASSETGENIE INC	165.00
	AT&T	43.18
	BARNES AND NOBLE BOOKSELLERS	132.33
	BECKER'S SCHOOL SUPPLIES	101.12
	BERKS COUNTY IU	3,450.00
	BETH-ALLEN LADDER COMPANY	503.80
	BLUE DUCK EDUCATION LTD	1,995.00
	BSN SPORTS	302.80
	CARBON LEHIGH IU#21	342,721.54
	CARRIER CORPORATION	4,470.00
	CDW GOVERNMENT INC	7,575.00
	CENGAGE LEARNING INC	4,448.00
	CHRISTMAN, LEAH	342.99
	CIRCLE OF SEASONS CHARTER SCHOOL	7,264.34
	CM REGENT SOLUTIONS LLC	72.00
	COMMONWEALTH CHARTER ACADEMY	27,559.94
	COMMUNICATIONS SYSTEMS INC	2,947.88
	CONEXUS	4,300.16
	COOPERSBURG KENWORTH	123.00
	D'HUY ENGINEERING INC	730.00
	EAI EDUCATION	222.85
	EHRlich CO INC, J C	180.00
	EMERGENCY SYSTEMS SERVICE CO	721.14
	ENERGY EQUIPMENT & CONTROL INC	1,124.65
	ETA hand2mind	281.05
	FISHER, LARRY	2,997.00
	FISHER SCIENTIFIC	49.89
	FOLLETT LIBRARY RESOURCES	409.76
	FRASER ADVANCED INFORMATION	304.00
	FRONTIER	20.32
	FULLER PAPER CO INC	1,750.60
	GIANT FOOD STORES LLC	34.40
	GODSHALL'S LANDSCAPING & HYDROSEEDING	13,038.00
	GRAINGER	441.90
	HENRY SCHEIN INC	225.00

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Fund	Vendor Name	Amount
10	HOME DEPOT CREDIT SERVICES	1.77
	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	6,856.86
	I D VILLE	349.91
	ISTE	125.00
	KELLER, ROSEMARIE	17.28
	KELLY, LYNNE	108.00
	KENNEDY, WILLIAM	29.84
	KISTLER O'BRIEN	389.75
	KNOLL, SUSAN	244.41
	KRAMER, FORREST G	59.91
	KRUEGER INTERNATIONAL INC	94.50
	KURTZ BROS	380.80
	LAKESHORE LEARNING MATERIALS	1,079.83
	LEHIGH CAREER & TECHNICAL	54,424.08
	MACINTYRE, SUSAN	102.16
	MARKERBOARD PEOPLE	423.00
	MCI COMM SERVICE	35.25
	MCMASTER-CARR SUPPLY CO	50.86
	MELBER, JEREMY	239.76
	MFASCO	62.25
	MILLER, JEFFREY	59.91
	MOBILE MINI INC	140.76
	MUSIC IS ELEMENTARY	212.71
	NAPA AUTO PARTS - HELLERTOWN	35.47
	NATIONAL ART & SCHOOL SUPPLIES	731.00
	NATIONAL GEOGRAPHIC BEE	100.00
	NEW HOPE ACADEMY	8,725.00
	NORMAN'S BUS SERVICE INC	52,611.00
	OPTIMA INC	622.29
	OVERHEAD DOOR CO OF ALLENTOWN	1,150.00
	PA DEPT OF LABOR & INDUSTRY-E	36.00
	PA LEADERSHIP CHARTER SCHOOL	3,997.84
	PA PRINCIPALS ASSOCIATION	595.00
	PEAPOD	146.12
	PEARSON EDUCATION	6,645.53
	PENN FOUNDATION EAP	1,034.40
	PENNSYLVANIA CYBER CHARTER SCHOOL	37,784.36
	PENN VALLEY CHEMICAL CO	1,722.54
	PENTELEDATA	780.00
	PERFECTION LEARNING CORP	407.68
	PIONEER MANUFACTURING CO	918.00
	PITSCO EDUCATION	73.14
	PPL ELECTRIC UTILITIES	40,149.14

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	PYRAMID SCHOOL PRODUCTS	47.72
	QUILL CORPORATION	157.42
	REALLY GOOD STUFF INC	38.90
	R.E. MICHEL COMPANY INC	579.19
	R.E. REINERT & ASSOCIATES LLC	3,250.00
	ROBINSON, MICHELLE	16.63
	ROCHESTER 100 INC	156.25
	SAGE VISION TECHNOLOGY INC	2,695.00
	SALISBURY TOWNSHIP	176.52
	SCANTRON CORP	1,523.37
	SCHOLASTIC INC	462.00
	SCHOOL HEALTH CORPORATION	520.52
	SCHOOL NURSE SUPPLY INC	44.96
	SCHOOL SPECIALTY INC	2,297.60
	SCHUYLKILL VALLEY SPORTS INC	22.75
	SEVEN GENERATIONS CHARTER SCHOOL	26,675.32
	SIMPLEXGRINNELL	1,336.58
	SMITH'S CAR CARE INC	368.95
	SOUTHERN LEHIGH HIGH SCHOOL	1,430.00
	SPORTSMANS	4.92
	SRA	887.19
	SSM GROUP INC	810.00
	S&S WILDLIFE CONTROL SERVICES INC	570.00
	STERNER'S COMPANY	24.13
	STUDIES WEEKLY	397.16
	SWEET, STEVENS, KATZ & WILLIAMS LLP	4,520.00
	THE WIRE GUYS LLC	21.25
	TOCCI, LAUREN	100.75
	TSA CONSULTING GROUP INC	296.00
	UGI ENERGY SERVICES INC	855.14
	UGI UTILITIES INC	2,183.61
	UNIVERSITY OF OREGON	350.00
	UPPER SAUCON TOWNSHIP	3,010.67
	VERIZON	950.58
	WARDS NATURAL SCIENCE EST.LLC	149.23
	WATER GUY	20.97
	W.B. MASON CO INC	157.48
	WEST JR, DONALD	124.99
	WISCH SECURITY SYSTEMS INC	162.45
	YOCUM, LYNN	14.00
	ZANER-BLOSER INC	75.19
	Fund Total:	726,796.87

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Fund	Vendor Name	Amount
	Grand Total:	726,796.87