

**SOUTHERN LEHIGH SCHOOL DISTRICT**  
**Bills to be Approved at School Board Meeting**  
**July 11, 2016**

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**General Fund Bills Paid:**

Annuities (Fund Transfers)	\$2,360.89
See attached list dated 7/6/2016	<u>\$89,930.73</u>
<b>Total Paid</b>	<b>\$92,291.62</b>

**Bills to be Paid:**

See attached (AP) list dated 7/6/2016	\$176,949.62
See attached list dated 7/6/2016	\$106,739.84
Apple Inc.	<u>\$53,936.40</u>
<b>Bills to be Paid</b>	<b>\$337,625.86</b>
<b>Paid Bills</b>	<b><u>\$92,291.62</u></b>
<b>Total General Fund bills to be Approved</b>	<b>\$429,917.48</b>

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

Semmel Excavating	<u>\$83,066.10</u>
<b>Total Capital Reserve Sinking Fund Bills to be Paid</b>	<b>\$83,066.10</b>

**Construction Fund Bills Paid:**

Advantage Engineers LLC	<u>\$540.50</u>
<b>Total Construction Fund Bills Paid</b>	<b>\$540.50</b>

**Construction Fund Bills to be Paid:**

Element Environmental Solutions	<u>\$2,380.00</u>
<b>Total Construction Fund Bills to be Paid</b>	<b>\$2,380.00</b>

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	21st CENTURY CYBER CHARTER SCHOOL	5,396.50
	ANDERSON, AMANDA	18.85
	APPLE COMPUTER INC	1,419.90
	AROUND THE CLOCK NURSING INC	1,080.00
	ARTS ACADEMY CHARTER SCHOOL	12,458.49
	ASSETGENIE INC	159.00
	BARRY ISETT & ASSOCIATES INC	895.12
	BRADER, DEBORAH	47.89
	BRANDYWINE LEHIGH TRANSPORTATION	3,024.21
	CARBON LEHIGH IU#21	4,773.61
	CAWLEY ENVIRONMENTAL SERVICES INC	325.00
	DE LAGE LANDEN FINANCIAL	116.68
	DRYJECT	7,284.20
	FARRIS, MARY	542.64
	HEINEMANN	125.40
	KELLY, LYNNE	45.90
	KENNEDY, WILLIAM	278.75
	LAKESHORE LEARNING MATERIALS	1,162.49
	LASERBITS INC	368.57
	LEARNING A-Z	309.90
	MACGILL & CO	312.66
	MAXIM HEALTHCARE SERVICES INC	1,567.50
	MILLER, JUDITH	162.08
	MILLIMAN, LINDA	128.52
	NATIELLO, SUSAN	48.74
	NATIONAL GEOGRAPHIC LEARNING	503.25
	NEARPOD	9,600.00
	PENNSYLVANIA PAPER AND SUPPLY	1,049.24
	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	12,006.41
	PETROLEUM TRADERS CORP	9,641.77
	POSITIVE PROMOTIONS INC	791.18
	REALLY GOOD STUFF INC	46.93
	RESOURCES FOR EDUCATORS	457.50
	RIDDELL / ALL AMERICAN	9,834.57
	SALISBURY TOWNSHIP	882.60
	SCHOOL DISTRICT INSURANCE	1,422.00
	SCHOOL SPECIALTY INC	54.95
	SERVICE ELECTRIC CABLE TV INC	28.81
	SRA	184.94
	SUBURBAN WATER TECHNOLOGIES IN	205.00
	TRILLING, CHARISE M	293.49
	VERIZON	794.16
	WEISER, ELAINE T	23.33

### Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	WINSOR LEARNING INC	58.00
Fund Total		89,930.73
Grand Total		89,930.73

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	BARNES AND NOBLE BOOKSELLERS	150.33
	B & H PHOTO VIDEO INC	774.38
	BRANDYWINE LEHIGH TRANSPORTATION	2,543.77
	CARBON LEHIGH IU#21	470.00
	DAN'S CAMERA CITY	1,417.10
	DIDAX EDUCATION	99.95
	DRC/CTB	665.43
	DUGGAN, KAREN M.	29.16
	EAI EDUCATION	172.23
	EBSCO INFORMATION SERVICES	177.01
	EHRlich CO INC, J C	245.00
	FOLLETT LIBRARY RESOURCES	1,805.85
	FRASER ADVANCED INFORMATION	152.00
	FULLER PAPER CO INC	1,163.60
	GRUBE, ROSEMARY	478.40
	HOME DEPOT CREDIT SERVICES	1,958.18
	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,219.27
	HSA MECHANICAL SERVICES INC	23,286.00
	JURGENS, BRIDGET	164.10
	KRIPPE, MICHELE M	37.08
	KURTZ BROS	8,460.00
	LAKESHORE LEARNING MATERIALS	164.24
	LEHIGH LEARNING ACADEMY	3,360.00
	MADLE'S HARDWARE	205.55
	MALMBERG, ERIK	78.95
	MINDWARE	142.69
	MOBILE MINI INC	140.76
	MUSIC IN MOTION	79.86
	NASCO	423.90
	NATIONAL COUNCIL OF TEACHERS	194.00
	NAZARETH MUSIC CENTER LTD	115.00
	NEW VITAE INC	4,560.00
	PA LEADERSHIP CHARTER SCHOOL	3,997.83
	PASBO	617.00
	PAXTON/PATTERSON LLC	1,097.41
	QUILL CORPORATION	60.93
	ROBBINS, CORRY	2,122.00
	SCHULTHEIS, PATRICIA A.	9.94
	SHERWIN-WILLIAMS CO	43.24
	SOUTHERN LEHIGH CAFETERIA ACCT	113,448.00
	SWEET, STEVENS, KATZ & WILLIAMS LLP	487.50
	UNITED REFRIGERATION INC	106.98
	UPPER SAUCON TWP POLICE DEPT	25.00

### Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
Fund Total:		176,949.62
Grand Total:		176,949.62

## Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ASSETWORKS INC	1,400.00
	EMMAUS POST OFFICE	215.00
	FRONTIER	2,081.34
	LEHIGH VALLEY CHARTER HS FOR THE ARTS	18,679.74
	MAILFINANCE	420.00
	SHRMLV	330.00
	SOUTHERN LEHIGH HIGH SCHOOL	20,000.00
	SWEET, STEVENS, KATZ & WILLIAMS LLP	16,800.00
	TOSHIBA BUSINESS SOLUTIONS USA	1,810.00
	WEIDENHAMMER SYSTEMS CORP	25,253.76
	WEISS-SCHANTZ AGENCY INC	19,750.00
	Fund Total	106,739.84
	Grand Total	106,739.84