

SOUTHERN LEHIGH SCHOOL DISTRICT
Bills to be Approved at School Board Meeting
December 5, 2016

General Fund Bills Paid:

Annuities (Fund Transfers)	\$0.00
Total Paid	\$0.00

Bills to be Paid:

See attached list dated 12/02/2016	\$98,855.99
Equipment Depot	\$1,215.00
Vision Reimbursements	<u>\$528.40</u>
Bills to be Paid	\$100,599.39
Paid Bills	<u>\$0.00</u>
Total General Fund bills to be Approved	\$100,599.39

Capital Reserve Sinking Fund Bills to be Paid:

Toshiba Business Solutions USA	<u>\$6,542.00</u>
Total Capital Reserve Sinking Fund Bills to be Paid	\$6,542.00

Construction Fund Bills to be Paid:

Air Balancing Engineers Inc	<u>\$9,985.00</u>
Total Construction Fund Bills to be Paid	\$9,985.00

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	2,960.07
	ASSISE, BRETT	80.68
	BARANAK, ANDREW	89.46
	BARRY ISETT & ASSOCIATES INC	465.00
	BARTRON, AUDREY	37.26
	BAUER, ALISON	40.61
	BRANDYWINE LEHIGH TRANSPORTATION	1,254.75
	CARBON LEHIGH IU#21	80.00
	CAREER CRUISING	1,390.00
	COLELLI, RICHARD	52.92
	COOPERSBURG COUNTRY FLOWERS	40.00
	DONAHUE, EDWARD	42.39
	DOTTERY, BETH A	171.96
	EHRlich CO INC, J C	77.00
	E.M. KUTZ INC	125.00
	FRASCH, LORRAINE	71.75
	GONZALEZ, LAURA	129.86
	GRAINGER	598.75
	GRANT'S AUTO SALVAGE	150.00
	GRUBE, ROSEMARY	415.47
	GRUVER, CRISTINA	24.84
	HOME DEPOT CREDIT SERVICES	209.77
	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	73.85
	HUFGARD, ROCHELLE	71.82
	JORDAN, KENNETH	1,217.48
	KEN ALLEN UNIFORMS	3,807.62
	KINDT, JENNIFER TAYLOR	276.45
	KIRIPOSKI INC., DANIEL C.	170.00
	KLEPPINGER, DANA	28.08
	KNOLL, SUSAN	42.39
	KOCIS, JUSTIN	18.36
	K & S TIRE CO	30.00
	KURTZ BROS	373.50
	LEHIGH CAREER & TECHNICAL	151.06
	LONG, DAVID	200.37
	LOWES HOME IMPROVEMENT CT	37.81
	MACINTYRE, SUSAN	351.40
	MACOMB, CAROL	314.65
	MCGINNISS, TARA	16.20
	MEYERS, BLAZE	52.54
	MILTENBERGER, JANET	1,106.48
	MOBILE MINI INC	140.76
	MORNING CALL LLC	763.84

Southern Lehigh School District List of Bills

Fund	Vendor Name	Amount
10	NSPA	294.00
	OFFICE DEPOT	511.52
	PARKER, SHIRLEY	115.00
	PEAPOD	342.85
	PENNSYLVANIA SCHOOL BOARDS	375.00
	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	459.67
	PENN VALLEY CHEMICAL CO	93.22
	PEPPER & SON INC	95.99
	PETROLEUM TRADERS CORP	11,399.72
	PRIMARY SOURCE INC	2,500.00
	QUILL CORPORATION	15.29
	ROBBINS, CORRY	529.47
	RODRIGUEZ, FRANCISCO	43.20
	SCHOOL SPECIALTY INC	392.77
	SERVICE ELECTRIC CABLE TV INC	28.81
	SOUTHERN LEHIGH CAFETERIA ACCT	55,321.72
	STANDARD STATIONARY SUPPLY CO	7.66
	STEINMETZ, MIRI LYNN	152.48
	STERNER'S COMPANY	137.10
	STRONG, COTIE	80.68
	TOSHIBA BUSINESS SOLUTIONS USA	1,887.00
	UPPER SAUCON TOWNSHIP	4,940.26
	WALTER, TARA	11.74
	WAREHOUSE BATTERY OUTLET INC	59.40
	WARE, THERESA	42.45
	WATER GUY	386.99
	WIRE GUYS LLC, THE	63.75
	YOCUM, LYNN	126.93
	YOUNGS	689.12
	Fund Total:	98,855.99
	Grand Total:	98,855.99