

Fund Accounting Check Summary

PLGIT GENERAL - From 06/07/2007 To 06/21/2007

facksmc

Check# 00007467 Through Check# 00007586

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007467	BELL, COLLEEN	PRO ED SVCS - OTHER.....		3,500.00
00007468	CAMPBELL JENNIFER	TRAVEL.....		185.00
00007469	BELL, COLLEEN	PRO ED SVCS - OTHER.....		350.00
00007470	COLONIAL INTERMEDIATE UNIT	PRO- ED SVCS - IUS.....		34,694.44
00007471	HARPSTER DIANE N.	PURCHASED PROF & TECH.....		1,389.75
00007472	PENNSYLVANIA POWER & LIGHT	ELECTRICITY.....		53,663.33
00007473	Verizon Wireless	CELL PHONE.....		2,352.55
00007474	AMERIPRISE FINANCIAL	AMERICAN EXPRESS W/H.....		8,167.44
00007475	FIRST COMMONWEALTH FCU	CREDIT UNION W/H.....		100.00
00007476	GORDON H. DICKINSON & CO.	GORDON DICKINSON W/H.....		14,045.76
00007477	KADES-MARGOLIS CORP.	KADES MARGOLIS W/H.....		4,000.00
00007478	LINCOLN INVESTMENT	LINCOLN INVEST PLAN W/H.....	LINCOLN INVEST 529 W/H.....	8,345.00
00007479	METROPOLITAN LIFE	METROPOLITAN LIFE W/H.....		500.89
00007480	OPPENHEIMER FUNDS	OPPENHEIMER W/H.....		3,854.56
00007481	THE IRA & TSA	IRA & TSA CLEARING W/H.....		5,110.00
00007482	VANGUARD FIDUCIARY TRUST CO.	VANGUARD W/H.....		3,170.00
00007483	WILLIAM KUNSMAN PAVING	PROF TECH SERVICES.....		45.00
00007484	UNITED STATES POSTAL SERVICE	POSTAGE.....		3,000.00
00007485	ARBOR FENCE COMPANY	GENERAL SUPPLIES.....		140.00
00007486	ATX COMMUNICATIONS	PHONE.....		294.82
00007487	BANDRIBBONS	GENERAL SUPPLIES.....		192.58
00007488	BENCHMARK ANALYTICS	PROF TECH SERVICES.....		94.00
00007489	BERKHEIMER OUT SOURCING	TAX COLLECTION.....		17.79
00007490	H.A.BERKHEIMER, INC.	TAX COLLECTION.....		8,491.53
00007491	BERKS-MONT NEWSPAPER INC	ADVERTISING.....		292.80
00007492	BETHLEHEM AREA SCHOOL	TUITION TO OTHER LEA.....		780.69
00007493	CANTELMIS	GENERAL SUPPLIES.....		163.83
00007494	CERIDIAN BENEFITS SERVICES	PURCHASED PROF & TECH.....		299.07
00007495	CINTAS CORPORATION-#101	LAUNDRY/LINEN/DRY CLEAN.....		508.32
00007496	COLONIAL INTERMEDIATE UNIT	GENERAL SUPPLIES.....	TRAVEL.....	509.31
00007497	COMMUNICATION SYSTEM INC.	PROF TECH SERVICES.....		1,124.50
00007498	CREATIVE TEACHING PRESS	BOOKS AND PERIODICALS.....		82.74
00007499	CRYSTAL SPRINGS	GENERAL SUPPLIES.....		42.81
00007500	D & J SPORTS	GENERAL SUPPLIES.....		1,490.00
00007501	DAVE'S TRUCKING & PAVING	PROF TECH SERVICES.....		8,000.00
00007502	DAVIS, GEMMA	TUITION REIMBURSEMENT.....		350.00
00007503	DE LOS REYES FELICIA	TUITION REIMBURSEMENT.....		1,033.00
00007504	DICK BLICK ART MATERIALS	GENERAL SUPPLIES.....		98.83
00007505	EHRlich	PROF TECH SERVICES.....		131.00
00007506	EXPRESS TRUCK RENTAL	STUDENT TRANS FROM IU.....		1,049.93
00007507	FARM & HOME OIL CO.	OIL.....		6,258.45
00007508	FELLIN SANDRA	TRAVEL.....		260.45

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00007509	FIVE STAR	GENERAL SUPPLIES.....		42.44
00007510	FRENCH LEONARD J.	GENERAL SUPPLIES.....		138.25
00007511	FRIDAY JESSICA	TUITION REIMBURSEMENT.....	PEPSI REIMB.....	1,265.00
00007512	FRIED VIVIAN	PEPSI REIMB.....		16.00
00007513	FULL MOON RENTALS	PROF TECH SERVICES.....		75.00
00007514	GARCIA, PAMELA S & PEPE L	TAX REFUND.....		26.41
00007515	GOOD, JUDD	PEPSI REIMB.....		75.50
00007516	GREENWOOD PRESS	BOOKS AND PERIODICALS.....		11.15
00007517	GT & S INC.	GENERAL SUPPLIES.....		93.35
00007518	Gazzana, Victoria	TUITION REIMBURSEMENT.....		2,166.00
00007519	HARCOURT ASSESSMENT INC.	GENERAL SUPPLIES.....		201.81
00007520	HORVATH MICHELLE F.	TUITION REIMBURSEMENT.....		1,033.00
00007521	HWA GROUP INC.	EQUIP-NEW.....	REPAIRS & MAINT SVCS.....	3,978.20
00007522	Hamman, Stephanie	TUITION REIMBURSEMENT.....		2,166.00
00007523	INTEGRITEC INC.	PROF TECH SERVICES.....		300.00
00007524	INTERNET MARKETING	BOOKS AND PERIODICALS.....		57.91
00007525	J.W. PEPPER & SON INC.	GENERAL SUPPLIES.....		85.00
00007526	JOSTENS INC.	GENERAL SUPPLIES.....		1,702.31
00007527	KEMMERER KIM	TRAVEL.....		16.00
00007528	KICHLINE'S	GENERAL SUPPLIES.....		24.58
00007529	KING, SPRY, HERMAN, FREUND, FAUL	ATTORNEY FEES.....		820.00
00007530	KISTLER O'BRIEN	PROF TECH SERVICES.....		566.50
00007531	KUHNS, WENDY	CONTRACTED CARRIERS.....		231.14
00007532	KUNKEL-CHRISTMAN DEBRA	PEPSI REIMB.....		64.50
00007533	LARRY FERRARO STUDENT SRV.	GENERAL SUPPLIES.....	PRINTING & BINDING.....	207.79
00007534	INVEST IN EDUCATION INC.	PRO- ED SVCS - IUS.....		3,864.00
00007535	LESNEY, MEREDITH	TUITION REIMBURSEMENT.....		1,033.00
00007536	LIPP TODD	TRAVEL.....		10.16
00007537	M & T BANK	INTEREST-SERIAL BONDS.....		500.00
00007538	M.A. BRUDER & SONS, INC.	GENERAL SUPPLIES.....		1,925.32
00007539	MAC MILLAN OIL CO.OF	GENERAL SUPPLIES.....		630.00
00007540	MADLE'S HARDWARE	GENERAL SUPPLIES.....		19.95
00007541	MANN RUTHANN	TRAVEL.....		66.93
00007542	MESKO GLASS & MIRROR CO.	REPAIRS & MAINT SVCS.....	GENERAL SUPPLIES.....	80.00
00007543	MIND WARE	GENERAL SUPPLIES.....		421.61
00007544	MORNING CALL	ADVERTISING.....		456.30
00007545	NAGY, PAUL	TAX REFUND.....		71.93
00007546	NATIONAL MIDDLE SCHOOL	BOOKS AND PERIODICALS.....		1,605.57
00007547	NAZARETH MUSIC CENTER	REPAIRS & MAINT SVCS.....		439.00
00007548	NCTM	BOOKS AND PERIODICALS.....		270.04
00007549	NEFF COMPANY	GENERAL SUPPLIES.....		401.61
00007550	NORTHEAST JANITORIAL SUPPLY	GENERAL SUPPLIES.....		93.76

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007551	PARENT INSTITUTE	BOOKS AND PERIODICALS.....		195.00
00007552	PENNSYLVANIA ONE CALL	PROF TECH SERVICES.....		50.00
00007553	PPL	ELECTRICITY.....		1,307.72
00007554	PENTELEDATA	TELECOMMUNICATION.....		1,074.75
00007555	J.W. PEPPER & SON, INC.	GENERAL SUPPLIES.....		3.00
00007556	REALLY GOOD STUFF INC.	GENERAL SUPPLIES.....		39.90
00007557	RELIANCE COMMUNICATIONS INC	NOTIFICATION SERVICE.....		7,465.00
00007558	RICHTER DRAFTING &	GENERAL SUPPLIES.....		462.15
00007559	RITZ, SAL	GENERAL SUPPLIES.....		10.00
00007560	SALISBURY TOWNSHIP SCHOOL	TUITION TO OTHER LEA.....		2,982.00
00007561	SAUCON VALLEY CAFETERIA	PEPSI REIMB.....	MISC EXPENDITURES.....	500.03
00007562	SAUCON VALLEY MIDDLE SCHOOL	PEPSI REIMB.....		69.50
00007563	SAUCON VALLEY SENIOR HIGH	PEPSI REIMB.....		40.50
00007564	SCHOLASTIC INC.	BOOKS AND PERIODICALS.....		229.41
00007565	SCHOOL SPECIALTY	GENERAL SUPPLIES.....		32.25
00007566	SERVICE ELECTRIC TELEPHONE	PHONE.....		1,032.25
00007567	SCIENCE KIT INC.	GENERAL SUPPLIES.....		363.38
00007568	SLOAN, JESSICA	TUITION REIMBURSEMENT.....		425.00
00007569	SNAP-ON INDUSTRIAL	GENERAL SUPPLIES.....		627.65
00007570	ST. LUKE'S	D & A SCREENING.....		38.00
00007571	STOTZ & FATZINGER OFF.SUPPLY	GENERAL SUPPLIES.....		278.03
00007572	SUPER DUPER PUBLISHING	GENERAL SUPPLIES.....		364.00
00007573	SUPERIOR SPECIALTY CO.	GENERAL SUPPLIES (INCREASE PO)....		69.03
00007574	TEACH ME TUTORING	PRO- ED SVCS - IUS.....		5,079.00
00007575	TRANE OF NORTHEASTERN PA	GENERAL SUPPLIES.....		341.85
00007576	TRIUMPH LEARNING LLC	BOOKS AND PERIODICALS.....		125.69
00007577	UNITED PARCEL SERVICE	POSTAGE.....		12.96
00007578	UNITED PARCEL SERVICE	POSTAGE.....		9.58
00007579	UNLEASHED TOTAL FITNESS	OTHER PROFESSIONAL SVC.....		380.00
00007580	WAITZ CORPORATION	GENERAL SUPPLIES.....		675.19
00007581	WEIKERT BARBARA	PEPSI REIMB.....		122.00
00007582	Wagner, Kathleen	TUITION REIMBURSEMENT.....		417.00
00007583	XEROX CORP.	RENTAL OF EQUIPMENT.....		5,138.81
00007584	YONNEY RONALD	PEPSI REIMB.....		47.50
00007585	ZESWITZ MUSIC CO.	GENERAL SUPPLIES.....		289.19
00007586	ZESWITZ MUSIC	EQUIPMENT-REPLACEMENT.....		210.00

10-GENERAL FUND 235940.51

Grand Total Manual Checks: 0.00

Grand Total Checks : 235,940.51

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Check# 00007467 Through Check# 00007586

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
			Grand Total All Checks :	235,940.51