

Fund Accounting Check Summary

PLGIT GENERAL - From 08/04/2006 To 08/17/2006

facksmc

Check# 00003634 Through Check# 00003740

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003634	BETHLEHEM AREA VOCATIONAL	TUITION TO AREA VO-TECH.....		14,842.00
00003635	LA SALLE BANK NATIONAL	LEASE/RENTAL HARDWARE.....	RENTAL OF VEHICLES.....	200,367.10
00003636	UNITED STATES POSTAL SERVICE	postage.....		3,000.00
00003637	ACCESS OFFICE ELECTRONICS	PURCHASED PROF & TECH.....		1,617.00
00003638	ALUMINUM ATHLETIC EQUIP CO	GENERAL SUPPLIES.....		282.00
00003639	NCS PEARSON, INC.	GENERAL SUPPLIES.....		307.96
00003640	B & R POOL & SWIM SHOP	GENERAL SUPPLIES.....		66.00
00003641	BECKERS SCHOOL SUPPLY	GENERAL SUPPLIES.....		219.42
00003642	BERKHEIMER TAX ADMINISTRATOR	TAX COLLECTION.....		9,539.87
00003643	BEST IMPRESSIONS	PRINTING & BINDING.....	GENERAL SUPPLIES.....	538.00
00003644	BETHLEHEM SPORTING GOODS	GENERAL SUPPLIES.....		4,402.13
00003645	CALLOWAY HOUSE	GENERAL SUPPLIES.....		188.64
00003646	CALLOWAY HOUSE	GENERAL SUPPLIES.....		138.75
00003647	CANTELMI'S	GENERAL SUPPLIES.....		1,331.20
00003648	CARBON-LEHIGH I.U. #21	PRO ED SVCS - OTHER.....		50.00
00003649	CARLEX INC.	GENERAL SUPPLIES.....		102.00
00003650	CDW-G COMPUTER CENTERS INC.	camera.....		192.49
00003651	CERIDIAN BENEFITS SERVICES	GROUP INSURANCE.....		489.00
00003652	CERTIFIED CHEMICAL COMPANY	GENERAL SUPPLIES.....		3,663.30
00003653	CHALOM, DORIAN C.	PURCHASED PROF & TECH.....		170.00
00003654	CHILDCRAFT EDUCATION CORP.	EQUIPMENT-REPLACEMENT.....	BOOKS AND PERIODICALS.....	772.28
00003655	CINTAS CORPORATION-#101	LAUNDRY/LINEN/DRY CLEAN.....		424.30
00003656	CIRCLE SYSTEM GROUP	GENERAL SUPPLIES.....	PURCHASED PROF & TECH.....	3,949.60
00003657	CLASSROOM DIRECT	GENERAL SUPPLIES.....		3,477.15
00003658	COLONIAL INTERMEDIATE UNIT	PURCHASED PROF & TECH.....		3,541.03
00003659	COMM. OF PA.-DEPT. OF	DUES & FEES.....		14.00
00003660	COMMUNICATION SYSTEM INC.	PROF TECH SERVICES.....		5,360.00
00003661	CONGRESSIONAL DIGEST CORP.	PURCHASED PROF & TECH.....		397.00
00003662	CRESSMAN'S LAWN & TREE CARE	PROF TECH SERVICES.....		624.00
00003663	CRYSTAL SPRINGS	GENERAL SUPPLIES.....		140.49
00003664	Connectable color Tubes, LLC	GENERAL SUPPLIES.....		164.99
00003665	DELTA EDUCATION LLC.	BOOKS AND PERIODICALS.....		177.21
00003666	DEMCO	GENERAL SUPPLIES.....		492.14
00003667	ERIC ARMIN INC	GENERAL SUPPLIES.....		837.62
00003668	EDUCATORS OUTLET	GENERAL SUPPLIES.....		20.49
00003669	EHRlich	PROF TECH SERVICES.....		2,945.00
00003670	ENGINES INC.	PROF TECH SERVICES.....	GENERAL SUPPLIES.....	566.39
00003671	ERIC ARMIN INC	GENERAL SUPPLIES.....		486.44
00003672	ETA/COISENAIRE	BOOKS AND PERIODICALS.....	GENERAL SUPPLIES.....	202.13
00003673	EXPRESS-TIMES	ADVERTISING.....		131.70
00003674	EYE ON EDUCATION	BOOKS AND PERIODICALS.....		168.75
00003675	FIVE STAR	GENERAL SUPPLIES.....		847.05

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00003676	FLINN SCIENTIFIC CO. INC.	GENERAL SUPPLIES.....		6,098.63
00003677	FREY SCIENTIFIC COMPANY	GENERAL SUPPLIES.....	BOOKS AND PERIODICALS.....	141.31
00003678	GARRISON, MICHAEL	TUITION REIMBURSEMENT.....		1,962.00
00003679	GLENCOE, MC GRAW-HILL COMP	EQUIP-NEW.....		2,000.00
00003680	GOPHER	GENERAL SUPPLIES.....		464.25
00003681	GT & S INC.	GENERAL SUPPLIES.....		70.21
00003682	Great Ideas for Teaching	GENERAL SUPPLIES.....		323.02
00003683	H.P. FABER & CO	GENERAL SUPPLIES.....		302.29
00003684	HELLERTOWN AUTO PARTS	GENERAL SUPPLIES.....		1,590.54
00003685	HIBERMAN, IRA	GENERAL SUPPLIES.....		22.19
00003686	EDUPRESS	CLASS SUPPLIES.....		53.87
00003687	HOME DEPOT THE	GENERAL SUPPLIES.....		2,373.31
00003688	JASON JONES	LAWN CARE SERVICES.....		10,450.00
00003689	JOHNSON CONTROLS	PROF TECH SERVICES.....		6,840.00
00003690	KICHLINE'S	GENERAL SUPPLIES.....		350.40
00003691	LEARNING RESOURCES	BOOKS AND PERIODICALS.....		46.80
00003692	LEHIGH VALLEY JANITORIAL	GENERAL SUPPLIES.....		168.80
00003693	LEIBENSPERGER TRANSPORTATION	BUSES.....	EQUIP-NEW.....	203,938.00
00003694	MAC MILLAN OIL CO.OF	GENERAL SUPPLIES.....		1,965.50
00003695	MC GRAW HILL	CLASS SUPPLIS.....		221.41
00003696	MEISSNER, CHERYL	MILEAGE.....		316.84
00003697	NATIONAL SCHOOL PRODUCTS	GENERAL SUPPLIES.....		80.02
00003698	NEIGHBOR'S HOME AND	GENERAL SUPPLIES.....		14.54
00003699	PEARSON EDUCATION	CLASS SUPPLIES.....		178.73
00003700	PENNSYLVANIA POWER & LIGHT	ELECTRICITY.....		47,158.71
00003701	PIONEER MANUFACTURING	GENERAL SUPPLIES.....		1,162.00
00003702	POSTMASTER OF HELLERTOWN	POSTAGE.....		234.00
00003703	PSBA INSURANCE TRUST	OTHER INSURANCE.....		11,326.59
00003704	RELIABLE OFFICE SUPPLIES	GENERAL SUPPLIES.....		141.39
00003705	SAMMONS PRESTON ROLYAN	LIFT.....	COMBI SLING.....	1,656.85
00003706	SAUCON VALLEY SCHOOL	PETTY CASH.....		139.98
00003707	SCHOLASTIC MAGAZINES	SUBSCRP.....		113.40
00003708	SCHOOL SPECIALTY	CLASS SUPPLIES.....		457.96
00003709	ST. LUKE'S FAMILY PRACTICE,	OTHER PROFESSIONAL SVC.....		120.00
00003710	SWEET STEVENS TUCKER & KATZ	LEGAL FEES.....		470.64
00003711	TOMLINSON BOMBERGER	PROF TECH SERVICES.....		1,410.00
00003712	TRANE OF NORTHEASTERN PA	PROF TECH SERVICES.....		2,968.00
00003713	UGI CORP	GAS.....	NATURAL GAS.....	1,262.27
00003714	VALLEY VOICE	ADVERTISING.....		8.70
00003715	VEN-MAR SALES, INC.	GENERAL SUPPLIES.....		48.87
00003716	WHITE/SINGER SEWING CENTER	REPAIRS & MAINT SVCS.....		180.00
00003717	GORDON H. DICKINSON & CO.	GORDON DICKINSON W/H.....		2,890.00

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00003718	THE IRA & TSA	IRA & TSA CLEARING W/H.....		260.00
00003719	OPPENHEIMER FUNDS	OPPENHEIMER W/H.....		2,534.44
00003720	VANGUARD FIDUCIARY TRUST CO.	VANGUARD W/H.....		170.00
00003721	FIRST COMMONWEALTH FCU	CREDIT UNION W/H.....		250.00
00003722	AMERIPRISE FINANCIAL	AMERICAN EXPRESS W/H.....		285.35
00003723	KADES-MARGOLIS CORP.	KADES MARGOLIS W/H.....		875.00
00003724	LINCOLN INVESTMENT	LINCOLN INVEST PLAN W/H.....	LINCOLN INVEST 529 W/H.....	1,290.00
00003725	PENNSYLVANIA SCU	DOMESTIC RELATIONS W/H.....		910.76
00003726	ABC-CLIO	PURCHASED PROF & TECH.....		1,493.36
00003727	ATX COMMUNICATIONS	phone.....		89.06
00003728	SCHOLASTIC LIBRARY PUBLISHIN	PURCHASED PROF & TECH.....		1,308.00
00003729	KICHLINE'S SERVICE STATION	INV. PAID BY INSURANCE.....		2,510.14
00003730	LONG'S ELECTRONICS	EQUIP-NEW.....		4,349.76
00003731	MORNING CALL	ADVERTISING.....		883.36
00003732	NORTHEAST JANITORIAL SUPPLY	GENERAL SUPPLIES.....		17,726.09
00003733	PENNSYLVANIA SCHOOL	TRAVEL.....		1,180.00
00003734	PEARSON EDUCATION	BOOKS AND PERIODICALS.....		1,212.33
00003735	SAGEBRUSH TECHNOLOGIES	PURCHASED PROF & TECH.....		450.00
00003736	SAUCON VALLEY SENIOR HIGH	POSTAGE.....		390.60
00003737	SERVICE ELECTRIC TELEPHONE	PHONE.....		1,976.12
00003738	SWEET STEVENS TUCKER & KATZ	ATTORNEY FEES.....		1,143.90
00003739	TELCOVE OPERATIONS	PHONE.....		144.65
00003740	WNUK MEDICAL	MISC EXPENDITURES.....		160.00
10-GENERAL FUND				620561.56
Grand Total Manual Checks:				0.00
Grand Total Checks :				620,561.56
Grand Total All Checks :				620,561.56