

# Fund Accounting Check Summary

PLGIT GENERAL - From 10/24/2009 To 11/05/2009

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00017281	MOYER, MELVIN	DUES & FEES.....		95.00
00017282	AMAZON	GENERAL SUPPLIES.....		773.44
00017283	BERKELEY INDUSTRIAL	GENERAL SUPPLIES.....		146.00
00017284	BEST IMPRESSIONS	PRINTING & BINDING.....		566.00
00017285	BOHNHORST, NANCY	GENERAL SUPPLIES.....		96.08
00017286	CDW-G COMPUTER CENTERS INC.	EQUIP-NEW.....		469.09
00017287	CERTIFIED CHEMICAL COMPANY	GENERAL SUPPLIES.....		194.25
00017288	COLONIAL INTERMEDIATE UNIT	PRO- ED SVCS - IUS.....		51,160.88
00017289	COMMUNICATION SYSTEMS, INC.	GENERAL SUPPLIES.....		928.00
00017290	COOPER ELECTRIC SUPPLY CO.	GENERAL SUPPLIES.....		1,507.17
00017291	COUNTY OF NORTHAMPTON	DUES & FEES.....	REPAIRS & MAINT SVCS.....	180.00
00017292	DAVE PHILLIPS MUSIC & SOUND	REPAIRS & MAINT SVCS.....		101.51
00017293	DICK BLICK ART MATERIALS	GENERAL SUPPLIES.....		574.29
00017294	FISTNER, TERRY H.	OTHER PROFESSIONAL SVC.....		173.80
00017295	FOWLER CAMERON	TUITION REIMBURSEMENT.....		470.00
00017296	FRIDAY JESSICA	PEPSI COMMISSION.....		33.27
00017297	GENERAL SUPPLY CORP.	GENERAL SUPPLIES.....		475.00
00017298	GOOD, JUDD	PEPSI COMMISSION.....		31.40
00017299	GOPHER	GENERAL SUPPLIES.....		121.80
00017300	IMPACT SPORTS	GENERAL SUPPLIES.....		2,802.00
00017301	JOHNSTONE SUPPLY	GENERAL SUPPLIES.....		53.96
00017302	KICHLINE'S	GENERAL SUPPLIES.....		76.01
00017303	KUNKEL-CHRISTMAN DEBRA	PEPSI COMMISSION.....		9.37
00017304	LEMASTER, ANN	PEPSI COMMISSION.....		18.28
00017305	Librarians's Book Express	BOOKS AND PERIODICALS.....		198.69
00017306	METUCHEN CENTER INC.	GENERAL SUPPLIES.....		20.69
00017307	MILLER, ROXANNE	PEPSI COMMISSION.....		24.60
00017308	NATIONAL MIDDLE SCHOOL	BOOKS AND PERIODICALS.....		93.80
00017309	NCC	TUITION TO COMM COLLEGE.....		21,200.91
00017310	PEARSON EDUCATION	GENERAL SUPPLIES.....		103.96
00017311	PASBO	DUES & FEES.....		65.00
00017312	PERFECTION LEARNING CORP.	BOOKS AND PERIODICALS.....		241.37
00017313	POLAR ELECTRO INC.	EQUIP-NEW.....		424.83
00017314	PRO-ED	GENERAL SUPPLIES.....		60.50
00017315	RICHTER DRAFTING &	GENERAL SUPPLIES.....		53.58
00017316	ROBINSON STEEL CO.	GENERAL SUPPLIES.....		315.00
00017317	ROSS BODY & FRAME WORKS INC.	GENERAL SUPPLIES.....		11.27
00017318	ROUMELIOTIS, JACKIE	TUITION REIMBURSEMENT.....		800.00
00017319	SAUCON VALLEY MIDDLE SCHOOL	PEPSI COMMISSION.....		2.11
00017320	SAUCON VALLEY SD ATHLETIC	PEPSI COMMISSION.....		29.64
00017321	STANDARD STATIONERY SUPPLY	.....	INVENTORIES FOR CONSUMPTION.....	2,847.14
00017322	STAPLES BUSINESS ADVANTAGE	GENERAL SUPPLIES.....		947.24

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00017323	STENHOUSE PUBLISHERS	BOOKS AND PERIODICALS.....		185.30
00017324	SWANSON MARGARETC.R.N.P.	GENERAL SUPPLIES.....		24.00
00017325	SWEET, STEVENS, KATZ &	ATTORNEY FEES.....		5,726.70
00017326	UGI UTILITIES, INC.	NATURAL GAS.....		3,273.14
00017327	VERIZON	TELEPHONE.....		327.43
00017328	WESTERN PSYCHOLOGICAL	GENERAL SUPPLIES.....		874.50
00017329	YONNEY RONALD	PEPSI COMMISSION.....		24.37
00017330	AMAZON	BOOKS AND PERIODICALS.....		551.79
00017331	BENCHMARK ANALYTICS	PROF TECH SERVICES.....		104.00
00017332	BAVTS	TUITION TO AREA VO-TECH.....		36,766.00
00017333	BODOR, PEARL	MISC EXPENDITURES.....		250.00
00017334	CINTAS CORPORATION-#101	LAUNDRY/LINEN/DRY CLEAN.....		198.23
00017335	COMMUNICATION SYSTEMS, INC.	EQUIP-NEW.....	PROF TECH SERVICES.....	1,001.95
00017336	ESTATE OF HELEN BARKLEY	MISC EXPENDITURES.....		650.00
00017337	FOLLETT LIBRARY RESOURCES	BOOKS AND PERIODICALS.....		81.23
00017338	FREY SCIENTIFIC	GENERAL SUPPLIES.....		6.08
00017339	GTS-WELCO, INC.	GENERAL SUPPLIES.....		128.43
00017340	HETRICK, ALLAN A.	MISC EXPENDITURES.....		250.00
00017341	JASO, ANTHONY	MISC EXPENDITURES.....		250.00
00017342	James Ponds	REPAIRS & MAINT SVCS.....		572.97
00017343	KELLERS FARM MACHINERY INC.	GENERAL SUPPLIES.....		87.45
00017344	KICHLINE'S	GENERAL SUPPLIES.....		352.56
00017345	CITIZENS BANK	TUITION TO NON-PUBLIC.....		280.00
00017346	KUHNS, WENDY	CONTRACTED CARRIERS.....		148.96
00017347	LOWE AND MOYER GARAGE, INC.	GENERAL SUPPLIES.....		44.52
00017348	M & T INVESTMENT GROUP	REDEMPTION OF PRINCIPAL.....	INTEREST-SERIAL BONDS.....	241,597.50
00017349	MAIN LINE COMMERCIAL POOLS	GENERAL SUPPLIES.....		239.75
00017350	MESKO GLASS & MIRROR CO.	REPAIRS & MAINT SVCS.....		255.00
00017351	O.A. Newton	GENERAL SUPPLIES.....		352.54
00017352	PDLCS	TUITION TO PA CHARTER.....		1,261.09
00017353	PETROLEUM TRADERS CORP.	DIESEL FUEL.....		14,776.53
00017354	PHYSIO-CONTROL INC.	GENERAL SUPPLIES.....		518.75
00017355	RARITAN VALLEY DISPOSAL	DISPOSAL SERVICES.....		2,257.45
00017356	RICHTER DRAFTING &	GENERAL SUPPLIES.....		1,044.57
00017357	SESULKA, EVELYN	MISC EXPENDITURES.....		500.00
00017358	VIA OF THE LEHIGH VALLEY	PRO ED SVCS - OTHER.....		500.00
00017359	WENNER, VERONICA E.	MISC EXPENDITURES.....		500.00
00017360	YEAKEL, ELSIE M.	MISC EXPENDITURES.....		500.00
00017361	WEINSTEIN SUPPLY	GENERAL SUPPLIES.....		326.46
00017362	SPORT SUPPLY GROUP INC.	GENERAL SUPPLIES.....		734.97
00017363	BAND SHOPPE	GENERAL SUPPLIES.....		30.95
00017364	COLLEGIATE DIRECTORIES INC.	BOOKS AND PERIODICALS.....		55.95

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00017365	DAN'S CAMERA CITY	EQUIP-NEW.....		1,259.97
00017366	DICK BLICK ART MATERIALS	GENERAL SUPPLIES.....		232.90
00017367	HIGHSMITH	GENERAL SUPPLIES.....		598.41
00017368	J.W. PEPPER & SON INC.	GENERAL SUPPLIES.....		61.60
00017369	POLO SHIRTS & MORE	GENERAL SUPPLIES.....		261.82
00017370	ROSS BODY & FRAME WORKS INC.	REPAIRS & MAINT SVCS.....		400.00
00017371	CAMBIUM LEARNING INC.	BOOKS AND PERIODICALS.....		329.45
00017372	THE STUTTERING FOUNDATION	GENERAL SUPPLIES.....		265.00
00017373	USSBA	DUES & FEES.....		994.00
00017374	VARSITY SPIRIT FASHIONS	GENERAL SUPPLIES.....		1,168.90
00017375	ZESWITZ MUSIC	REPAIRS & MAINT SVCS.....		595.30
00017376	AHOLD FINANCIAL SERVICES	GENERAL SUPPLIES.....		107.05
00017377	ASCD	BOOKS AND PERIODICALS.....		510.30
00017378	BAVTS	TUITION TO AREA VO-TECH.....		18,383.00
00017379	BROWN, GLEN ROY	OTHER PROFESSIONAL SVC.....		86.55
00017380	BUREAU OF EDUCATION &	TRAVEL.....		199.00
00017381	COLONIAL INTERMEDIATE UNIT	PRO- ED SVCS - IUS.....	TRAVEL.....	17,643.58
00017382	COMFORT INN AT THE PARK	TRAVEL.....		1,234.32
00017383	COMMONWEALTH CONNECTIONS	TUITION TO PA CHARTER.....		5,181.65
00017384	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES.....		35.00
00017385	CRYSTAL SPRINGS	GENERAL SUPPLIES.....		293.67
00017386	DEEGAN, JAMES	TRAVEL.....		264.42
00017387	FISTNER, TERRY H.	OTHER PROFESSIONAL SVC.....		218.35
00017388	FRANCE, ANDERSON, BASILE, &	OTHER PROFESSIONAL SVC.....		2,475.00
00017389	FREY ROBERT W.	TRAVEL.....	GENERAL SUPPLIES.....	180.43
00017390	GOMBOS, TODD	TRAVEL.....		81.40
00017391	GORI ROBERT J.	MISC EXPENDITURES.....		59.37
00017392	GTS-WELCO, INC.	GENERAL SUPPLIES.....		161.58
00017393	HAHN, LANI	MISC EXPENDITURES.....		58.50
00017394	HIGHSMITH	GENERAL SUPPLIES.....		55.00
00017395	INTEGRA ONE	PURCHASED PROF & TECH.....		8,975.00
00017396	IRLEN INSTITUTE INERNATIONAL	GENERAL SUPPLIES.....		295.58
00017397	JOSTENS	GENERAL SUPPLIES.....		3,500.00
00017398	LABOSKI, DAVID W.	TRAVEL.....		89.30
00017399	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES.....		157.39
00017400	LEHIGH VALLEY ACADEMY	TUITION TO PA CHARTER.....		21,573.44
00017401	LVPA	TUITION TO PA CHARTER.....		11,777.37
00017402	MILLER, ROXANNE	TRAVEL.....		44.55
00017403	MILLER, SANDRA	TRAVEL.....		388.50
00017404	OFFICE OF PROTHONOTARY	GARNISHMENT W/H.....		15.53
00017405	PAPSA	DUES & FEES.....		109.00
00017406	PSAT/NMSQT	GENERAL SUPPLIES.....		1,615.00

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00017407	ROBERTS, SCOTT	GENERAL SUPPLIES.....		100.00
00017408	RUTT, SHAWN	TRAVEL.....		80.85
00017409	SVSBC	GENERAL SUPPLIES.....		100.00
00017410	SAUCON VALLEY SD ATHLETIC	GENERAL SUPPLIES.....		120.53
00017411	SAUCON VALLEY SPORTING GOODS	GENERAL SUPPLIES.....		236.75
00017412	SCENIC WALKWAYS	GENERAL SUPPLIES.....		350.00
00017413	SHIPE, SHARON	TRAVEL.....		25.30
00017414	STOTZ & FATZINGER OFF.SUPPLY	GENERAL SUPPLIES.....		155.13
00017415	SVEA-RUTHANN MANN	SVEA DUES W/H.....		7,974.00
00017416	SVESPA - RICK MEYERS	SUPPORT DUES W/H.....		1,042.00
00017417	Soccer Master	GENERAL SUPPLIES.....		2,467.63
00017418	VIA OF THE LEHIGH VALLEY	PURCHASED PROF & TECH.....		2,625.00
00017419	XEROX CORP.	RENTAL OF EQUIPMENT.....		5,578.78
00017420	OCHSE, JOANN	TRAVEL.....		78.10
			10-GENERAL FUND	528978.30
			Grand Total Manual Checks:	0.00
			Grand Total Checks :	528,978.30
			Grand Total All Checks :	528,978.30