

## NPSD PROCUREMENT CARD

PNC Bank 1940, Statement Period 12/27/2017 to 01/25/2018

Angelo Tornetta      **TRANSPORTATION**

Posting Date	Tran Date	Supplier	Amount
12/28/2017	12/26/2017	Haucks Garage	110.20
12/28/2017	12/26/2017	Bergeys Hd Truck Parts	(116.71)
12/29/2017	12/28/2017	Bergeys Hd Truck Parts	288.01
1/3/2018	1/2/2018	Carquest 1259	49.08
1/3/2018	1/2/2018	Carquest 1259	133.35
1/3/2018	1/2/2018	Camerota Truck Parts W7	2,025.00
1/4/2018	1/2/2018	Bergeys Hd Truck Parts	370.87
1/4/2018	1/3/2018	Napa Store 8061695	16.40
1/4/2018	1/3/2018	Carquest 1259	18.57
1/4/2018	1/3/2018	Napa Store 8061695	39.59
1/4/2018	1/3/2018	Safety Kleen Systems Bran	463.49
1/4/2018	1/3/2018	National Auto Stores #30	552.00
1/4/2018	1/4/2018	D & W Diesel, Inc.	630.00
1/5/2018	1/4/2018	Del-Val Internatio	94.86
1/5/2018	1/4/2018	Napa Store 8061695	213.41
1/5/2018	1/4/2018	Bergeys Ford Of Lansdale	430.00
1/8/2018	1/5/2018	Carquest 1259	3.61
1/8/2018	1/5/2018	Carquest 1259	7.35
1/8/2018	1/5/2018	Carquest 1259	46.38
1/8/2018	1/5/2018	Henise Tire Service, Inc	58.00
1/8/2018	1/5/2018	Bergeys Wholesale Parts	109.80
1/8/2018	1/5/2018	Haucks Garage	325.00
1/8/2018	1/5/2018	Del-Val Internatio	366.06
1/8/2018	1/5/2018	Henise Tire Service, Inc	464.00
1/8/2018	1/5/2018	Henise Tire Service, Inc	601.22
1/8/2018	1/5/2018	Henise Tire Service, Inc	1,640.62
1/9/2018	1/8/2018	Carquest 1259	14.12
1/9/2018	1/8/2018	Gouldey Welding & Fa	70.50
1/9/2018	1/8/2018	Del-Val Internatio	75.39
1/9/2018	1/8/2018	Carquest 1259	142.78
1/9/2018	1/8/2018	Gouldey Welding & Fa	1,000.00
1/9/2018	1/9/2018	P.A.S.B.O.	356.55
1/10/2018	1/8/2018	School Bus Parts	344.88
1/10/2018	1/8/2018	Ppc Lubricants Inc	590.16

1/10/2018	1/9/2018 Carquest 1259	(11.00)
1/10/2018	1/9/2018 Del-Val Internatio	82.68
1/11/2018	1/10/2018 Carquest 1259	36.70
1/11/2018	1/10/2018 Del-Val Internatio	65.18
1/11/2018	1/10/2018 Bergeys Hd Truck Parts	78.76
1/11/2018	1/10/2018 Carquest 1259	114.06
1/11/2018	1/10/2018 Bergeys Hd Truck Parts	219.69
1/11/2018	1/10/2018 Penn Detroit Diese	338.31
1/11/2018	1/10/2018 Bergeys Hd Truck Parts	3,059.19
1/12/2018	1/10/2018 School Bus Parts	594.60
1/12/2018	1/11/2018 Carquest 1259	12.87
1/12/2018	1/11/2018 Del-Val Internatio	36.59
1/12/2018	1/11/2018 Carquest 1259	84.48
1/12/2018	1/11/2018 Penn Detroit Diese	136.00
1/12/2018	1/11/2018 Carquest 1259	143.61
1/12/2018	1/11/2018 Carquest 1259	183.11
1/12/2018	1/11/2018 Del-Val Internatio	201.96
1/12/2018	1/11/2018 Del-Val Internatio	477.61
1/15/2018	1/11/2018 Bergeys Hd Truck Parts	78.76
1/15/2018	1/11/2018 Haucks Garage	575.90
1/15/2018	1/12/2018 Del-Val Internatio	18.84
1/15/2018	1/12/2018 Msc Class C	167.69
1/15/2018	1/12/2018 Henise Tire Service, Inc	287.50
1/15/2018	1/12/2018 Carquest 1259	326.94
1/15/2018	1/12/2018 Bergeys Ford Of Lansdale	1,716.25
1/16/2018	1/15/2018 Del-Val Internatio	2.73
1/16/2018	1/15/2018 Carquest 1259	18.39
1/16/2018	1/15/2018 Bergeys Hd Truck Parts	24.72
1/16/2018	1/15/2018 Napa Store 8061695	29.06
1/16/2018	1/15/2018 Del-Val Internatio	(107.54)
1/16/2018	1/15/2018 Del-Val Internatio	107.54
1/16/2018	1/15/2018 Bergeys Truck Center Fran	630.28
1/17/2018	1/12/2018 Bergeys Hd Truck Parts	(89.86)
1/17/2018	1/16/2018 Bergeys Hd Truck Parts	13.43
1/17/2018	1/16/2018 Carquest 1259	14.60
1/17/2018	1/16/2018 Msc Class C	489.29
1/17/2018	1/16/2018 Del-Val Internatio	1,132.70
1/17/2018	1/16/2018 Warehouse Battery Outlet	1,617.84
1/18/2018	1/17/2018 Napa Store 8061695	9.42
1/18/2018	1/17/2018 Napa Store 8061695	23.88
1/18/2018	1/17/2018 Carquest 1259	25.04
1/18/2018	1/17/2018 Carquest 1259	32.46
1/18/2018	1/18/2018 D & W Diesel, Inc.	(450.00)
1/18/2018	1/18/2018 D & W Diesel, Inc.	1,150.00

1/19/2018	1/17/2018	Bus Parts Warehouse	85.03
1/19/2018	1/18/2018	Napa Store 8061695	4.36
1/19/2018	1/18/2018	Napa Store 8061695	10.20
1/19/2018	1/18/2018	Carquest 1259	13.96
1/19/2018	1/18/2018	Napa Store 8061695	(20.00)
1/19/2018	1/18/2018	Carquest 1259	29.89
1/22/2018	1/18/2018	Wolfington Body Co	383.42
1/22/2018	1/18/2018	Henise Tire Service, Inc	696.00
1/22/2018	1/19/2018	Napa Store 8061695	10.20
1/22/2018	1/19/2018	National Auto Stores #30	31.00
1/22/2018	1/19/2018	Del-Val Internatio	(32.59)
1/22/2018	1/19/2018	Carquest 1259	39.94
1/22/2018	1/19/2018	Del-Val Internatio	41.51
1/22/2018	1/19/2018	Carquest 1259	42.00
1/22/2018	1/19/2018	Carquest 1259	165.99
1/22/2018	1/19/2018	Del-Val Internatio	216.24
1/22/2018	1/19/2018	Msc Class C	297.65
1/22/2018	1/19/2018	Siegel Distributing Compa	765.48
1/22/2018	1/19/2018	Philadelphia Wholesale Di	1,884.00
1/23/2018	1/19/2018	Warehouse Battery Outlet	(138.46)
1/23/2018	1/22/2018	Del-Val Internatio	38.90
1/23/2018	1/22/2018	Carquest 1259	(39.94)
1/23/2018	1/22/2018	Carquest 1259	(80.00)
1/23/2018	1/22/2018	Del-Val Internatio	83.02
1/23/2018	1/22/2018	Carquest 1259	171.99
1/24/2018	1/22/2018	Fleetpride 92	79.98
1/24/2018	1/23/2018	Carquest 1259	40.25
1/24/2018	1/23/2018	In *rem-Ark Alloys Inc.	145.85
1/25/2018	1/23/2018	Ppc Lubricants Inc	24.00
1/25/2018	1/23/2018	Mercedes Benz Of Fort Was	671.43
1/25/2018	1/24/2018	Carquest 1259	22.52
1/25/2018	1/24/2018	Del-Val Internatio	22.96
1/25/2018	1/24/2018	Carquest 1259	38.27
1/25/2018	1/24/2018	Napa Store 8061695	64.50
1/25/2018	1/24/2018	Bergeys Hd Truck Parts	1,382.40
1/25/2018	1/25/2018	D & W Diesel, Inc.	(100.00)
		Debit Total USD	33,512.85
		Credit Total USD	(1,186.10)
		Total USD	32,326.75

**Bill Holsonback****FACILITIES**

Posting Date	Tran Date	Supplier	Amount
1/3/2018	1/2/2018	Lowes #02706	34.42
1/3/2018	1/2/2018	Lowes #02706	63.92
1/10/2018	1/9/2018	Gardner Tobin/doorwaysp	38.59
1/15/2018	1/12/2018	Lowes #02706	3.24
1/17/2018	1/16/2018	Lowes #02706	11.58
1/25/2018	1/24/2018	The Ups Store #1954	10.59
		Debit Total USD	162.34
		Credit Total USD	0.00
		Total USD	162.34

**Bob Gillmer****COMMUNITY SERVICES**

Posting Date	Tran Date	Supplier	Amount
1/9/2018	1/8/2018	Ups	21.99
1/10/2018	1/9/2018	Rise Vision 21375948	1,389.00
1/19/2018	1/16/2018	Sennheiser Electronic Co	125.95
1/19/2018	1/18/2018	Logmein	59.00
1/23/2018	1/22/2018	Total Video Products Inc	4,141.00
1/23/2018	1/22/2018	Total Video Products Inc	4,232.00
		Debit Total USD	9,968.94
		Credit Total USD	0.00
		Total USD	9,968.94

**Carol Pitts****BUSINESS OFFICE**

Posting Date	Tran Date	Supplier	Amount
1/4/2018	1/3/2018	Walmart.Com	86.53
1/4/2018	1/3/2018	North Wales Water Authori	750.60
1/4/2018	1/3/2018	North Wales Water Authori	774.00
1/4/2018	1/3/2018	North Wales Water Authori	1,066.10
1/4/2018	1/3/2018	Level 3 Communications	3,706.21
1/5/2018	1/3/2018	Borough Of Lansdale	2,829.05
1/11/2018	1/11/2018	North Penn Water Auth	45.81
1/11/2018	1/11/2018	North Penn Water Auth	55.00
1/11/2018	1/11/2018	North Penn Water Auth	158.31
1/11/2018	1/11/2018	North Penn Water Auth	175.69
1/11/2018	1/11/2018	North Penn Water Auth	185.24
1/11/2018	1/11/2018	North Penn Water Auth	211.98
1/11/2018	1/11/2018	North Penn Water Auth	243.04
1/11/2018	1/11/2018	North Penn Water Auth	252.09
1/11/2018	1/11/2018	North Penn Water Auth	324.09

1/11/2018	1/11/2018	North Penn Water Auth	414.03
1/11/2018	1/11/2018	North Penn Water Auth	415.58
1/11/2018	1/11/2018	North Penn Water Auth	1,016.30
1/11/2018	1/11/2018	North Penn Water Auth	1,804.66
1/11/2018	1/11/2018	North Penn Water Auth	3,254.16
1/12/2018	1/10/2018	Borough Of Lansdale	8,635.36
1/12/2018	1/10/2018	Borough Of Lansdale	16,845.16
1/23/2018	1/23/2018	P.A.S.B.O.	356.55
		Debit Total USD	43,605.54
		Credit Total USD	0.00
		Total USD	43,605.54

**Cheryl McCue**                    **HUMAN RESOURCES**

Posting Date	Tran Date	Supplier	Amount
1/16/2018	1/15/2018	Amazon Mktplace Pmts	169.99
		Debit Total USD	169.99
		Credit Total USD	0.00
		Total USD	169.99

**Christine Liberaski**            **COMMUNITY SERVICES**

Posting Date	Tran Date	Supplier	Amount
1/17/2018	1/16/2018	21cm Pa1 Newspapers Circ	416.00
1/19/2018	1/18/2018	Bjs Wholesale Club #369	15.98
1/22/2018	1/19/2018	Officemax/Officedept#6871	17.99
1/22/2018	1/19/2018	Officemax/Officedept#6871	305.70
		Debit Total USD	755.67
		Credit Total USD	0.00
		Total USD	755.67

**Eleanor Hilbert**                **STUDENT SERVICES**

Posting Date	Tran Date	Supplier	Amount
12/27/2017	12/26/2017	Amazon Mktplace Pmts	17.97
12/28/2017	12/27/2017	Amazon Mktplace Pmts	10.99
1/3/2018	1/2/2018	Amazon Mktplace Pmts	57.02
1/4/2018	1/3/2018	Walmart.Com 8009666546	78.75
1/8/2018	1/5/2018	Compusult Ltd/interaction	321.95
1/8/2018	1/6/2018	Adobe *products	79.98
1/19/2018	1/18/2018	Walmart.Com	53.88
		Debit Total USD	620.54
		Credit Total USD	0.00
		Total USD	620.54

**Elizabeth Santoro**      **ELEMENTARY ED**

Posting Date	Tran Date	Supplier	Amount
1/24/2018	1/23/2018	Northeast Foundation F	29.00
		Debit Total USD	29.00
		Credit Total USD	0.00
		Total USD	29.00

**Florence Wydra-Gat**      **PENNDALE FCS**

Posting Date	Tran Date	Supplier	Amount
1/3/2018	1/2/2018	Giant 6445	3.30
1/5/2018	1/3/2018	Wegmans Montgomeryville	24.09
1/5/2018	1/3/2018	Aldi 60042	32.85
1/11/2018	1/10/2018	Wm Supercenter #2445	281.91
1/18/2018	1/16/2018	Redners Mkts #63	12.87
1/18/2018	1/17/2018	Home Sew	373.71
1/22/2018	1/18/2018	Big Lots Stores - #1848	48.95
1/23/2018	1/22/2018	Joann Stores #1626	104.27
		Debit Total USD	881.95
		Credit Total USD	0.00
		Total USD	881.95

**Jessica Kenney**      **PENNDALE FCS**

Posting Date	Tran Date	Supplier	Amount
1/16/2018	1/15/2018	Freeds Supermarket	6.36
1/22/2018	1/21/2018	Wal-Mart #5239	54.22
		Debit Total USD	60.58
		Credit Total USD	0.00
		Total USD	60.58

**Jim Galante**      **PENNBROOK**

Posting Date	Tran Date	Supplier	Amount
1/4/2018	1/3/2018	Office Basics Inc	31.37
1/10/2018	1/10/2018	Amazon.Com	38.20
1/15/2018	1/15/2018	Amazon.Com	121.81
1/19/2018	1/17/2018	The Home Depot #4104	151.84
1/22/2018	1/18/2018	Floccos Shoes & Clothes	126.00
1/22/2018	1/19/2018	The Home Depot #4104	28.63
1/23/2018	1/21/2018	The Home Depot #4104	139.00
1/23/2018	1/22/2018	Ac Moore Str 15	34.08

1/23/2018	1/22/2018	Ac Moore Str 15	(38.59)
1/23/2018	1/22/2018	Ac Moore Str 15	38.59
1/25/2018	1/23/2018	The Home Depot #4104	13.76
1/25/2018	1/24/2018	Costco Whse #0248	295.72
		Debit Total USD	1,019.00
		Credit Total USD	(38.59)
		Total USD	980.41

**Kathy Noce**

**NPFS FCS**

Posting Date	Tran Date	Supplier	Amount
12/29/2017	12/28/2017	Acme #7784	20.88
1/2/2018	12/31/2017	Acme #7784	12.06
1/5/2018	1/3/2018	Wegmans Montgomeryville	11.75
1/9/2018	1/8/2018	Weis Markets 112	14.95
1/22/2018	1/21/2018	Weis Markets 232	28.09
1/22/2018	1/21/2018	Acme #7784	239.25
1/25/2018	1/24/2018	Weis Markets 112	113.53
		Debit Total USD	440.51
		Credit Total USD	0.00
		Total USD	440.51

**Kyle Hassler**

**NORTHBRIDGE**

Posting Date	Tran Date	Supplier	Amount
1/3/2018	1/3/2018	Pa Ed Tech Expo & Conf	195.00
1/4/2018	1/3/2018	Fairfield Inn & Suites	319.68
		Debit Total USD	514.68
		Credit Total USD	0.00
		Total USD	514.68

**Lisa Andrey**

**TECHNOLOGY**

Posting Date	Tran Date	Supplier	Amount
12/28/2017	12/26/2017	Acer/gateway	208.07
1/2/2018	12/30/2017	Bit Direct Inc	590.00
1/3/2018	1/2/2018	Dropbox*nyjn3hnkddvf	44.89
1/11/2018	1/10/2018	Integra One	4,200.00
1/12/2018	1/11/2018	Amazon.Com Amzn.Com/bill	34.47
1/12/2018	1/11/2018	Amazon.Com Amzn.Com/bill	34.55
		Debit Total USD	5,111.98
		Credit Total USD	0.00
		Total USD	5,111.98

**Lisa Andrey****TECHNOLOGY**

Posting Date	Tran Date	Supplier	Amount
1/15/2018	1/12/2018	DISPUTED CHARGES	18,577.41
		Debit Total USD	18,577.41
		Credit Total USD	(3,142.80)
		Total USD	15,434.61

**Louann Moos****PENNBROOK FCS**

Posting Date	Tran Date	Supplier	Amount
12/29/2017	12/28/2017	Wal-Mart #2445	49.04
1/4/2018	1/2/2018	Wegmans Montgomeryville	84.15
1/11/2018	1/9/2018	Wegmans Montgomeryville	15.22
1/16/2018	1/15/2018	Giant 6445	27.88
1/19/2018	1/17/2018	Wegmans Montgomeryville	12.67
1/22/2018	1/19/2018	Wegmans Montgomeryville	24.39
		Debit Total USD	213.35
		Credit Total USD	0.00
		Total USD	213.35

**Marjorie Scott****EXTENDED CARE**

Posting Date	Tran Date	Supplier	Amount
1/22/2018	1/19/2018	Dollar Tree	10.00
		Debit Total USD	10.00
		Credit Total USD	0.00
		Total USD	10.00

**NP COMMUNITY AQUATICS**

Posting Date	Tran Date	Supplier	Amount
1/2/2018	12/29/2017	Hasty Awards	682.23
1/18/2018	1/17/2018	Amazon Mktplace Pmts	79.40
		Debit Total USD	761.63
		Credit Total USD	0.00
		Total USD	761.63

**NPHS ADMINISTRATION**

Posting Date	Tran Date	Supplier	Amount
12/27/2017	12/26/2017	Amazon.Com	14.40
12/27/2017	12/27/2017	Amazon.Com	38.43
1/3/2018	1/2/2018	Gulf Oil 92036705	90.00



1/3/2018	1/2/2018	Gulf Oil 92036705	(95.40)
1/4/2018	1/3/2018	Acl Njcl National Latin	530.00
1/8/2018	1/5/2018	Acl Njcl National Latin	(525.00)
1/10/2018	1/9/2018	Nabresa - Iron Abbey	1,752.00
1/11/2018	1/10/2018	Bjs Wholesale Club #369	253.30
1/11/2018	1/10/2018	Nabresa - Iron Abbey	1,160.00
1/17/2018	1/16/2018	Amazon Mktplace Pmts	59.53
		Debit Total USD	3,897.66
		Credit Total USD	(620.40)
		Total USD	3,277.26

## NPBS ACTIVITIES

Posting Date	Tran Date	Supplier	Amount
1/4/2018	1/3/2018	In *jrotc Exchange	271.95
1/10/2018	1/9/2018	Gulf Oil 92036705	5.17
1/12/2018	1/10/2018	Fins, Feathers, Paws & Cl	275.00
1/12/2018	1/11/2018	Math Assoc America	135.00
1/12/2018	1/11/2018	Pa News Assoc Fdn	217.00
1/15/2018	1/12/2018	Worldstrides Lakeland	7,510.00
1/15/2018	1/13/2018	Amazon Mktplace Pmts Www.	50.97
1/17/2018	1/16/2018	J W Pepper And Son Inc	285.99
1/19/2018	1/18/2018	Weis Markets 112	14.95
1/19/2018	1/18/2018	Franconis Pizzeria & Rist	400.00
1/23/2018	1/22/2018	Bulk Reef Supply	148.47
1/24/2018	1/23/2018	Gulf Oil 91630003	12.88
		Debit Total USD	9,327.38
		Credit Total USD	0.00
		Total USD	9,327.38

## NPBS ATHLETIC DIRECTOR

Posting Date	Tran Date	Supplier	Amount
1/9/2018	1/8/2018	Sp * Swax Lax Llc	351.56
1/15/2018	1/12/2018	Gulf Oil 91428960	43.52
1/15/2018	1/12/2018	Tgi Fridays #1688	73.00
1/15/2018	1/14/2018	Dd/Br #343910 Q35	25.66
1/16/2018	1/15/2018	Royal Farms #240	12.08
1/24/2018	1/23/2018	Wawa 8018 00080184	25.24
		Debit Total USD	531.06
		Credit Total USD	0.00
		Total USD	531.06

**NPHS SPEC ED**

Posting Date	Tran Date	Supplier	Amount
1/15/2018	1/12/2018	Rebounderz - Lansdale	24.00
1/16/2018	1/15/2018	Philadelphia Zoo Call Cen	210.00
1/22/2018	1/19/2018	Shoprite Hatfields1	49.60
1/23/2018	1/22/2018	Acme #7749	128.70
1/25/2018	1/24/2018	Weis Markets 112	60.93
		Debit Total USD	473.23
		Credit Total USD	0.00
		Total USD	473.23

**Rachel Moore                    PENNDALE FCS**

Posting Date	Tran Date	Supplier	Amount
1/16/2018	1/15/2018	Joann Stores #1588	195.51
1/17/2018	1/15/2018	Redners Mkts #66	19.86
1/18/2018	1/17/2018	Joann Stores #1626	23.32
1/23/2018	1/21/2018	Aldi 60016	2.89
		Debit Total USD	241.58
		Credit Total USD	0.00
		Total USD	241.58

**Rhonda Ellis                    SCIENCE KIT CENTER**

Posting Date	Tran Date	Supplier	Amount
1/3/2018	1/2/2018	Giant 6445	73.17
1/11/2018	1/10/2018	Giant 6445	8.16
1/19/2018	1/18/2018	Giant 6445	2.19
1/19/2018	1/18/2018	Giant 6445	13.07
1/19/2018	1/18/2018	Giant 6445	51.04
1/19/2018	1/18/2018	George Didden Greenh	132.00
1/23/2018	1/22/2018	Giant 6445	31.61
1/25/2018	1/24/2018	Wilsons Hdw & Locksmith	240.00
		Debit Total USD	551.24
		Credit Total USD	0.00
		Total USD	551.24

**Rob Hand                    FACILITIES**

Posting Date	Tran Date	Supplier	Amount
1/5/2018	1/3/2018	United Electric Lansdal	13.88
1/5/2018	1/3/2018	United Electric Lansdal	25.33
1/5/2018	1/3/2018	United Electric Lansdal	(39.78)

1/5/2018	1/3/2018	United Electric Lansdal	744.00
1/5/2018	1/4/2018	Lowes #02706	99.97
1/5/2018	1/4/2018	Ww Grainger	345.90
1/8/2018	1/4/2018	Des - Ambler	22.96
1/11/2018	1/10/2018	Amazon Mktplace Pmts Www.	45.50
1/18/2018	1/16/2018	United Electric Lansdal	702.00
1/19/2018	1/17/2018	United Electric Lansdal	12.06
1/19/2018	1/18/2018	Gouldey Welding & Fa	81.30
1/22/2018	1/18/2018	Des - Ambler	96.00
1/25/2018	1/23/2018	United Electric Lansdal	68.05
1/25/2018	1/23/2018	Des - Ambler	197.40
		Debit Total USD	2,454.35
		Credit Total USD	(39.78)
		Total USD	2,414.57

**Robert Lanetti**                    **FACILITIES**

Posting Date	Tran Date	Supplier	Amount
1/3/2018	1/2/2018	The Knox Company	336.00
1/8/2018	1/7/2018	Tractor Supply #2090	206.36
1/8/2018	1/7/2018	Harleysville Ace	334.98
		Debit Total USD	877.34
		Credit Total USD	0.00
		Total USD	877.34

**Scott Kennedy**                    **FACILITIES**

Posting Date	Tran Date	Supplier	Amount
1/15/2018	1/13/2018	P.A.S.B.O.	80.00
		Debit Total USD	80.00
		Credit Total USD	0.00
		Total USD	80.00

**Sean O'Sullivan**                    **PENNDALE**

Posting Date	Tran Date	Supplier	Amount
1/3/2018	1/2/2018	Quizlet.Com	27.99
1/4/2018	1/3/2018	Www.Flocabulary.Com	96.00
1/10/2018	1/9/2018	Amazon Mktplace Pmts Www.	25.96
1/15/2018	1/12/2018	Ac Moore Str 15	40.73
1/15/2018	1/12/2018	Amazon.Com Amzn.Com/bill	52.64
1/15/2018	1/13/2018	Ac Moore Str 126	30.55
1/15/2018	1/13/2018	Joann Stores #1626	32.35
1/15/2018	1/13/2018	Michaels.Com	57.15

1/15/2018	1/14/2018	Amazon.Com	56.89
1/16/2018	1/16/2018	Amazon Mktplace Pmts	26.74
1/19/2018	1/18/2018	Admit One Products	277.58
1/24/2018	1/23/2018	Costco Whse #0248	145.57
		Debit Total USD	870.15
		Credit Total USD	0.00
		Total USD	870.15

**Stephen Skrocki**      **BUSINESS OFFICE**

Posting Date	Tran Date	Supplier	Amount
1/8/2018	1/6/2018	Amazon.Com	47.35
1/8/2018	1/6/2018	Amazon Mktplace Pmts	67.44
1/12/2018	1/11/2018	Tmobile Postpaid Web	627.71
1/12/2018	1/11/2018	Tmobile Postpaid Web	1,817.70
1/12/2018	1/11/2018	Foxrothschild Llp	3,395.00
1/15/2018	1/11/2018	Dischell Bartle And Doole	340.00
1/15/2018	1/11/2018	Dischell Bartle And Doole	8,968.45
1/15/2018	1/12/2018	Vzwrlls*my Vz Vb P	967.60
1/17/2018	1/16/2018	Assoc Superv And Curr	65.00
1/17/2018	1/17/2018	Amazon Mktplace Pmts	89.97
1/19/2018	1/17/2018	Hershey Lodge Con C	148.74
		Debit Total USD	16,534.96
		Credit Total USD	0.00
		Total USD	16,534.96

**Susan Krause**      **SUPERINTENDENT**

Posting Date	Tran Date	Supplier	Amount
1/17/2018	1/16/2018	Officeworldcom	52.32
1/19/2018	1/18/2018	Franconis Pizzeria & Rist	108.90
1/24/2018	1/23/2018	Officeworldcom	61.70
		Debit Total USD	222.92
		Credit Total USD	0.00
		Total USD	222.92

**Toni Butz**

**CURRICULUM**

<b>Posting Date</b>	<b>Tran Date</b>	<b>Supplier</b>	<b>Amount</b>
1/12/2018	1/11/2018	In *boomerang Project (83	5,190.00
1/15/2018	1/12/2018	Amazon Mktplace Pmts Www.	142.08
1/24/2018	1/23/2018	In *boomerang Project (83	2,595.00
		Debit Total USD	7,927.08
		Credit Total USD	0.00
		Total USD	7,927.08

**GRAND TOTAL**

**\$ 155,377.24**