

CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 51

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 4/19/2018

TITLE: NUTRITION SERVICES - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
30793	CANADA DRY DELAWARE VALLEY	631-00	FOOD	1,735.75
Check Date: 3/26/2018			Check Total	1,735.75
30794	DOMINO'S	631-00	FOOD	243.75
Check Date: 3/26/2018			Check Total	243.75
30795	FEESERS FOOD DISTRIBUTORS	607-00	EXPENDABLE SUPPLIES	43.28
		631-00	FOOD	33,505.70
Check Date: 3/26/2018			Check Total	33,548.98
30796	MICHELLE HAYDEN	R6620	ALA CARTE SALES-STUDENTS	18.10
Check Date: 3/26/2018			Check Total	18.10
30797	HERITAGE FOOD SERVICE EQUIPMEI	432-00	REPAIRS EQUIP	1,202.71
		610-00	GEN SUPPLIES	5,423.74
Check Date: 3/26/2018			Check Total	6,626.45
30798	J & J SNACK FOODS SALES CORP	631-00	FOOD	5,857.27
Check Date: 3/26/2018			Check Total	5,857.27
30799	MONTGOMERY COUNTY HEALTH DEI	810-00	DUES AND FEES	280.00
Check Date: 3/26/2018			Check Total	280.00
30800	PAPA JOHN'S PIZZA	631-00	FOOD	264.10
Check Date: 3/26/2018			Check Total	264.10
30801	PHILADELPHIA WAREHOUSING & COI	631-00	FOOD	239.19
Check Date: 3/26/2018			Check Total	239.19
30802	RICH CHICKS, LLC	631-00	FOOD	9,721.30
Check Date: 3/26/2018			Check Total	9,721.30
30803	RICH PRODUCTS CORPORATION	631-00	FOOD	1,436.20
Check Date: 3/26/2018			Check Total	1,436.20
30804	SINGER EQUIPMENT CO INC	606-00	PAPER SUPPLIES	10,118.61
		607-00	EXPENDABLE SUPPLIES	533.25
		610-00	GEN SUPPLIES	25.10
Check Date: 3/26/2018			Check Total	10,676.96
30805	US FOOD SERVICE	631-00	FOOD	59,036.80
Check Date: 3/26/2018			Check Total	59,036.80
30806	MINA WANG	R6620	ALA CARTE SALES-STUDENTS	33.90
Check Date: 3/26/2018			Check Total	33.90

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V441	AHOLD FINANCIAL/GIANT FOOD LLC	631-00	FOOD	199.95
Check Date: 3/26/2018			Check Total	199.95
V442	AMAZON	610-00	GEN SUPPLIES	80.20
Check Date: 3/26/2018			Check Total	80.20
V443	ASIAN FOOD SLOUTIONS, INC	631-00	FOOD	1,888.89
Check Date: 3/26/2018			Check Total	1,888.89
V444	CAROLANN D BEGLEY	580-01	MILEAGE	75.06
Check Date: 3/26/2018			Check Total	75.06
V445	BONGARDS CREAMERIES	631-00	FOOD	1,453.11
Check Date: 3/26/2018			Check Total	1,453.11
V446	CARGILL, INC	631-00	FOOD	1,325.00
Check Date: 3/26/2018			Check Total	1,325.00
V447	CRYSTAL CHEMICAL COMPANY INC	607-00	EXPENDABLE SUPPLIES	1,044.13
Check Date: 3/26/2018			Check Total	1,044.13
V448	FOOD SAFETY SOLUTIONS INC.	607-00	EXPENDABLE SUPPLIES	1,157.00
Check Date: 3/26/2018			Check Total	1,157.00
V449	HAJOCA CORPORATION	432-00	REPAIRS EQUIP	23.83
Check Date: 3/26/2018			Check Total	23.83
V450	HERSHEY CREAMERY CO	631-00	FOOD	4,780.44
Check Date: 3/26/2018			Check Total	4,780.44
V451	JOHNSTONE SUPPLY-DOWNINGTOW	432-00	REPAIRS EQUIP	80.26
Check Date: 3/26/2018			Check Total	80.26
V452	MORABITO BAKING CO., INC	631-00	FOOD	3,988.94
Check Date: 3/26/2018			Check Total	3,988.94
V453	NPSD GENERAL FUND	0402	INTERFUND ACCTS PAYABLE	319,773.57
Check Date: 3/26/2018			Check Total	319,773.57
V454	PHILLY SOFT PRETZEL FACTORY	631-00	FOOD	2,238.00
Check Date: 3/26/2018			Check Total	2,238.00
V455	POCONO MOUNTAIN DAIRIES	631-00	FOOD	8,522.56
		632-00	MILK	18,046.20
Check Date: 3/26/2018			Check Total	26,568.76
V456	GIRIRAJ ENT INT	631-00	FOOD	450.00

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Check Date: 3/26/2018			Check Total	450.00
V457	SUSHI TOKYO	631-00	FOOD	1,912.00
Check Date: 3/26/2018			Check Total	1,912.00
V458	IRVIN G TYSON & SON, INC	432-00	REPAIRS EQUIP	242.42
Check Date: 3/26/2018			Check Total	242.42
CHECK REGISTER TOTAL				\$497,000.31
