

CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 52

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

TITLE: EXTENDED CARE - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
5346	NPSD NUTRITION SERVICES	0421-01	PRIOR YR ACCTS PAYABLE	8,024.05
Check Date: 3/8/2018			Check Total	8,024.05
5347	OFFICE DEPOT	610-34	SUPPLIES CHILD CARE	387.20
Check Date: 3/8/2018			Check Total	387.20
5348	S&S WORLDWIDE	610-34	SUPPLIES CHILD CARE	2,755.71
Check Date: 3/8/2018			Check Total	2,755.71
5349	MICHELLE TAYLOR	0424	UNAPPLIED CREDIT ACCOUNT	622.00
Check Date: 3/8/2018			Check Total	622.00
5350	ROBERT S WILMOT JR FPS	330-00	OTHER PRO SVS	300.00
Check Date: 3/8/2018			Check Total	300.00
5351	TRACY BUSSE	0424	UNAPPLIED CREDIT ACCOUNT	100.00
Check Date: 3/27/2018			Check Total	100.00
5352	ARPANA DATE	0424	UNAPPLIED CREDIT ACCOUNT	77.00
Check Date: 3/27/2018			Check Total	77.00
5353	RYAN DIEHL	0424	UNAPPLIED CREDIT ACCOUNT	75.00
Check Date: 3/27/2018			Check Total	75.00
5354	SHANNAN DISANTO	0424	UNAPPLIED CREDIT ACCOUNT	75.00
Check Date: 3/27/2018			Check Total	75.00
5355	VALERIE GREENE	0424	UNAPPLIED CREDIT ACCOUNT	78.00
Check Date: 3/27/2018			Check Total	78.00
5356	NPSD GENERAL FUND	0402	INTERFUND ACCTS PAYABLE	201,960.74
Check Date: 3/27/2018			Check Total	201,960.74
5357	OFFICE DEPOT	610-34	SUPPLIES CHILD CARE	387.20
Check Date: 3/27/2018			Check Total	387.20
5358	SMITHA PRADEEP	0424	UNAPPLIED CREDIT ACCOUNT	100.00
Check Date: 3/27/2018			Check Total	100.00
5359	MARIA VACCARO	0424	UNAPPLIED CREDIT ACCOUNT	75.00
Check Date: 3/27/2018			Check Total	75.00
CHECK REGISTER TOTAL				\$215,016.90