

CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 59

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

TITLE: COMMUNITY EDUCATION - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
14595	SYLVIA PEDRAZZANI	R6943	ADULT EDUCATION TUITION	14.00
Check Date: 3/28/2018			Check Total	14.00
14596	ADMINISTRATIVE SOFTWARE APPLIC	810-00	DUES AND FEES	784.72
Check Date: 3/28/2018			Check Total	784.72
14597	BHUPENDRA AMIN	R6943	ADULT EDUCATION TUITION	68.00
Check Date: 3/28/2018			Check Total	68.00
14598	AARON BIBRO	R6943	ADULT EDUCATION TUITION	55.00
Check Date: 3/28/2018			Check Total	55.00
14599	CMR CPR, LLC	340-00	TECHNICAL SVS	440.00
Check Date: 3/28/2018			Check Total	440.00
14600	MARALYN DIMMIG	R6943	ADULT EDUCATION TUITION	246.00
Check Date: 3/28/2018			Check Total	246.00
14601	JOHN DUMKE	R6943	ADULT EDUCATION TUITION	46.00
Check Date: 3/28/2018			Check Total	46.00
14602	DAVID FEINGOLD	R6943	ADULT EDUCATION TUITION	91.20
Check Date: 3/28/2018			Check Total	91.20
14603	MARIA FLOWERS	R6943	ADULT EDUCATION TUITION	7.00
Check Date: 3/28/2018			Check Total	7.00
14604	KATHY'S JUST DESSERTS INC	340-00	TECHNICAL SVS	218.50
Check Date: 3/28/2018			Check Total	218.50
14605	KAREN R KELLY	340-00	TECHNICAL SVS	540.00
Check Date: 3/28/2018			Check Total	540.00
14606	MATERNITY CARE COALITION	340-00	TECHNICAL SVS	390.00
Check Date: 3/28/2018			Check Total	390.00
14607	MIDDLE ATLANTIC SWIMMING	894-00	STUDENT FEES - EVENTS	757.00
Check Date: 3/28/2018			Check Total	757.00
14608	NPHS SENIOR AWARDS/MEMORIAL F	340-00	TECHNICAL SVS	242.00
Check Date: 3/28/2018			Check Total	242.00
14609	NPSD GENERAL FUND	0402	INTERFUND ACCTS PAYABLE	30,749.77
Check Date: 3/28/2018			Check Total	30,749.77
14610	JANELLEN REID	R6943	ADULT EDUCATION TUITION	55.00
Check Date: 3/28/2018			Check Total	55.00

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14611	SHIRLEY D. TAYLOR	R6943	ADULT EDUCATION TUITION	7.00
Check Date: 3/28/2018			Check Total	7.00
14612	HELEN TORRES	340-00	TECHNICAL SVS	132.00
Check Date: 3/28/2018			Check Total	132.00
14613	DIANE YAZUJIAN	R6943	ADULT EDUCATION TUITION	7.00
Check Date: 3/28/2018			Check Total	7.00
CHECK REGISTER TOTAL				\$34,850.19