

CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 81

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

TITLE: STUDENT ACTIVITY - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
22303	WORLD CLASS VACATIONS	0499-829	NPHS CLASS OF 2018 TRIP	98,752.00
Check Date: 3/1/2018			Check Total	98,752.00
22304	DANIELLE FALA REGAN	0499-863	NPHS SALSA	61.45
Check Date: 3/2/2018			Check Total	61.45
22305	AMERICAN CLASSICAL LEAGUE	0499-858	NPHS LATIN CLUB	273.00
Check Date: 3/8/2018			Check Total	273.00
22306	KATHLEEN CAMPBELL	0499-562	PB DRAMA CLUB	189.31
Check Date: 3/8/2018			Check Total	189.31
22307	FORTRESS SOFTWARE INC	0499-874	NPHS SGA	387.00
Check Date: 3/8/2018			Check Total	387.00
22308	MITOS L ANDAYA HART	0499-818	NPHS CHORUS ACCT	200.00
Check Date: 3/8/2018			Check Total	200.00
22309	JENNIFER HASSON-NOTTE	0499-562	PB DRAMA CLUB	203.50
Check Date: 3/8/2018			Check Total	203.50
22310	ROBERT O KENNEDY	0499-718	PD MUSIC ACCT	189.95
Check Date: 3/8/2018			Check Total	189.95
22311	NHUNG MAI	0499-836	NPHS GERMAN CLUB	6.68
Check Date: 3/8/2018			Check Total	6.68
22312	MSP DESIGN GROUP	0499-562	PB DRAMA CLUB	680.92
Check Date: 3/8/2018			Check Total	680.92
22313	NORTH PENN AUTO LEASING	0499-868	NPHS SKI CLUB	250.00
Check Date: 3/8/2018			Check Total	250.00
22314	NPSD GENERAL FUND	0499-568	PB SKI AND BOARD CLUB	197.14
Check Date: 3/8/2018			Check Total	197.14
22315	NPSD GENERAL FUND	0499-568	PB SKI AND BOARD CLUB	209.72
Check Date: 3/8/2018			Check Total	209.72
22316	NPSD GENERAL FUND	0499-568	PB SKI AND BOARD CLUB	198.72
		0499-768	PENNDAL SKI CLUB	182.55
Check Date: 3/8/2018			Check Total	381.27
22317	NPSD GENERAL FUND	0499-768	PENNDAL SKI CLUB	202.60
Check Date: 3/8/2018			Check Total	202.60
22318	PHILLY SOFT PRETZEL FACTORY	0499-834	NPHS FUTURE BUSINESS LEAD	102.00

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Check Date: 3/8/2018			Check Total	102.00
22319	PHILLY SOFT PRETZEL FACTORY	0499-834	NPBS FUTURE BUSINESS LEAD	171.00
Check Date: 3/8/2018			Check Total	171.00
22320	LJ ZUCCA INC	0499-834	NPBS FUTURE BUSINESS LEAD	419.74
Check Date: 3/8/2018			Check Total	419.74
22321	AYERS PROMOTIONS INC	0499-874	NPBS SGA	78.00
Check Date: 3/13/2018			Check Total	78.00
22322	BEAR CREEK MOUNTAIN RESORT	0499-700	PD GENERAL ACCOUNT	3,030.00
Check Date: 3/13/2018			Check Total	3,030.00
22323	CREATIVITY UNLIMITED IN PA INC	0499-215	ODYSSEY OF THE MIND	300.00
Check Date: 3/13/2018			Check Total	300.00
22324	CUSTOM INK	0499-809	NPBS BENGALI CULTURAL CLU	735.30
Check Date: 3/13/2018			Check Total	735.30
22325	ELIZABETH EPPERS	0499-877	NPBS THESPIANS	115.88
Check Date: 3/13/2018			Check Total	115.88
22326	OLIVIA FOLLIS	0499-863	NPBS SALSA	7.43
Check Date: 3/13/2018			Check Total	7.43
22327	GENUARDI FLORIST	0499-877	NPBS THESPIANS	171.20
Check Date: 3/13/2018			Check Total	171.20
22328	JOSIE GENUARDI	0499-877	NPBS THESPIANS	16.00
Check Date: 3/13/2018			Check Total	16.00
22329	HAGEY COACH INC	0499-518	PB MUSIC ACCT	798.00
Check Date: 3/13/2018			Check Total	798.00
22330	MOLLY HOFSTAEDTER	0499-877	NPBS THESPIANS	15.00
Check Date: 3/13/2018			Check Total	15.00
22331	NPSD GENERAL FUND	0499-768	PENNDAL SKI CLUB	226.21
Check Date: 3/13/2018			Check Total	226.21
22332	NPSD GENERAL FUND	0499-215	ODYSSEY OF THE MIND	36.50
Check Date: 3/13/2018			Check Total	36.50
22333	PA FBLA	0499-834	NPBS FUTURE BUSINESS LEAD	23,005.00
Check Date: 3/13/2018			Check Total	23,005.00
22334	PRINTWORKS & COMPANY, INC.	0499-215	ODYSSEY OF THE MIND	1,263.36

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 3/13/2018			Check Total	1,263.36
22335	NICOLE D QUIRING	0499-660	PF JR HONOR SOCIETY	34.79
Check Date: 3/13/2018			Check Total	34.79
22336	ANDREA L RONEY	0499-862	NPBS PLAY/DRAMA	272.22
		0499-877	NPBS THESPIANS	199.13
Check Date: 3/13/2018			Check Total	471.35
22337	STACEY V GIBBS CHORALE	0499-818	NPBS CHORUS ACCT	150.00
Check Date: 3/13/2018			Check Total	150.00
22338	NICHOLE THOMAS	0499-760	PD NAT'L JR HONOR SOCIETY	74.32
Check Date: 3/13/2018			Check Total	74.32
22339	WESTERLUND MARKETING	0499-834	NPBS FUTURE BUSINESS LEAD	1,365.00
Check Date: 3/13/2018			Check Total	1,365.00
22340	JOANNE S WIERNUSZ	0499-215	ODYSSEY OF THE MIND	100.00
Check Date: 3/13/2018			Check Total	100.00
22341	SHALINI ANANETH	0499-818	NPBS CHORUS ACCT	81.89
Check Date: 3/28/2018			Check Total	81.89
22342	KATHLEEN CAMPBELL	0499-562	PB DRAMA CLUB	496.48
Check Date: 3/28/2018			Check Total	496.48
22343	MONICA CATANZARO	0499-762	PD THEATRE ACCOUNT	16.00
Check Date: 3/28/2018			Check Total	16.00
22344	CHRIST UNITED METHODIST CHURCH	0499-562	PB DRAMA CLUB	75.00
Check Date: 3/28/2018			Check Total	75.00
22345	FOUR DIAMONDS FUND	0499-874	NPBS SGA	725.00
Check Date: 3/28/2018			Check Total	725.00
22346	HOME DEPOT/GECF	0499-862	NPBS PLAY/DRAMA	145.00
Check Date: 3/28/2018			Check Total	145.00
22347	JOSTENS	0499-688	PF YEARBOOK	2,949.17
Check Date: 3/28/2018			Check Total	2,949.17
22348	BARB LAUB	0499-562	PB DRAMA CLUB	231.01
Check Date: 3/28/2018			Check Total	231.01
22349	KATE LEARY	0499-562	PB DRAMA CLUB	261.81
Check Date: 3/28/2018			Check Total	261.81

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Check #	Vendor Name	Account	Account Title	Totals
22350	SUNNA LEE	0499-860	NPHS NAT'L HONOR SOCIETY	40.00
Check Date: 3/28/2018			Check Total	40.00
22351	LOU LIGUORI	0499-562	PB DRAMA CLUB	200.00
Check Date: 3/28/2018			Check Total	200.00
22352	MARCI LYNN MAJOR PETROVICH	0499-818	NPHS CHORUS ACCT	200.00
Check Date: 3/28/2018			Check Total	200.00
22353	NORTH MONTCO TECHNICAL CAREE	0499-837	NPHS CLASS OF 2019	24.00
Check Date: 3/28/2018			Check Total	24.00
22354	NPSD GENERAL FUND	0499-562	PB DRAMA CLUB	290.96
		0499-760	PD NAT'L JR HONOR SOCIETY	144.29
		0499-762	PD THEATRE ACCOUNT	277.58
		0499-832	NPHS ENACT CLUB	20.99
		0499-834	NPHS FUTURE BUSINESS LEAD	641.37
		0499-859	NPHS ORCHESTRA	7,510.00
		0499-874	NPHS SGA	688.88
		0499-875	NPHS TV CLUB	390.00
Check Date: 3/28/2018			Check Total	9,964.07
22355	NPSD GENERAL FUND	0499-562	PB DRAMA CLUB	474.66
		0499-834	NPHS FUTURE BUSINESS LEAD	37.38
		0499-877	NPHS THESPIANS	5,811.96
Check Date: 3/28/2018			Check Total	6,324.00
22356	NPSD GENERAL FUND	0499-668	PENNFIELD SKI CLUB	793.57
Check Date: 3/28/2018			Check Total	793.57
22357	HANNAH PHAM	0499-901	ADV JAPANESE LANGUAGE	50.13
Check Date: 3/28/2018			Check Total	50.13
22358	REED ASSOCIATES INC	0499-877	NPHS THESPIANS	237.00
Check Date: 3/28/2018			Check Total	237.00
22359	ANDREA L RONEY	0499-862	NPHS PLAY/DRAMA	170.00
Check Date: 3/28/2018			Check Total	170.00
22360	SCIENCE LEADERSHIP ACADEMY	0499-885	ULTIMATE FRISBEE CLUB	250.00
Check Date: 3/28/2018			Check Total	250.00
22361	SOLID GROUND DJ'S LLC	0499-771	PD STUDENT COUNCIL	350.00
Check Date: 3/28/2018			Check Total	350.00

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22362	THE CHRIS LONG FOUNDATION	0499-874	NPBS SGA	422.00
Check Date: 3/28/2018			Check Total	422.00
22363	ZESWITZ MUSIC	0499-718	PD MUSIC ACCT	60.35
Check Date: 3/28/2018			Check Total	60.35
CHECK REGISTER TOTAL				\$158,937.10
