

CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 59

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 2/15/2018

TITLE: COMMUNITY EDUCATION - JANUARY 2018

Date: 2/6/2018

Check #	Vendor Name	Account	Account Title	Totals
14574	ADMINISTRATIVE SOFTWARE APPLIC	810-00	DUES AND FEES	76.94
Check Date: 1/31/2018			Check Total	76.94
14575	GWEN GALEONE	599-00	PUR OTHER SVS EXPENSES	1,088.00
Check Date: 1/31/2018			Check Total	1,088.00
14576	SHERRY GEHMAN	R6943	ADULT EDUCATION TUITION	44.00
Check Date: 1/31/2018			Check Total	44.00
14577	KRISTA GLICK	R6943	ADULT EDUCATION TUITION	9.80
Check Date: 1/31/2018			Check Total	9.80
14578	SARAH MCGURKIN	R6943	ADULT EDUCATION TUITION	44.00
Check Date: 1/31/2018			Check Total	44.00
14579	NORTH PENN AQUATIC CLUB	580-00	TRAVEL	202.40
Check Date: 1/31/2018			Check Total	202.40
14580	NPSD GENERAL FUND	0402	INTERFUND ACCTS PAYABLE	33,106.07
Check Date: 1/31/2018			Check Total	33,106.07
14581	DAMONA SAIN	R6943	ADULT EDUCATION TUITION	21.50
Check Date: 1/31/2018			Check Total	21.50
14582	TIGER PRINTING LLC	550-00	PRINTING/BINDING	7,845.00
Check Date: 1/31/2018			Check Total	7,845.00
CHECK REGISTER TOTAL				\$42,437.71