

CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 52

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

TITLE: EXTENDED CARE - JANUARY 2018

Date: 2/6/2018

Check #	Vendor Name	Account	Account Title	Totals
5322	KELLIE BACH	0424	UNAPPLIED CREDIT ACCOUNT	150.00
Check Date: 1/22/2018			Check Total	150.00
5323	DANIEL BRASCH	0424	UNAPPLIED CREDIT ACCOUNT	150.00
Check Date: 1/22/2018			Check Total	150.00
5324	JENNIFER CERQUAS	0424	UNAPPLIED CREDIT ACCOUNT	166.00
Check Date: 1/22/2018			Check Total	166.00
5325	TRACY CLARKE	0424	UNAPPLIED CREDIT ACCOUNT	75.00
Check Date: 1/22/2018			Check Total	75.00
5326	JENNIFER DUNNE	0424	UNAPPLIED CREDIT ACCOUNT	75.00
Check Date: 1/22/2018			Check Total	75.00
5327	HARI KRISHNA KAVARI	0424	UNAPPLIED CREDIT ACCOUNT	75.00
Check Date: 1/22/2018			Check Total	75.00
5328	GRACE KIM	0424	UNAPPLIED CREDIT ACCOUNT	150.00
Check Date: 1/22/2018			Check Total	150.00
5329	JENNIFER MAHON	0424	UNAPPLIED CREDIT ACCOUNT	75.00
Check Date: 1/22/2018			Check Total	75.00
5330	AC MOORE INC	610-34	SUPPLIES CHILD CARE	15.57
Check Date: 1/22/2018			Check Total	15.57
5331	NPSD GENERAL FUND	0402	INTERFUND ACCTS PAYABLE	185,192.07
Check Date: 1/22/2018			Check Total	185,192.07
5332	NPSD NUTRITION SERVICES	0421-01	PRIOR YR ACCTS PAYABLE	7,321.80
Check Date: 1/22/2018			Check Total	7,321.80
5333	SUPPORT SERVICE CENTER	610-34	SUPPLIES CHILD CARE	25.53
Check Date: 1/22/2018			Check Total	25.53
5334	OANH WHALEN	0424	UNAPPLIED CREDIT ACCOUNT	75.00
Check Date: 1/22/2018			Check Total	75.00
CHECK REGISTER TOTAL				\$193,545.97