

CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 51

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

TITLE: NUTRITION SERVICES - JANUARY 2018

Date: 2/6/2018

Check #	Vendor Name	Account	Account Title	Totals
30754	SINGER EQUIPMENT CO INC	762-00	CAP EQUIP REPLACE	129,733.88
Check Date: 1/19/2018			Check Total	129,733.88
30755	MANISHA DAHIYA BALUJA	R6620	ALA CARTE SALES-STUDENTS	24.90
Check Date: 1/31/2018			Check Total	24.90
30756	CANADA DRY DELAWARE VALLEY	631-00	FOOD	1,411.40
Check Date: 1/31/2018			Check Total	1,411.40
30757	CHEF'S CORNER	631-00	FOOD	6,764.00
Check Date: 1/31/2018			Check Total	6,764.00
30758	DOMINO'S	631-00	FOOD	350.00
Check Date: 1/31/2018			Check Total	350.00
30759	ELMER SCHULTZ SERVICES	432-00	REPAIRS EQUIP	373.50
Check Date: 1/31/2018			Check Total	373.50
30760	FEESERS FOOD DISTRIBUTORS	606-00	PAPER SUPPLIES	10.82
		631-00	FOOD	28,427.32
Check Date: 1/31/2018			Check Total	28,438.14
30761	FIRST CHOICE COURIER	631-00	FOOD	136.80
Check Date: 1/31/2018			Check Total	136.80
30762	AMIE HASSON	R6620	ALA CARTE SALES-STUDENTS	45.95
Check Date: 1/31/2018			Check Total	45.95
30763	HERITAGE FOOD SERVICE EQUIPMEI	432-00	REPAIRS EQUIP	895.77
Check Date: 1/31/2018			Check Total	895.77
30764	J & J SNACK FOODS SALES CORP	631-00	FOOD	5,065.62
Check Date: 1/31/2018			Check Total	5,065.62
30765	J.T.M. PROVISIONS CO. INC.	631-00	FOOD	149.24
Check Date: 1/31/2018			Check Total	149.24
30766	JOHN F. WALL REFRIGERATION, INC	432-00	REPAIRS EQUIP	166.00
Check Date: 1/31/2018			Check Total	166.00
30767	K12 SERVICES INC	390-00	PRO SVS MISC	3,038.10
Check Date: 1/31/2018			Check Total	3,038.10
30768	MAID-RITE- STEAK CO., INC	631-00	FOOD	2,302.00
Check Date: 1/31/2018			Check Total	2,302.00
30769	NPSD ACTIVITIES	R6930	GAIN ON SALE FIXED ASSET	200.60

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 1/31/2018			Check Total	200.60
30770	PHILADELPHIA WAREHOUSING & CO	631-00	FOOD	1,071.78
Check Date: 1/31/2018			Check Total	1,071.78
30771	RACHEL RAPELJE	R6620	ALA CARTE SALES-STUDENTS	25.00
Check Date: 1/31/2018			Check Total	25.00
30772	RICH CHICKS, LLC	631-00	FOOD	3,602.40
Check Date: 1/31/2018			Check Total	3,602.40
30773	RICH PRODUCTS CORPORATION	631-00	FOOD	1,436.20
Check Date: 1/31/2018			Check Total	1,436.20
30774	SEASHORE FRUIT & PRODUCE CO., I	631-00	FOOD	2,222.40
Check Date: 1/31/2018			Check Total	2,222.40
30775	SINGER EQUIPMENT CO INC	606-00	PAPER SUPPLIES	6,068.35
		607-00	EXPENDABLE SUPPLIES	571.50
		610-00	GEN SUPPLIES	2,093.50
Check Date: 1/31/2018			Check Total	8,733.35
30776	TASTY BRANDS, LLC	631-00	FOOD	230.22
Check Date: 1/31/2018			Check Total	230.22
30777	US FOOD SERVICE	631-00	FOOD	43,573.72
Check Date: 1/31/2018			Check Total	43,573.72
CHECK REGISTER TOTAL				\$239,990.97