

CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 81

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

TITLE: STUDENT ACTIVITY - JANUARY 2018

Date: 2/6/2018

Check #	Vendor Name	Account	Account Title	Totals
22216	BUX-MONT AWARDS & ENGRAVING S	0499-868	NPHS SKI CLUB	960.00
Check Date: 1/9/2018			Check Total	960.00
22217	DREXELBROOK CATERING	0499-904	CLASS 2020 GEN	1,500.00
Check Date: 1/9/2018			Check Total	1,500.00
22218	OLIVIA FOLLIS	0499-863	NPHS SALSA	26.95
Check Date: 1/9/2018			Check Total	26.95
22219	HOBY	0499-874	NPHS SGA	620.00
Check Date: 1/9/2018			Check Total	620.00
22220	MELODY J LEITHOLD	0499-857	KNIGHT RIDERS(EQUESTRIANS	15.32
Check Date: 1/9/2018			Check Total	15.32
22221	TIMOTHY S LOUX	0499-874	NPHS SGA	95.00
Check Date: 1/9/2018			Check Total	95.00
22222	JACOB MILLEVOI	0499-863	NPHS SALSA	35.94
Check Date: 1/9/2018			Check Total	35.94
22223	NEWTOWN PRINTING	0499-834	NPHS FUTURE BUSINESS LEAD	2,930.00
Check Date: 1/9/2018			Check Total	2,930.00
22224	NPSD NUTRITION SERVICES	0499-800	NPHS GENERAL	1,200.50
Check Date: 1/9/2018			Check Total	1,200.50
22225	NPSD TRANSPORTATION DEPT	0499-877	NPHS THESPIANS	1,379.30
Check Date: 1/9/2018			Check Total	1,379.30
22226	KATHLEEN REALE	0499-712	PD CHEERLEADERS	26.00
Check Date: 1/9/2018			Check Total	26.00
22227	ANDREA L RONEY	0499-862	NPHS PLAY/DRAMA	538.64
Check Date: 1/9/2018			Check Total	538.64
22228	TAMS WITMARK MUSIC LIBRARY	0499-662	PF MUSICAL/PLAY	2,843.75
Check Date: 1/9/2018			Check Total	2,843.75
22229	LINDA E WESTERLUND	0499-834	NPHS FUTURE BUSINESS LEAD	45.32
Check Date: 1/9/2018			Check Total	45.32
22230	AMY YOUNG	0499-828	NPHS CLASS OF 2018	245.18
		0499-874	NPHS SGA	219.33
Check Date: 1/9/2018			Check Total	464.51
22231	VICTORIA YOUNG	0499-832	NPHS ENACT CLUB	10.38

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 1/9/2018			Check Total	10.38
22232	BUX-MONT AWARDS & ENGRAVING S	0499-518	PB MUSIC ACCT	254.75
Check Date: 1/18/2018			Check Total	254.75
22233	DENNINE CHAFFIN	0499-868	NPBS SKI CLUB	50.00
Check Date: 1/18/2018			Check Total	50.00
22234	DAVID SNYDER	0499-868	NPBS SKI CLUB	400.00
Check Date: 1/18/2018			Check Total	400.00
22235	EAST COAST EVENT GROUP INC	0499-828	NPBS CLASS OF 2018	995.00
Check Date: 1/18/2018			Check Total	995.00
22236	EAST COAST EVENT GROUP INC	0499-837	NPBS CLASS OF 2019	1,000.00
Check Date: 1/18/2018			Check Total	1,000.00
22237	F BRIAN TRAUTZ	0499-868	NPBS SKI CLUB	100.00
Check Date: 1/18/2018			Check Total	100.00
22238	HARBOUR GRAPHICS APPAREL INC	0499-562	PB DRAMA CLUB	550.30
Check Date: 1/18/2018			Check Total	550.30
22239	JOSTENS	0499-502	PB YEARBOOK	3,798.88
Check Date: 1/18/2018			Check Total	3,798.88
22240	KIWANIS INTERNATIONAL	0499-852	NPBS KEY CLUB	67.50
Check Date: 1/18/2018			Check Total	67.50
22241	CHERYL LEWIS	0499-836	NPBS GERMAN CLUB	50.00
Check Date: 1/18/2018			Check Total	50.00
22242	CHERYL LEWIS	0499-836	NPBS GERMAN CLUB	9.75
Check Date: 1/18/2018			Check Total	9.75
22243	NPSD GENERAL FUND	0499-518	PB MUSIC ACCT	242.94
		0499-809	NPBS BENGALI CULTURAL CLU	155.33
		0499-834	NPBS FUTURE BUSINESS LEAD	745.06
		0499-859	NPBS ORCHESTRA	850.00
		0499-874	NPBS SGA	199.92
		0499-932	MARINE BOTANICAL SOCIETY	150.00
Check Date: 1/18/2018			Check Total	2,343.25
22244	NPSD NUTRITION SERVICES	0499-904	CLASS 2020 GEN	229.50
Check Date: 1/18/2018			Check Total	229.50

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22245	HANNAH PHAM	0499-901	ADV JAPANESE LANGUAGE	23.24
Check Date: 1/18/2018			Check Total	23.24
22246	SARAH LEWANDOWSKI	0499-860	NPBS NAT'L HONOR SOCIETY	40.00
Check Date: 1/18/2018			Check Total	40.00
22247	SOMETHING PERSONAL, LLC	0499-818	NPBS CHORUS ACCT	375.30
Check Date: 1/18/2018			Check Total	375.30
22248	ZOE PIEMONTESE	0499-836	NPBS GERMAN CLUB	8.38
Check Date: 1/18/2018			Check Total	8.38
22249	BANCHI OUTDOOR ADVENTURES INC	0499-868	NPBS SKI CLUB	28,722.00
Check Date: 1/26/2018			Check Total	28,722.00
22250	EMILY CHATBURN	0499-841	NPBS GOODWILL AMBASSADORS	18.69
Check Date: 1/26/2018			Check Total	18.69
22251	ELLEN HEIMER	0499-562	PB DRAMA CLUB	26.64
Check Date: 1/26/2018			Check Total	26.64
22252	FESTIVALS OF MUSIC INC	0499-718	PD MUSIC ACCT	300.00
Check Date: 1/26/2018			Check Total	300.00
22253	THE LAYMEN PLAYMEN INC	0499-862	NPBS PLAY/DRAMA	100.00
Check Date: 1/26/2018			Check Total	100.00
22254	NORTH PENN ALUMNI ATHLETIC ASS	0499-825	NPBS CLASS OF 2017	804.03
Check Date: 1/26/2018			Check Total	804.03
22255	NPBS FBLA/SCHOOL STORE	0499-859	NPBS ORCHESTRA	60.00
Check Date: 1/26/2018			Check Total	60.00
22256	NPSD GENERAL FUND	0499-804	NPBS AFRICAN-AMER AWARENE	133.00
Check Date: 1/26/2018			Check Total	133.00
22257	NPSD GENERAL FUND	0499-834	NPBS FUTURE BUSINESS LEAD	229.26
Check Date: 1/26/2018			Check Total	229.26
22258	NPSD GENERAL FUND	0499-562	PB DRAMA CLUB	47.84
Check Date: 1/26/2018			Check Total	47.84
22259	NPSD GENERAL FUND	0499-932	MARINE BOTANICAL SOCIETY	182.90
Check Date: 1/26/2018			Check Total	182.90
22260	NPSD GENERAL FUND	0499-932	MARINE BOTANICAL SOCIETY	423.47
Check Date: 1/26/2018			Check Total	423.47

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22261	NPSD GENERAL FUND	0499-859	NPHS ORCHESTRA	6,030.00
Check Date: 1/26/2018			Check Total	6,030.00
22262	NPSD GENERAL FUND	0499-562	PB DRAMA CLUB	180.47
Check Date: 1/26/2018			Check Total	180.47
22263	OLIVIA WASHESKY	0499-842	NPHS GREEN ROOM CLUB	14.26
Check Date: 1/26/2018			Check Total	14.26
22264	ZESWITZ MUSIC	0499-610	PF BAND	1,775.35
Check Date: 1/26/2018			Check Total	1,775.35
CHECK REGISTER TOTAL				\$62,035.37