

CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 59

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 3/15/2018

TITLE: COMMUNITY EDUCATION - FEBRUARY 2018

Date: 3/5/2018

Check #	Vendor Name	Account	Account Title	Totals
14583	ADMINISTRATIVE SOFTWARE APPLIC	810-00	DUES AND FEES	347.01
Check Date: 2/28/2018			Check Total	347.01
14584	GALE DUDDY	R6943	ADULT EDUCATION TUITION	47.00
Check Date: 2/28/2018			Check Total	47.00
14585	BONNIE FARLEY	R6943	ADULT EDUCATION TUITION	52.25
Check Date: 2/28/2018			Check Total	52.25
14586	KAREN R KELLY	340-00	TECHNICAL SVS	405.00
Check Date: 2/28/2018			Check Total	405.00
14587	MAILCRAFTERS INC	599-00	PUR OTHER SVS EXPENSES	1,555.00
Check Date: 2/28/2018			Check Total	1,555.00
14588	MIDDLE ATLANTIC SWIMMING	894-00	STUDENT FEES - EVENTS	3,447.00
Check Date: 2/28/2018			Check Total	3,447.00
14589	MOLLY'S RUN COUNTRY KENNELS	340-00	TECHNICAL SVS	132.00
Check Date: 2/28/2018			Check Total	132.00
14590	NORTH PENN YMCA-LANSDALE	340-00	TECHNICAL SVS	485.87
Check Date: 2/28/2018			Check Total	485.87
14591	NPSD GENERAL FUND	449-00	OTHER RENTALS	2,632.00
Check Date: 2/28/2018			Check Total	2,632.00
14592	NPSD GENERAL FUND	0402	INTERFUND ACCTS PAYABLE	29,054.40
Check Date: 2/28/2018			Check Total	29,054.40
14593	LAWRENCE RADINE	R6943	ADULT EDUCATION TUITION	116.85
Check Date: 2/28/2018			Check Total	116.85
14594	ZEE MEDICAL SERVICE CO. #52	610-00	GEN SUPPLIES	411.43
Check Date: 2/28/2018			Check Total	411.43
CHECK REGISTER TOTAL				\$38,685.81