

CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 52

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

TITLE: EXTENDED CARE - FEBRUARY 2018

Date: 3/5/2018

Check #	Vendor Name	Account	Account Title	Totals
5335	TALIB ABDUSSALAAM	0424	UNAPPLIED CREDIT ACCOUNT	75.00
Check Date: 2/21/2018			Check Total	75.00
5336	AMBLER THEATER INC	0181	PREPAID EXPENSES	382.50
		580-04	FIELD TRIP FEES	382.50
Check Date: 2/21/2018			Check Total	765.00
5337	PRITI CHHAYA	0424	UNAPPLIED CREDIT ACCOUNT	150.00
Check Date: 2/21/2018			Check Total	150.00
5338	DA VINCI SCIENCE CENTER	0181	PREPAID EXPENSES	50.00
Check Date: 2/21/2018			Check Total	50.00
5339	ZHIQIANG JI	0424	UNAPPLIED CREDIT ACCOUNT	75.00
Check Date: 2/21/2018			Check Total	75.00
5340	NPSD GENERAL FUND	0402	INTERFUND ACCTS PAYABLE	147,998.84
Check Date: 2/21/2018			Check Total	147,998.84
5341	NPSD NUTRITION SERVICES	0421-01	PRIOR YR ACCTS PAYABLE	8,857.00
Check Date: 2/21/2018			Check Total	8,857.00
5342	S&S WORLDWIDE	610-34	SUPPLIES CHILD CARE	1,461.60
Check Date: 2/21/2018			Check Total	1,461.60
5343	SPORTS ZONE	0181	PREPAID EXPENSES	200.00
Check Date: 2/21/2018			Check Total	200.00
5344	SUPPORT SERVICE CENTER	610-34	SUPPLIES CHILD CARE	21.64
Check Date: 2/21/2018			Check Total	21.64
5345	MINA WANG	0424	UNAPPLIED CREDIT ACCOUNT	75.00
Check Date: 2/21/2018			Check Total	75.00
CHECK REGISTER TOTAL				\$159,729.08