

CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 51

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

TITLE: NUTRITION SERVICES - FEBRUARY 2018

Date: 3/5/2018

Check #	Vendor Name	Account	Account Title	Totals
30778	ADVANCEPIERRE FOODS	631-00	FOOD	4,683.18
Check Date: 2/27/2018			Check Total	4,683.18
30779	AMERICAN KITCHEN MACHINERY & F	432-00	REPAIRS EQUIP	173.00
Check Date: 2/27/2018			Check Total	173.00
30780	CANADA DRY DELAWARE VALLEY	631-00	FOOD	1,697.10
Check Date: 2/27/2018			Check Total	1,697.10
30781	DOMINO'S	631-00	FOOD	381.25
Check Date: 2/27/2018			Check Total	381.25
30782	FEESERS FOOD DISTRIBUTORS	607-00	EXPENDABLE SUPPLIES	43.28
		631-00	FOOD	40,700.07
Check Date: 2/27/2018			Check Total	40,743.35
30783	HERITAGE FOOD SERVICE EQUIPMEI	432-00	REPAIRS EQUIP	63.77
Check Date: 2/27/2018			Check Total	63.77
30784	J & J SNACK FOODS SALES CORP	631-00	FOOD	7,494.91
Check Date: 2/27/2018			Check Total	7,494.91
30785	JOHN F. WALL REFRIGERATION, INC	432-00	REPAIRS EQUIP	429.00
Check Date: 2/27/2018			Check Total	429.00
30786	MAID-RITE- STEAK CO., INC	631-00	FOOD	1,970.50
Check Date: 2/27/2018			Check Total	1,970.50
30787	PHILADELPHIA WAREHOUSING & COI	631-00	FOOD	918.27
Check Date: 2/27/2018			Check Total	918.27
30788	LAWRENCE RUBAS	R6620	ALA CARTE SALES-STUDENTS	57.80
Check Date: 2/27/2018			Check Total	57.80
30789	SAROJ & MANJU INVESTMENT PHIL	631-00	FOOD	264.10
Check Date: 2/27/2018			Check Total	264.10
30790	SEASHORE FRUIT & PRODUCE CO., I	631-00	FOOD	2,273.25
Check Date: 2/27/2018			Check Total	2,273.25
30791	SINGER EQUIPMENT CO INC	606-00	PAPER SUPPLIES	12,272.59
		607-00	EXPENDABLE SUPPLIES	206.92
		610-00	GEN SUPPLIES	103.40
Check Date: 2/27/2018			Check Total	12,582.91
30792	US FOOD SERVICE	631-00	FOOD	64,777.14

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Check Date: 2/27/2018			Check Total	64,777.14
V412	AHOLD FINANCIAL/GIANT FOOD LLC	631-00	FOOD	6.29
Check Date: 2/1/2018			Check Total	6.29
V413	ASIAN FOOD SLOUTIONS, INC	631-00	FOOD	2,650.08
Check Date: 2/1/2018			Check Total	2,650.08
V414	BONGARDS CREAMERIES	631-00	FOOD	344.40
Check Date: 2/1/2018			Check Total	344.40
V415	CARGILL, INC	631-00	FOOD	1,558.10
Check Date: 2/1/2018			Check Total	1,558.10
V416	CRYSTAL CHEMICAL COMPANY INC	607-00	EXPENDABLE SUPPLIES	641.43
Check Date: 2/1/2018			Check Total	641.43
V417	FOOD SAFETY SOLUTIONS INC.	607-00	EXPENDABLE SUPPLIES	1,157.00
Check Date: 2/1/2018			Check Total	1,157.00
V418	HERSHEY CREAMERY CO	631-00	FOOD	2,912.64
Check Date: 2/1/2018			Check Total	2,912.64
V419	KIEFFER'S APPLIANCES	610-00	GEN SUPPLIES	299.00
Check Date: 2/1/2018			Check Total	299.00
V420	KATHLEEN P MONTGOMERY	580-01	MILEAGE	87.34
Check Date: 2/1/2018			Check Total	87.34
V421	MORABITO BAKING CO., INC	631-00	FOOD	3,709.60
Check Date: 2/1/2018			Check Total	3,709.60
V422	NPSD GENERAL FUND	0402	INTERFUND ACCTS PAYABLE	288,921.01
		330-12	EMPLOYEES MEDICAL EXAMS	180.00
Check Date: 2/1/2018			Check Total	289,101.01
V423	PHILLY SOFT PRETZEL FACTORY	631-00	FOOD	2,078.70
Check Date: 2/1/2018			Check Total	2,078.70
V424	POCONO MOUNTAIN DAIRIES	631-00	FOOD	8,274.11
		632-00	MILK	16,103.02
Check Date: 2/1/2018			Check Total	24,377.13
V425	GIRIRAJ ENT INT	631-00	FOOD	420.00
Check Date: 2/1/2018			Check Total	420.00
V426	SUSHI TOKYO	631-00	FOOD	2,576.00

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 2/1/2018			Check Total	2,576.00
V427	AHOLD FINANCIAL/GIANT FOOD LLC	631-00	FOOD	20.65
Check Date: 2/27/2018			Check Total	20.65
V428	CAROLANN D BEGLEY	580-01	MILEAGE	59.30
Check Date: 2/27/2018			Check Total	59.30
V429	BONGARDS CREAMERIES	631-00	FOOD	1,252.25
Check Date: 2/27/2018			Check Total	1,252.25
V430	FOOD SAFETY SOLUTIONS INC.	607-00	EXPENDABLE SUPPLIES	1,157.00
Check Date: 2/27/2018			Check Total	1,157.00
V431	HERSHEY CREAMERY CO	631-00	FOOD	5,831.52
Check Date: 2/27/2018			Check Total	5,831.52
V432	JOHNSTONE SUPPLY-DOWNINGTOW	432-00	REPAIRS EQUIP	176.33
Check Date: 2/27/2018			Check Total	176.33
V433	KATHLEEN P MONTGOMERY	580-01	MILEAGE	131.69
Check Date: 2/27/2018			Check Total	131.69
V434	MORABITO BAKING CO., INC	631-00	FOOD	5,713.74
Check Date: 2/27/2018			Check Total	5,713.74
V435	NPSD GENERAL FUND	0402	INTERFUND ACCTS PAYABLE	226,317.35
		330-12	EMPLOYEES MEDICAL EXAMS	90.00
Check Date: 2/27/2018			Check Total	226,407.35
V436	PHILLY SOFT PRETZEL FACTORY	631-00	FOOD	2,541.00
Check Date: 2/27/2018			Check Total	2,541.00
V437	POCONO MOUNTAIN DAIRIES	631-00	FOOD	13,462.02
		632-00	MILK	22,337.92
Check Date: 2/27/2018			Check Total	35,799.94
V438	SILVER SPRINGS FARM, INC.	631-00	FOOD	1,485.00
Check Date: 2/27/2018			Check Total	1,485.00
V439	GIRIRAJ ENT INT	631-00	FOOD	460.00
Check Date: 2/27/2018			Check Total	460.00
V440	SUSHI TOKYO	631-00	FOOD	1,844.00
Check Date: 2/27/2018			Check Total	1,844.00

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Check #	Vendor Name	Account	Account Title	Totals
CHECK REGISTER TOTAL				\$753,308.02