

CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 52

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 11/16/2017

TITLE: EXTENDED CARE - OCTOBER 2017

Date: 11/3/2017

Check #	Vendor Name	Account	Account Title	Totals
5285	DIANA ADRIANO	0424	UNAPPLIED CREDIT ACCOUNT	75.00
Check Date: 10/11/2017			Check Total	75.00
5286	ALL SAFETY TRAINING INC	330-00	OTHER PRO SVS	330.00
Check Date: 10/11/2017			Check Total	330.00
5287	ELENA AMELINA	0424	UNAPPLIED CREDIT ACCOUNT	75.00
Check Date: 10/11/2017			Check Total	75.00
5288	JOYCE BATCHER	0424	UNAPPLIED CREDIT ACCOUNT	75.00
Check Date: 10/11/2017			Check Total	75.00
5289	WOINESHET BESHAH	0424	UNAPPLIED CREDIT ACCOUNT	75.00
Check Date: 10/11/2017			Check Total	75.00
5290	JENN DIEDEL	0424	UNAPPLIED CREDIT ACCOUNT	75.00
Check Date: 10/11/2017			Check Total	75.00
5291	LYNETTE MATTIACCI	0424	UNAPPLIED CREDIT ACCOUNT	150.00
Check Date: 10/11/2017			Check Total	150.00
5292	DIEM NGUYEN	0424	UNAPPLIED CREDIT ACCOUNT	573.00
Check Date: 10/11/2017			Check Total	573.00
5293	NPSD GENERAL FUND	0402	INTERFUND ACCTS PAYABLE	185,717.70
Check Date: 10/11/2017			Check Total	185,717.70
5294	NPSD NUTRITION SERVICES	0421-01	PRIOR YR ACCTS PAYABLE	9,273.45
Check Date: 10/11/2017			Check Total	9,273.45
5295	SUSAN SOULE	0424	UNAPPLIED CREDIT ACCOUNT	75.00
Check Date: 10/11/2017			Check Total	75.00
5296	LAUREN STRAUB	0424	UNAPPLIED CREDIT ACCOUNT	75.00
Check Date: 10/11/2017			Check Total	75.00
5297	ABRALYN WEIDOW	0424	UNAPPLIED CREDIT ACCOUNT	75.00
Check Date: 10/11/2017			Check Total	75.00
5298	MELC	390-00	PRO SVS MISC	800.00
Check Date: 10/23/2017			Check Total	800.00
5299	NPSD GENERAL FUND	330-00	OTHER PRO SVS	190.00
Check Date: 10/23/2017			Check Total	190.00
CHECK REGISTER TOTAL				\$197,634.15