

CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 51

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

TITLE: NUTRITION SERVICES - OCTOBER 2017

Date: 11/3/2017

Check #	Vendor Name	Account	Account Title	Totals
30675	ADVANCEPIERRE FOODS	631-00	FOOD	4,955.68
Check Date: 10/4/2017			Check Total	4,955.68
30676	CANADA DRY DELAWARE VALLEY	631-00	FOOD	628.60
Check Date: 10/4/2017			Check Total	628.60
30677	RICH CHICKS, LLC	631-00	FOOD	2,092.86
Check Date: 10/4/2017			Check Total	2,092.86
30678	SINGER EQUIPMENT CO INC	606-00	PAPER SUPPLIES	475.76
		610-00	GEN SUPPLIES	190.48
Check Date: 10/4/2017			Check Total	666.24
30679	AILEEN CARRASCO	R6620	ALA CARTE SALES-STUDENTS	100.00
Check Date: 10/25/2017			Check Total	100.00
30680	ADVANCEPIERRE FOODS	631-00	FOOD	4,955.68
Check Date: 10/30/2017			Check Total	4,955.68
30681	ASIAN FOOD SLOUTIONS, INC	631-00	FOOD	768.24
Check Date: 10/30/2017			Check Total	768.24
30682	CANADA DRY DELAWARE VALLEY	631-00	FOOD	2,381.60
Check Date: 10/30/2017			Check Total	2,381.60
30683	ALICIA COLANTONIO	R6620	ALA CARTE SALES-STUDENTS	12.90
Check Date: 10/30/2017			Check Total	12.90
30684	DOMINO'S	631-00	FOOD	656.25
Check Date: 10/30/2017			Check Total	656.25
30685	ELMER SCHULTZ SERVICES	432-00	REPAIRS EQUIP	580.00
Check Date: 10/30/2017			Check Total	580.00
30686	FEESERS FOOD DISTRIBUTORS	607-00	EXPENDABLE SUPPLIES	54.10
		631-00	FOOD	30,319.62
Check Date: 10/30/2017			Check Total	30,373.72
30687	KARA HARTEY	R6620	ALA CARTE SALES-STUDENTS	21.10
Check Date: 10/30/2017			Check Total	21.10
30688	HERITAGE FOOD SERVICE EQUIPMEI	432-00	REPAIRS EQUIP	103.76
Check Date: 10/30/2017			Check Total	103.76
30689	HOBART SERVICE	432-00	REPAIRS EQUIP	428.61
Check Date: 10/30/2017			Check Total	428.61

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30690	J & J SNACK FOODS SALES CORP	631-00	FOOD	5,710.92
Check Date: 10/30/2017			Check Total	5,710.92
30691	JOHNSTONE SUPPLY-DOWNINGTOW	432-00	REPAIRS EQUIP	29.29
Check Date: 10/30/2017			Check Total	29.29
30692	JONNYPOPS	631-00	FOOD	340.80
Check Date: 10/30/2017			Check Total	340.80
30693	KIEFFER'S APPLIANCES	610-00	GEN SUPPLIES	1,248.00
Check Date: 10/30/2017			Check Total	1,248.00
30694	MAID-RITE- STEAK CO., INC	631-00	FOOD	3,293.00
Check Date: 10/30/2017			Check Total	3,293.00
30695	NUTRISLICE, INC.	618-00	ADMIN SFTWARE, LIC, SUPP	7,745.00
Check Date: 10/30/2017			Check Total	7,745.00
30696	PHILADELPHIA WAREHOUSING & COI	631-00	FOOD	746.13
Check Date: 10/30/2017			Check Total	746.13
30697	KATIE QUINN	R6620	ALA CARTE SALES-STUDENTS	16.85
Check Date: 10/30/2017			Check Total	16.85
30698	RICH CHICKS, LLC	631-00	FOOD	3,602.40
Check Date: 10/30/2017			Check Total	3,602.40
30699	RICH PRODUCTS CORPORATION	631-00	FOOD	1,164.00
Check Date: 10/30/2017			Check Total	1,164.00
30700	SEASHORE FRUIT & PRODUCE CO., I	631-00	FOOD	4,509.80
Check Date: 10/30/2017			Check Total	4,509.80
30701	SINGER EQUIPMENT CO INC	606-00	PAPER SUPPLIES	5,530.62
		607-00	EXPENDABLE SUPPLIES	149.71
		610-00	GEN SUPPLIES	2,866.01
Check Date: 10/30/2017			Check Total	8,546.34
30702	SMART KEYBOARD SOLUTIONS	610-00	GEN SUPPLIES	773.30
Check Date: 10/30/2017			Check Total	773.30
30703	UNITED REFRIGERATION INC	432-00	REPAIRS EQUIP	981.00
Check Date: 10/30/2017			Check Total	981.00
30704	US FOOD SERVICE	631-00	FOOD	65,999.73
Check Date: 10/30/2017			Check Total	65,999.73

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Check #	Vendor Name	Account	Account Title	Totals
30705	CHIA LING WALSH	R6620	ALA CARTE SALES-STUDENTS	171.55
Check Date: 10/30/2017			Check Total	171.55
V361	FOOD SAFETY SOLUTIONS INC.	607-00	EXPENDABLE SUPPLIES	1,607.00
Check Date: 10/4/2017			Check Total	1,607.00
V362	PHILLY SOFT PRETZEL FACTORY	631-00	FOOD	315.00
Check Date: 10/4/2017			Check Total	315.00
V363	BAKEWISE BRANDS, INC	631-00	FOOD	459.00
Check Date: 10/30/2017			Check Total	459.00
V364	BONGARDS CREAMERIES	631-00	FOOD	326.00
Check Date: 10/30/2017			Check Total	326.00
V365	CARGILL, INC	631-00	FOOD	2,404.20
Check Date: 10/30/2017			Check Total	2,404.20
V366	CRYSTAL CHEMICAL COMPANY INC	607-00	EXPENDABLE SUPPLIES	1,486.40
Check Date: 10/30/2017			Check Total	1,486.40
V367	FOOD SAFETY SOLUTIONS INC.	607-00	EXPENDABLE SUPPLIES	1,157.00
Check Date: 10/30/2017			Check Total	1,157.00
V368	HERSHEY CREAMERY CO	631-00	FOOD	6,067.84
Check Date: 10/30/2017			Check Total	6,067.84
V369	KATHLEEN P MONTGOMERY	580-01	MILEAGE	150.17
Check Date: 10/30/2017			Check Total	150.17
V370	MORABITO BAKING CO., INC	631-00	FOOD	4,335.71
Check Date: 10/30/2017			Check Total	4,335.71
V371	NPSD GENERAL FUND	0402	INTERFUND ACCTS PAYABLE	259,412.67
		330-12	EMPLOYEES MEDICAL EXAMS	360.00
Check Date: 10/30/2017			Check Total	259,772.67
V372	PHILLY SOFT PRETZEL FACTORY	631-00	FOOD	1,977.00
Check Date: 10/30/2017			Check Total	1,977.00
V373	POCONO MOUNTAIN DAIRIES	631-00	FOOD	7,600.20
		632-00	MILK	18,921.96
Check Date: 10/30/2017			Check Total	26,522.16
V374	SILVER SPRINGS FARM, INC.	631-00	FOOD	1,732.50
Check Date: 10/30/2017			Check Total	1,732.50

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V375	GIRIRAJ ENT INT	631-00	FOOD	330.00
Check Date: 10/30/2017			Check Total	330.00
V376	SUSHI TOKYO	631-00	FOOD	1,792.00
Check Date: 10/30/2017			Check Total	1,792.00
CHECK REGISTER TOTAL				\$464,038.00
