

Check Register - North Penn School District

Checks to be ratified at Board Meeting Date: Sep 17, 2026

FUND 51 - NUTRITION SERVICES

Sep 10, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
36792	79804	PETTY CASH-NUTRITION SERVICES	0110	CASH DRAWER	\$1,555.00
Check Date: 08/06/2026		Check Date: 08/06/2026			\$1,555.00
36793	105338	SHREYANSH ASTHANA	0480	DEFERRED REVENUES	\$10.10
Check Date: 08/06/2026		Check Date: 08/06/2026			\$10.10
36794	103438	SONICU INVESTMENTS LLC	330-05	PUR PRO SVS OTHER	\$8,251.20
Check Date: 08/06/2026		Check Date: 08/06/2026			\$8,251.20
36795	91078	STEVEN APPEL	0480	DEFERRED REVENUES	\$18.00
Check Date: 08/20/2026		Check Date: 08/20/2026			\$18.00
36796	104432	BLEJWAS ASSOCIATES INC.	432-00	REPAIRS EQUIP	\$9,106.62
Check Date: 08/20/2026		Check Date: 08/20/2026			\$9,106.62
36797	95832	WENDY BORCHETTI	0480	DEFERRED REVENUES	\$27.35
Check Date: 08/20/2026		Check Date: 08/20/2026			\$27.35
36798	8128	HUBERT COMPANY	610-51	SNS SUPPLIES/SMALL EQUIP	\$621.21
Check Date: 08/20/2026		Check Date: 08/20/2026			\$621.21
36799	PA6805	KARLY SCHLISMAN	0480	DEFERRED REVENUES	\$52.10
Check Date: 08/20/2026		Check Date: 08/20/2026			\$52.10
36800	95426	TREASURER OF MONTGOMERY COUNTY	810-00	DUES AND FEES	\$210.00
Check Date: 08/20/2026		Check Date: 08/20/2026			\$210.00
36801	89632	SYLVIA SYPIEN	0480	DEFERRED REVENUES	\$13.80
Check Date: 08/28/2026		Check Date: 08/28/2026			\$13.80
V3309	83967	AMERICAN KITCHEN MACHINERY & REPAIR	432-00	REPAIRS EQUIP	\$5,324.67
Check Date: 08/06/2026		Check Date: 08/06/2026			\$5,324.67
V3310	20160292	ANGELIQUE KATHLEEN MORAN	580-01	MILEAGE	\$67.33
Check Date: 08/06/2026		Check Date: 08/06/2026			\$67.33
V3311	92349	PARTS TOWN LLC	610-15	REPAIR PARTS, TIRES ETC.	\$321.42
Check Date: 08/06/2026		Check Date: 08/06/2026			\$321.42
V3312	79790	COMMERCIAL KITCHEN REPAIRS INC	432-00	REPAIRS EQUIP	\$731.89
Check Date: 08/06/2026		Check Date: 08/06/2026			\$731.89
V3313	20180015	MELISSA LAUREN FROEHLICH GREEN	580-01	MILEAGE	\$199.02
Check Date: 08/06/2026		Check Date: 08/06/2026			\$199.02
V3314	20160292	ANGELIQUE KATHLEEN MORAN	580-01	MILEAGE	\$266.36
Check Date: 08/06/2026		Check Date: 08/06/2026			\$266.36
V3315	88839	POCONO MOUNTAIN DAIRIES	632-00	MILK	\$578.03
Check Date: 08/06/2026		Check Date: 08/06/2026			\$578.03
V3316	81481	ROCKLAND BAKERY, INC	631-00	FOOD	\$24.00
Check Date: 08/06/2026		Check Date: 08/06/2026			\$24.00
V3317	85321	US FOOD SERVICE	631-00	FOOD	\$2,531.00
Check Date: 08/06/2026		Check Date: 08/06/2026			\$2,531.00

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Check No	Vendor Number	Vendor	Account	Title	Total
V3318	98389	GEORGEOS WATER ICE	634-00	SNACKS	\$788.24
Check Date: 08/20/2026		Check Date: 08/20/2026			\$788.24
V3319	79711	SINGER EQUIPMENT CO INC	762-00	CAP EQUIP REPLACE	\$7,150.00
Check Date: 08/20/2026		Check Date: 08/20/2026			\$7,150.00
V3320	83967	AMERICAN KITCHEN MACHINERY & REPAIR	432-00	REPAIRS EQUIP	\$5,022.00
Check Date: 08/20/2026		Check Date: 08/20/2026			\$5,022.00
V3321	89215	ASAP SCREENPRINTING	608-00	UNIFORMS	\$2,848.00
Check Date: 08/20/2026		Check Date: 08/20/2026			\$2,848.00
V3322	79790	COMMERCIAL KITCHEN REPAIRS INC	432-00	REPAIRS EQUIP	\$1,351.75
Check Date: 08/20/2026		Check Date: 08/20/2026			\$1,351.75
V3323	81554	EFS LLC	610-14	OFFICE SUPPLIES	\$1,221.20
Check Date: 08/20/2026		Check Date: 08/20/2026			\$1,221.20
V3324	20160292	ANGELIQUE KATHLEEN MORAN	580-01	MILEAGE	\$142.06
Check Date: 08/20/2026		Check Date: 08/20/2026			\$142.06
V3325	12422	NORTH PENN SCHOOL DISTRICT	0402	INTERFUND ACCTS PAYABLE	\$99,580.87
Check Date: 08/20/2026		Check Date: 08/20/2026			\$99,580.87
V3326	88839	POCONO MOUNTAIN DAIRIES	632-00	MILK	\$511.68
Check Date: 08/20/2026		Check Date: 08/20/2026			\$511.68
V3327	81481	ROCKLAND BAKERY, INC	631-00	FOOD	\$24.96
Check Date: 08/20/2026		Check Date: 08/20/2026			\$24.96
V3328	85321	US FOOD SERVICE	631-00	FOOD	\$433.84
Check Date: 08/20/2026		Check Date: 08/20/2026			\$433.84
V3329	80662	AHOLD DELHAIZE USA	634-00	SNACKS	\$159.96
Check Date: 08/28/2026		Check Date: 08/28/2026			\$159.96
V3330	83967	AMERICAN KITCHEN MACHINERY & REPAIR	432-00	REPAIRS EQUIP	\$3,308.00
Check Date: 08/28/2026		Check Date: 08/28/2026			\$3,308.00
V3331	103037	CRYSTAL CLEAR COACHES	360-00	EMPLOYEE TRAIN & DEV	\$3,750.00
Check Date: 08/28/2026		Check Date: 08/28/2026			\$3,750.00
V3332	81481	ROCKLAND BAKERY, INC	631-00	FOOD	\$107.20
Check Date: 08/28/2026		Check Date: 08/28/2026			\$107.20
V3333	85321	US FOOD SERVICE	607-00	EXPENDABLE SUPPLIES	\$22.23
			631-00		\$13,410.28
Check Date: 08/28/2026		Check Date: 08/28/2026			\$13,432.51
Overall - Total		Overall - Total			\$169,741.37