Check Register - North Penn School District

Checks to be ratified at Board Meeting Date: Oct 22, 2026

FUND 52 - EXTENDED SCHOOL CARE — Oct 17, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
7173	20000156	LINDA A DUDEK	580-01	MILEAGE	$17.02
Check Date: 09/10/2026		**Check Date: 09/10/2026**			**$17.02**
7174	20240219	KAYA SWANEK	580-01	MILEAGE	$42.45
Check Date: 09/10/2026		**Check Date: 09/10/2026**			**$42.45**
7175	102980	LISA SZATKOWSKI	R699027	MISC REVENUE MONTGOMERY	$32.00
Check Date: 09/10/2026		**Check Date: 09/10/2026**			**$32.00**
7176	12422	NORTH PENN SCHOOL DISTRICT	330-00	OTHER PRO SVS	$2,394.00
			330-05		$1,995.00
			390-00		$798.00
			610-35		$1,500.40
Check Date: 09/17/2026		**Check Date: 09/17/2026**			**$6,687.40**
7177	12422	NORTH PENN SCHOOL DISTRICT	510-00	MILEAGE	$1,679.93
			580-01		$462.55
Check Date: 09/17/2026		**Check Date: 09/17/2026**			**$2,142.48**
7178	12440	NPSD NUTRITION SERVICES	631-00	FOOD	$2,126.30
Check Date: 09/17/2026		**Check Date: 09/17/2026**			**$2,126.30**
7179	12422	NORTH PENN SCHOOL DISTRICT	0402	INTERFUND ACCTS PAYABLE	$12,444.42
Check Date: 09/28/2026		**Check Date: 09/28/2026**			**$12,444.42**
7180	12422	NORTH PENN SCHOOL DISTRICT	0402	INTERFUND ACCTS PAYABLE	$389,631.38
Check Date: 09/28/2026		**Check Date: 09/28/2026**			**$389,631.38**
7181	12440	NPSD NUTRITION SERVICES	631-00	FOOD	$2,533.77
Check Date: 09/28/2026		**Check Date: 09/28/2026**			**$2,533.77**
Overall - Total		**Overall - Total**			**$415,657.22**