Check Register - North Penn School District

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

FUND 51 - NUTRITION SERVICES — Oct 17, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
36802	95426	TREASURER OF MONTGOMERY COUNTY	810-00	DUES AND FEES	$1,260.00
Check Date: 09/02/2026		**Check Date: 09/02/2026**			**$1,260.00**
36803	105405	ASHISH KUMAR TIWARI	0480	DEFERRED REVENUES	$17.30
Check Date: 09/10/2026		**Check Date: 09/10/2026**			**$17.30**
36804	105403	JOSEPH PEROTT	0480	DEFERRED REVENUES	$16.70
Check Date: 09/10/2026		**Check Date: 09/10/2026**			**$16.70**
36805	105404	KRISTY SAVAGE	0480	DEFERRED REVENUES	$108.90
Check Date: 09/10/2026		**Check Date: 09/10/2026**			**$108.90**
36806	76287	OUR TOWNE CATERING	635-00	MEALS/REFRESHMENTS	$768.50
Check Date: 09/10/2026		**Check Date: 09/10/2026**			**$768.50**
36807	PA6806	S M M ENAMUL HASAN	0480	DEFERRED REVENUES	$19.30
Check Date: 09/10/2026		**Check Date: 09/10/2026**			**$19.30**
36808	12422	NORTH PENN SCHOOL DISTRICT	360-00	DUES AND FEES	$826.15
			610-15		$324.00
			810-00		$5,127.31
Check Date: 09/17/2026		**Check Date: 09/17/2026**			**$6,277.46**
36809	104432	BLEJWAS ASSOCIATES INC.	432-00	REPAIRS EQUIP	$18,796.52
Check Date: 09/24/2026		**Check Date: 09/24/2026**			**$18,796.52**
36810	PA4292	HYUNSOOK KIM	0480	DEFERRED REVENUES	$30.35
Check Date: 09/28/2026		**Check Date: 09/28/2026**			**$30.35**
V3334	98036	IMPERIAL DADE	606-00	EXPENDABLE SUPPLIES	$6,321.22
			607-00		$75.32
Check Date: 09/10/2026		**Check Date: 09/10/2026**			**$6,396.54**
V3335	80662	AHOLD DELHAIZE USA	634-00	SNACKS	$48.88
Check Date: 09/10/2026		**Check Date: 09/10/2026**			**$48.88**
V3336	83967	AMERICAN KITCHEN MACHINERY & REPAIR	432-00	REPAIRS EQUIP	$1,411.63
Check Date: 09/10/2026		**Check Date: 09/10/2026**			**$1,411.63**
V3337	97109	ANNIE'S FROZEN YOGURT INC	607-00	EXPENDABLE SUPPLIES	$75.32
Check Date: 09/10/2026		**Check Date: 09/10/2026**			**$75.32**
V3338	91668	CRYSTAL CHEMICAL COMPANY INC	432-00	EXPENDABLE SUPPLIES	$644.60
			607-00		$746.03
Check Date: 09/10/2026		**Check Date: 09/10/2026**			**$1,390.63**
V3340	81481	ROCKLAND BAKERY, INC	631-00	FOOD	$2,072.11
Check Date: 09/10/2026		**Check Date: 09/10/2026**			**$2,072.11**
V3341	79711	SINGER EQUIPMENT CO INC	606-00	PAPER SUPPLIES	$1,704.99
Check Date: 09/10/2026		**Check Date: 09/10/2026**			**$1,704.99**
V3342	85321	US FOOD SERVICE	631-00	FOOD	$9,755.98
Check Date: 09/10/2026		**Check Date: 09/10/2026**			**$9,755.98**

Check Register - North Penn School District

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FUND 51 - NUTRITION SERVICES — Oct 17, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
V3343	80662	AHOLD DELHAIZE USA	634-00	SNACKS	$48.64
Check Date: 09/24/2026		**Check Date: 09/24/2026**			**$48.64**
V3344	2452	CDW-GOVERNMENT INC	650-00	TECH LIC FEES,SOFT/HDWARE	$2,191.50
Check Date: 09/24/2026		**Check Date: 09/24/2026**			**$2,191.50**
V3345	79790	COMMERCIAL KITCHEN REPAIRS INC	432-00	REPAIRS EQUIP	$200.00
Check Date: 09/24/2026		**Check Date: 09/24/2026**			**$200.00**
V3346	91668	CRYSTAL CHEMICAL COMPANY INC	607-00	EXPENDABLE SUPPLIES	$2,004.66
Check Date: 09/24/2026		**Check Date: 09/24/2026**			**$2,004.66**
V3347	104073	CULINARY DEPOT	762-00	CAP EQUIP REPLACE	$10,800.00
Check Date: 09/24/2026		**Check Date: 09/24/2026**			**$10,800.00**
V3348	20030295	KATHLEEN P MONTGOMERY	580-00	TRAVEL	$99.10
Check Date: 09/24/2026		**Check Date: 09/24/2026**			**$99.10**
V3352	88839	POCONO MOUNTAIN DAIRIES	631-00	FOOD	$1,136.35
			632-00		$9,436.09
Check Date: 09/24/2026		**Check Date: 09/24/2026**			**$10,572.44**
V3355	81481	ROCKLAND BAKERY, INC	631-00	FOOD	$3,385.79
Check Date: 09/24/2026		**Check Date: 09/24/2026**			**$3,385.79**
V3356	79711	SINGER EQUIPMENT CO INC	607-00	EXPENDABLE SUPPLIES	$398.70
Check Date: 09/24/2026		**Check Date: 09/24/2026**			**$398.70**
V3357	105401	SONICU LLC	330-05	PUR PRO SVS OTHER	$8,251.20
Check Date: 09/24/2026		**Check Date: 09/24/2026**			**$8,251.20**
V3364	85321	US FOOD SERVICE	607-00	EXPENDABLE SUPPLIES	$500.77
			631-00		$269,787.10
Check Date: 09/24/2026		**Check Date: 09/24/2026**			**$270,287.87**
V3365	12422	NORTH PENN SCHOOL DISTRICT	0402	INTERFUND ACCTS PAYABLE	$59,269.74
Check Date: 09/28/2026		**Check Date: 09/28/2026**			**$59,269.74**
V3366	79711	SINGER EQUIPMENT CO INC	762-00	CAP EQUIP REPLACE	$55,384.16
Check Date: 09/28/2026		**Check Date: 09/28/2026**			**$55,384.16**
V3367	79790	COMMERCIAL KITCHEN REPAIRS INC	432-00	REPAIRS EQUIP	$4,270.82
Check Date: 09/28/2026		**Check Date: 09/28/2026**			**$4,270.82**
V3368	12422	NORTH PENN SCHOOL DISTRICT	0402	INTERFUND ACCTS PAYABLE	$111,778.89
Check Date: 09/28/2026		**Check Date: 09/28/2026**			**$111,778.89**
V3371	81481	ROCKLAND BAKERY, INC	631-00	FOOD	$2,622.29
Check Date: 09/28/2026		**Check Date: 09/28/2026**			**$2,622.29**
V3372	85321	US FOOD SERVICE	607-00	EXPENDABLE SUPPLIES	$22.23
			631-00		$18,181.44
Check Date: 09/28/2026		**Check Date: 09/28/2026**			**$18,203.67**
Overall - Total		**Overall - Total**			**$609,920.58**