Check Register - North Penn School District

Checks to be ratified at Board Meeting Date: Jul 23, 2026

FUND 51 - NUTRITION SERVICES Jul 13, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
36353	103037	CRYSTAL CLEAR COACHES	360-00	EMPLOYEE TRAIN & DEV	$3,750.00
Check Date: 06/05/2026	**Check Date: 06/05/2026**				**$3,750.00**
36354	104432	BLEJWAS ASSOCIATES INC.	432-00	REPAIRS EQUIP	$4,925.99
Check Date: 06/15/2026	**Check Date: 06/15/2026**				**$4,925.99**
36355	105205	MAI CHIV	0480	DEFERRED REVENUES	$23.70
Check Date: 06/15/2026	**Check Date: 06/15/2026**				**$23.70**
36356	105204	RHONDA EBERLEIN	0480	DEFERRED REVENUES	$73.90
Check Date: 06/15/2026	**Check Date: 06/15/2026**				**$73.90**
36357	104432	BLEJWAS ASSOCIATES INC.	432-00	REPAIRS EQUIP	$775.02
Check Date: 06/22/2026	**Check Date: 06/22/2026**				**$775.02**
V3264	102537	11400 LLC	610-00	GEN SUPPLIES	$853.10
Check Date: 06/05/2026	**Check Date: 06/05/2026**				**$853.10**
V3265	91668	CRYSTAL CHEMICAL COMPANY INC	432-00	EXPENDABLE SUPPLIES	$246.33
			607-00		$537.60
Check Date: 06/05/2026	**Check Date: 06/05/2026**				**$783.93**
V3266	20030295	KATHLEEN P MONTGOMERY	580-01	MILEAGE	$56.55
Check Date: 06/05/2026	**Check Date: 06/05/2026**				**$56.55**
V3268	79801	MORABITO BAKING CO., INC	631-00	FOOD	$2,523.27
Check Date: 06/05/2026	**Check Date: 06/05/2026**				**$2,523.27**
V3270	85321	US FOOD SERVICE	607-00	EXPENDABLE SUPPLIES	$22.23
			631-00		$65,377.82
Check Date: 06/05/2026	**Check Date: 06/05/2026**				**$65,400.05**
V3271	91668	CRYSTAL CHEMICAL COMPANY INC	607-00	EXPENDABLE SUPPLIES	$222.18
Check Date: 06/15/2026	**Check Date: 06/15/2026**				**$222.18**
V3273	98036	IMPERIAL DADE	606-00	EXPENDABLE SUPPLIES	$14,921.48
			607-00		$269.80
Check Date: 06/15/2026	**Check Date: 06/15/2026**				**$15,191.28**
V3274	20030295	KATHLEEN P MONTGOMERY	580-01	MILEAGE	$93.56
Check Date: 06/15/2026	**Check Date: 06/15/2026**				**$93.56**
V3276	79801	MORABITO BAKING CO., INC	631-00	FOOD	$3,272.49
Check Date: 06/15/2026	**Check Date: 06/15/2026**				**$3,272.49**
V3277	12422	NORTH PENN SCHOOL DISTRICT	0402	INTERFUND ACCTS PAYABLE	$641,118.48
Check Date: 06/15/2026	**Check Date: 06/15/2026**				**$641,118.48**
V3280	88839	POCONO MOUNTAIN DAIRIES	631-00	FOOD	$424.64
			632-00		$7,106.47
Check Date: 06/15/2026	**Check Date: 06/15/2026**				**$7,531.11**
V3281	98779	SHARE FOOD PROGRAMS	631-00	FOOD	$4,762.16
Check Date: 06/15/2026	**Check Date: 06/15/2026**				**$4,762.16**

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FUND 51 - NUTRITION SERVICES Jul 13, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
V3282	85321	US FOOD SERVICE	631-00	FOOD	$11,254.84
Check Date: 06/15/2026		**Check Date: 06/15/2026**			**$11,254.84**
V3283	20030295	KATHLEEN P MONTGOMERY	580-01	MILEAGE	$66.74
Check Date: 06/22/2026		**Check Date: 06/22/2026**			**$66.74**
V3285	88839	POCONO MOUNTAIN DAIRIES	631-00	FOOD	$288.79
			632-00		$4,516.90
Check Date: 06/22/2026		**Check Date: 06/22/2026**			**$4,805.69**
V3286	98779	SHARE FOOD PROGRAMS	631-00	FOOD	$1,118.24
Check Date: 06/22/2026		**Check Date: 06/22/2026**			**$1,118.24**
V3287	85321	US FOOD SERVICE	631-00	FOOD	$18,177.81
Check Date: 06/22/2026		**Check Date: 06/22/2026**			**$18,177.81**
V3288	79801	MORABITO BAKING CO., INC	631-00	FOOD	$259.00
Check Date: 06/29/2026		**Check Date: 06/29/2026**			**$259.00**
V3289	88839	POCONO MOUNTAIN DAIRIES	631-00	FOOD	$33.02
			632-00		$1,716.64
Check Date: 06/29/2026		**Check Date: 06/29/2026**			**$1,749.66**
V3290	85321	US FOOD SERVICE	631-00	FOOD	$7,081.89
Check Date: 06/29/2026		**Check Date: 06/29/2026**			**$7,081.89**
Overall - Total		**Overall - Total**			**$795,870.64**