

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 4/19/2018

TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
275449	ACER/GATEWAY	438-00	REPAIRS	189.03
		618-00	TECH SUPPLIES	189.03
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>378.06</b>
275450	ADAM LEHRHAUPT	321-01	ASSEMBLIES/FIELD TRIPS	800.00
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>800.00</b>
275451	AIRGAS USA LLC	610-12	SUPPLIES MAINTENANCE	84.74
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>84.74</b>
275452	GEORGE C ALLEN & SON INC	411-00	TRASH DISPOSAL	620.00
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>620.00</b>
275456	AMAZON	610-00	GEN SUPPLIES	2,899.37
		618-00	TECH SUPPLIES	332.25
		640-00	BOOKS AND PERIODICALS	548.17
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>3,779.79</b>
275457	AMERICAN TIME AND SIGNAL INC	610-12	SUPPLIES MAINTENANCE	412.94
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>412.94</b>
275458	B&H PHOTO-VIDEO INC	610-00	GEN SUPPLIES	9.95
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>9.95</b>
275459	88678	330-16	LEGAL SETTLEMENTS	21,539.56
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>21,539.56</b>
275460	CROMPCO CORPORATION	330-00	OTHER PRO SVS	550.00
		431-00	REPAIRS BULDG	425.00
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>975.00</b>
275461	DEGLER-WHITING INC	610-00	GEN SUPPLIES	197.00
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>197.00</b>
275462	DIRECT ENERGY BUSINESS E	622-00	ELECTRICITY	106,852.20
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>106,852.20</b>
275463	EI US LLC	569-02	ED PORTION REHAB PLACE	2,106.72
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>2,106.72</b>
275464	FERGUSON ENTERPRISES INC #0114	610-12	SUPPLIES MAINTENANCE	36.10
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>36.10</b>
275465	FOLLETT SCHOOL SOLUTIONS INC	640-00	BOOKS AND PERIODICALS	4,607.12
		650-00	TECH LIC FEES,SOFT/Hardware	25.67

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<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>4,632.79</b>
275466	GOPHER SPORT	610-00	GEN SUPPLIES	52.20
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>52.20</b>
275467	GRAINGER INC.	610-00	GEN SUPPLIES	282.76
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>282.76</b>
275468	HANDS ON TASKS & IDEAS	610-00	GEN SUPPLIES	572.95
		618-00	TECH SUPPLIES	700.74
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>1,273.69</b>
275469	HILLYARD INC - DELAWARE VALLEY	610-13	SUPPLIES CUSTODIAL	455.20
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>455.20</b>
275470	INNOVATIVE LEARNING CONCEPTS	610-00	GEN SUPPLIES	800.35
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>800.35</b>
275471	KELLNER'S LAWN & LEISURE, INC.	610-39	SUPPLIES GROUNDS	197.45
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>197.45</b>
275472	KELLY'S SPORTS LTD	610-00	GEN SUPPLIES	629.30
		611-00	UNIFORMS	488.00
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>1,117.30</b>
275473	LANDIS TREE SERVICE	431-00	REPAIRS BULDG	3,550.00
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>3,550.00</b>
275474	MIDAMERICA BOOKS	640-00	BOOKS AND PERIODICALS	258.35
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>258.35</b>
275475	MOORE MEDICAL LLC	610-11	INVENTORY SUPPLIES	187.10
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>187.10</b>
275476	MORTON SALT INC	610-39	SUPPLIES GROUNDS	2,975.10
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>2,975.10</b>
275477	NAPA AUTO PARTS	610-12	SUPPLIES MAINTENANCE	23.72
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>23.72</b>
275478	NATALIE ARONSON CHRISTIAN	640-00	BOOKS AND PERIODICALS	24.00
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>24.00</b>
275479	NATIONAL ART & SCHOOL SUPPLIES	610-11	INVENTORY SUPPLIES	367.55
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>367.55</b>
275480	NEW-HOPE SOLEBURY HIGH SCHOO	894-00	STUDENT FEES - EVENTS	300.00

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<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>300.00</b>
275481	NHS SCHOOL	329-02	DIST PLACED	2,872.08
		330-16	LEGAL SETTLEMENTS	3,063.18
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>5,935.26</b>
275482	NPHS TEAMS ACCOUNT	890-00	MISC EXPND	880.00
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>880.00</b>
275483	NUCO2 INC	610-12	SUPPLIES MAINTENANCE	270.57
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>270.57</b>
275484	PA CYBER CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	18,424.93
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>18,424.93</b>
275485	PENNSYLVANIA ACADEMIC DECATHL	894-00	STUDENT FEES - EVENTS	500.00
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>500.00</b>
275486	PHONAK LLC	610-00	GEN SUPPLIES	744.99
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>744.99</b>
275487	PIONEER VALLEY BOOKS	640-00	BOOKS AND PERIODICALS	316.80
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>316.80</b>
275488	PITTSBURGH STAGE, INC.	432-00	REPAIRS EQUIP	9,431.00
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>9,431.00</b>
275489	PSERS	230-00	RETIREMENT	3,526.64
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>3,526.64</b>
275490	READING MATTERS INC	640-00	BOOKS AND PERIODICALS	70.38
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>70.38</b>
275491	RIFTON EQUIPMENT	610-00	GEN SUPPLIES	3,093.75
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>3,093.75</b>
275492	RR BOOKS	640-00	BOOKS AND PERIODICALS	262.08
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>262.08</b>
275493	HENRY SCHEIN INC	610-11	INVENTORY SUPPLIES	396.00
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>396.00</b>
275494	SCHOOL SPECIALTY INC	610-11	INVENTORY SUPPLIES	342.65
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>342.65</b>
275495	SHERWIN-WILLIAMS CO	610-12	SUPPLIES MAINTENANCE	74.88
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>74.88</b>

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275496	SHOP SPECIALTIES INC	432-00	REPAIRS EQUIP	1,650.00
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>1,650.00</b>
275497	STANDARD STATIONERY SUPPLY CC	610-11	INVENTORY SUPPLIES	122.32
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>122.32</b>
275498	STANLEY ACCESS TECH LLC	431-00	REPAIRS BULDG	190.00
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>190.00</b>
275499	TD WEALTH MANAGEMENT	890-03	MISC EXP	1,050.00
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>1,050.00</b>
275500	96350	330-16	LEGAL SETTLEMENTS	15,000.00
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>15,000.00</b>
275501	TRINITY EVANGELICAL LUTHERAN CI	610-00	GEN SUPPLIES	100.00
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>100.00</b>
275502	V E CLUB	321-01	ASSEMBLIES/FIELD TRIPS	1,326.00
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>1,326.00</b>
275503	W B MASON CO INC	610-11	INVENTORY SUPPLIES	1,021.07
		610-13	SUPPLIES CUSTODIAL	3,212.50
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>4,233.57</b>
275504	CLYDE S. WALTON INC.	624-00	SUPPLIES OIL	153.10
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>153.10</b>
275505	WILMINGTON TRUST	890-03	MISC EXP	2,340.00
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>2,340.00</b>
275506	ZESWITZ MUSIC	432-00	REPAIRS EQUIP	47.60
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>47.60</b>
275507	COMMONWEALTH OF MASSACHUSE	0465-05	GARNISHMENTS	370.00
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>370.00</b>
275508	CONSERVE, AGENT OF NYSHESC	0465-05	GARNISHMENTS	165.94
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>165.94</b>
275509	HAB-DLT (ER)	0465-05	GARNISHMENTS	41.00
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>41.00</b>
275510	NC CHILD SUPPORT CENTRAL COLLE	0465-05	GARNISHMENTS	215.54
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>215.54</b>
275511	NORTH PENN EDUCATION ASSOC.	0465-02	UNION AND FAIR SHARE	54,691.67

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<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>54,691.67</b>
275512	NORTH PENN EDUCATION ASSOC.	0465-02	UNION AND FAIR SHARE	1,147.30
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>1,147.30</b>
275513	NPESPA DUES	0465-02	UNION AND FAIR SHARE	4,332.30
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>4,332.30</b>
275514	NYS HESC	0465-05	GARNISHMENTS	131.90
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>131.90</b>
275515	UNITED STATES TREASURY	0465-05	GARNISHMENTS	42.47
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>42.47</b>
275516	UNITED WAY	0465-03	UNITED WAY	381.50
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>381.50</b>
275517	CAROLINE M. GILLESPIE	0155	OTHER RECOVERABLE DISBURS	23.32
<b>Check Date:</b> 3/5/2018			<b>Check Total</b>	<b>23.32</b>
275518	21ST CENTURY MEDIA-PHILLY CLUST	540-00	ADVERTISING	88.06
<b>Check Date:</b> 3/8/2018			<b>Check Total</b>	<b>88.06</b>
275519	ACCO BRANDS USA LLC	432-00	REPAIRS EQUIP	347.00
<b>Check Date:</b> 3/8/2018			<b>Check Total</b>	<b>347.00</b>
275520	AGORA CYBER CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	9,800.08
<b>Check Date:</b> 3/8/2018			<b>Check Total</b>	<b>9,800.08</b>
275521	BUCKS CO INTERMEDIATE UNIT #22	329-01	COURT PLACED	3,395.11
<b>Check Date:</b> 3/8/2018			<b>Check Total</b>	<b>3,395.11</b>
275522	THE CHILDRENS HOSPITAL OF PHILA	569-02	ED PORTION REHAB PLACE	689.88
<b>Check Date:</b> 3/8/2018			<b>Check Total</b>	<b>689.88</b>
275523	88678	330-16	LEGAL SETTLEMENTS	9,282.00
		568-00	PRIVATE SCHOOLS IN-STATE	9,282.00
<b>Check Date:</b> 3/8/2018			<b>Check Total</b>	<b>18,564.00</b>
275524	D & S MARKETING SYSTEMS INC	640-00	BOOKS AND PERIODICALS	647.35
<b>Check Date:</b> 3/8/2018			<b>Check Total</b>	<b>647.35</b>
275525	DISCOUNT SCHOOL SUPPLY	610-00	GEN SUPPLIES	47.97
<b>Check Date:</b> 3/8/2018			<b>Check Total</b>	<b>47.97</b>
275526	EDBECO INC	330-04	DISCRETE TRIAL TRAINING	4,731.25
<b>Check Date:</b> 3/8/2018			<b>Check Total</b>	<b>4,731.25</b>

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275527	EUROFINS QC INC	340-00	TECHNICAL SVS	160.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>160.00</b>
275528	EXPLORATIONS PHP INC	569-02	ED PORTION REHAB PLACE	66.16
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>66.16</b>
275529	FAIRMOUNT BEH HLTH SYSTEM	569-02	ED PORTION REHAB PLACE	75.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>75.00</b>
275530	FLAGHOUSE, INC.	610-00	GEN SUPPLIES	207.90
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>207.90</b>
275531	FOLLETT SCHOOL SOLUTIONS INC	640-00	BOOKS AND PERIODICALS	2,662.44
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>2,662.44</b>
275532	GREAT EASTERN MANAGEMENT, INC	810-02	PURCHASING AGENT FEES	1,120.50
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>1,120.50</b>
275533	84937	330-16	LEGAL SETTLEMENTS	679.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>679.00</b>
275534	HILLYARD INC - DELAWARE VALLEY	610-13	SUPPLIES CUSTODIAL	1,111.16
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>1,111.16</b>
275535	THE HORSHAM CLINIC	569-02	ED PORTION REHAB PLACE	500.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>500.00</b>
275536	JACOBS MUSIC COMPANY INC	432-00	REPAIRS EQUIP	170.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>170.00</b>
275537	KIDSPEACE CHILDRENS HOSPITAL IN	569-02	ED PORTION REHAB PLACE	160.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>160.00</b>
275538	AMBER M KITCHENMAN	580-00	TRAVEL	178.43
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>178.43</b>
275539	LMG FAMILY PRACTICE	330-12	EMPLOYEES MEDICAL EXAMS	568.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>568.00</b>
275540	MCGRAW-HILL SCHOOL EDUCATION	650-00	TECH LIC FEES,SOFT/HDWARE	399.60
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>399.60</b>
275541	DENNIS MEAKIM JR	390-10	OFFICIALS	60.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>60.00</b>
275542	M-F ATHLETIC COMPANY	610-00	GEN SUPPLIES	270.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>270.00</b>

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275543	81778	330-16	LEGAL SETTLEMENTS	6,283.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>6,283.00</b>
275544	MONTGOMERY COUNTY IU #23	0155	OTHER RECOVERABLE DISBURS	80.00
		324-03	CONF REGISTRATIONS	885.00
		650-00	TECH LIC FEES,SOFT/HDWARE	1,100.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>2,065.00</b>
275545	NAPA AUTO PARTS	610-12	SUPPLIES MAINTENANCE	23.98
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>23.98</b>
275546	NATIONAL ART & SCHOOL SUPPLIES	610-11	INVENTORY SUPPLIES	146.32
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>146.32</b>
275547	NEMOURS	569-02	ED PORTION REHAB PLACE	680.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>680.00</b>
275548	NHS HUMAN SERVICES-MONTG. CO.	330-00	OTHER PRO SVS	87,669.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>87,669.00</b>
275549	H C NYE COMPANY INC	610-12	SUPPLIES MAINTENANCE	128.99
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>128.99</b>
275550	ORKIN PEST CONTROL	460-00	EXTERMINATING	787.50
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>787.50</b>
275551	PENNSYLVANIA PAPER & SUPPLY CC	610-11	INVENTORY SUPPLIES	2,642.79
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>2,642.79</b>
275552	PSERS	230-00	RETIREMENT	423.26
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>423.26</b>
275553	ROGER ROH	0421-02	COMP ED AP	4,572.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>4,572.00</b>
275554	S&S WORLDWIDE	610-00	GEN SUPPLIES	20.70
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>20.70</b>
275555	SALEM PRESS INC.	640-00	BOOKS AND PERIODICALS	320.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>320.00</b>
275556	SCHOOL SPECIALTY INC	610-00	GEN SUPPLIES	45.01
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>45.01</b>
275557	SUBURBAN PROPANE	623-00	BOTTLED GAS	308.63
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>308.63</b>

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275558	SUNESYS LLC	348-00	TECH SVS	4,987.50
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>4,987.50</b>
275559	TALKTOOLS THERAPY	610-00	GEN SUPPLIES	40.50
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>40.50</b>
275560	THYSSENKRUPP ENGINEERED PLAS	610-00	GEN SUPPLIES	130.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>130.00</b>
275561	TRIAD BUILDING SPECIALITIES INC	610-12	SUPPLIES MAINTENANCE	1,845.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>1,845.00</b>
275562	URBAN LEARNING AND LEADERSHIP	324-00	EMPLOYEE TRAIN & DEV	14,000.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>14,000.00</b>
275563	VERITIV OPERATING CO/XPEDX	610-11	INVENTORY SUPPLIES	3,978.80
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>3,978.80</b>
275564	W B MASON CO INC	610-11	INVENTORY SUPPLIES	1,678.88
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>1,678.88</b>
275565	WPS	640-00	BOOKS AND PERIODICALS	125.40
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>125.40</b>
275566	ZESWITZ MUSIC	432-00	REPAIRS EQUIP	115.92
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>115.92</b>
275567	AK-MODELS INC	610-00	GEN SUPPLIES	343.69
<b>Check Date: 3/14/2018</b>			<b>Check Total</b>	<b>343.69</b>
275568	ANJER INC	442-00	RENT EQUIP	240.00
<b>Check Date: 3/14/2018</b>			<b>Check Total</b>	<b>240.00</b>
275569	H A BERKHEIMER INC	599-02	EIT COMMISSION	31,236.44
<b>Check Date: 3/14/2018</b>			<b>Check Total</b>	<b>31,236.44</b>
275570	CENTRAL BUCKS EAST BAND	894-00	STUDENT FEES - EVENTS	185.00
<b>Check Date: 3/14/2018</b>			<b>Check Total</b>	<b>185.00</b>
275571	COUNTY OF MONTGOMERY	610-00	GEN SUPPLIES	45.99
<b>Check Date: 3/14/2018</b>			<b>Check Total</b>	<b>45.99</b>
275572	D & H DISTRIBUTING	610-00	GEN SUPPLIES	3,917.10
<b>Check Date: 3/14/2018</b>			<b>Check Total</b>	<b>3,917.10</b>
275573	DETWEILER FAMILY MEDICINE & ASS	330-08	MEDICAL EXAMS	95.00
<b>Check Date: 3/14/2018</b>			<b>Check Total</b>	<b>95.00</b>



## CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 4/19/2018

TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
275574	DOYLE WINDOW TINTING	431-00	REPAIRS BULDG	2,838.00
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>2,838.00</b>
275575	EI US LLC	569-02	ED PORTION REHAB PLACE	3,803.80
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>3,803.80</b>
275576	ENABLING DEVICES	650-00	TECH LIC FEES,SOFT/Hardware	174.95
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>174.95</b>
275577	EXPLORATIONS PHP INC	569-02	ED PORTION REHAB PLACE	2,765.60
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>2,765.60</b>
275578	FOLLETT SCHOOL SOLUTIONS INC	640-00	BOOKS AND PERIODICALS	98.54
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>98.54</b>
275579	GLATFELTER PUBLIC PRACTICE	525-00	BONDING	75.00
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>75.00</b>
275580	GROVE CITY AREA SCHOOL DISTRICT	329-01	COURT PLACED	4,682.52
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>4,682.52</b>
275581	HOFFMAN HOMES INC	329-01	COURT PLACED	2,133.00
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>2,133.00</b>
275582	THE HORSHAM CLINIC	569-02	ED PORTION REHAB PLACE	150.00
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>150.00</b>
275583	KALEIDOSCOPE EDUCATION SOLUTIONS	330-05	PUR PRO SVS OTHER	7,680.00
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>7,680.00</b>
275584	MONTGOMERY COUNTY IU #23	324-03	CONF REGISTRATIONS	75.00
		516-00	TRANS FR IU	14,876.00
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>14,951.00</b>
275585	NAPA AUTO PARTS	610-12	SUPPLIES MAINTENANCE	26.67
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>26.67</b>
275586	NPBS FBLA/SCHOOL STORE	894-00	STUDENT FEES - EVENTS	3,995.00
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>3,995.00</b>
275587	PA DEPT OF LABOR & INDUSTRY -E	490-00	PUR PROP SVS OTHER	144.00
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>144.00</b>
275588	PECO ENERGY COMPANY	621-00	NATURAL GAS	397.72
		622-00	ELECTRICITY	4,947.68
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>5,345.40</b>

## CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 4/19/2018

TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
275589	PERKIOMEN TOURS	513-00	CONTRACTED SVS	2,836.00
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>2,836.00</b>
275590	PPL ELECTRIC UTILITIES	622-00	ELECTRICITY	465.00
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>465.00</b>
275591	REDNER'S WAREHOUSE MARKETS	610-00	GEN SUPPLIES	42.28
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>42.28</b>
275592	RICHTER MOBILE SHREDDING	610-00	GEN SUPPLIES	60.00
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>60.00</b>
275593	SCHOOL SPECIALTY INC	610-00	GEN SUPPLIES	28.29
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>28.29</b>
275594	SCIENTIFIC WATER CONDITIONING	490-00	PUR PROP SVS OTHER	850.00
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>850.00</b>
275595	SUN LIFE FINANCIAL	0463-03	VOLUNTARY BENEFITS	261.20
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>261.20</b>
275596	THERAPRO INC	610-00	GEN SUPPLIES	32.10
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>32.10</b>
275597	UNITED PARCEL SERVICE	530-01	POSTAGE	60.90
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>60.90</b>
275598	VERIZON-PA INC	530-02	TELEPHONE	111.44
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>111.44</b>
275599	WPS	610-00	GEN SUPPLIES	645.70
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>645.70</b>
275600	ZESWITZ MUSIC	432-00	REPAIRS EQUIP	294.84
		610-00	GEN SUPPLIES	121.70
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>416.54</b>
275601	COMMONWEALTH OF MASSACHUSE	0465-05	GARNISHMENTS	370.00
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>370.00</b>
275602	CONSERVE, AGENT OF NYSHESC	0465-05	GARNISHMENTS	165.94
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>165.94</b>
275603	HAB-DLT (ER)	0465-05	GARNISHMENTS	66.23
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>66.23</b>
275604	NC CHILD SUPPORT CENTRAL COLLE	0465-05	GARNISHMENTS	215.54

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

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TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>215.54</b>
275605	NORTH PENN EDUCATION ASSOC.	0465-02	UNION AND FAIR SHARE	54,463.54
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>54,463.54</b>
275606	NORTH PENN EDUCATION ASSOC.	0465-02	UNION AND FAIR SHARE	1,123.47
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>1,123.47</b>
275607	NPESPA DUES	0465-02	UNION AND FAIR SHARE	4,279.98
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>4,279.98</b>
275608	NYS HESC	0465-05	GARNISHMENTS	131.90
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>131.90</b>
275609	UNITED STATES TREASURY	0465-05	GARNISHMENTS	42.47
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>42.47</b>
275610	UNITED WAY	0465-03	UNITED WAY	381.50
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>381.50</b>
275611	AGORA CYBER CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	22,192.92
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>22,192.92</b>
275612	ARBORS COMMERCIAL LP	R611102	CURRENT TAXES HATFIELD T	779.71
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>779.71</b>
275613	BUCKS CO INTERMEDIATE UNIT #22	329-01	COURT PLACED	3,037.73
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>3,037.73</b>
275614	BUX-MONT AWARDS & ENGRAVING S	610-00	GEN SUPPLIES	13.86
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>13.86</b>
275615	THE CHILDRENS HOSPITAL OF PHILA	569-02	ED PORTION REHAB PLACE	165.57
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>165.57</b>
275616	LOUIS CIFUNI	390-10	OFFICIALS	93.00
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>93.00</b>
275617	COMMITTEE FOR CHILDREN	640-00	BOOKS AND PERIODICALS	459.00
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>459.00</b>
275618	COMMONWEALTH CHARTER ACADEM	562-00	TUITION CHARTER SCHLS	58,283.31
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>58,283.31</b>
275619	DEAF-HEARING COMMUNICATION CE	330-22	INTERPRETER	1,072.28
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>1,072.28</b>
275620	DEVEREUX ICTR	330-00	OTHER PRO SVS	250.00

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

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TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>250.00</b>
275621	DIRECT ENERGY BUSINESS E	622-00	ELECTRICITY	67,787.56
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>67,787.56</b>
275622	EASTERN TIME INC	431-00	REPAIRS BULDG	335.00
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>335.00</b>
275623	ECYNBRO TRUCKING LLC	431-00	REPAIRS BULDG	250.00
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>250.00</b>
275624	EI US LLC	569-02	ED PORTION REHAB PLACE	438.90
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>438.90</b>
275625	ENABLING DEVICES	610-00	GEN SUPPLIES	250.95
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>250.95</b>
275626	FERGUSON ENTERPRISES INC #0114	610-12	SUPPLIES MAINTENANCE	291.52
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>291.52</b>
275627	FIRST STUDENT TRANSPORTATION S	513-00	CONTRACTED SVS	221,942.42
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>221,942.42</b>
275628	FOLLETT SCHOOL SOLUTIONS INC	610-00	GEN SUPPLIES	49.59
		640-00	BOOKS AND PERIODICALS	863.07
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>912.66</b>
275629	ZACHARY L FRYLING	580-00	TRAVEL	32.50
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>32.50</b>
275630	HILLYARD INC - DELAWARE VALLEY	610-11	INVENTORY SUPPLIES	297.00
		610-13	SUPPLIES CUSTODIAL	2,940.50
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>3,237.50</b>
275631	HOME DEPOT/GECF	610-12	SUPPLIES MAINTENANCE	186.85
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>186.85</b>
275632	INFOBASE LEARNING	650-00	TECH LIC FEES,SOFT/Hardware	502.74
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>502.74</b>
275633	KELLY'S SPORTS LTD	611-00	UNIFORMS	763.42
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>763.42</b>
275634	KIDSPEACE CHILDRENS HOSPITAL IN	569-02	ED PORTION REHAB PLACE	240.00
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>240.00</b>
275635	KNAPP HOME & SCHOOL ASSOC	610-00	GEN SUPPLIES	55.00

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

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Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>55.00</b>
275636	KURTZ BROS. INC	610-11	INVENTORY SUPPLIES	57.30
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>57.30</b>
275637	LAKESHORE LEARNING MATERIALS	610-00	GEN SUPPLIES	109.22
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>109.22</b>
275638	LEHIGH VALLEY CHARTER HIGH SCH	562-00	TUITION CHARTER SCHLS	4,355.52
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>4,355.52</b>
275639	LIFE SAFETY ENGINEERED SYSTEMS	350-00	SECURITY/SAFE SVS	80.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>80.00</b>
275640	MACON HILL CREATIVE LLC	330-00	OTHER PRO SVS	258.75
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>258.75</b>
275641	SUSAN MCHUGH	610-00	GEN SUPPLIES	15.42
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>15.42</b>
275642	81778	330-16	LEGAL SETTLEMENTS	6,283.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>6,283.00</b>
275643	MONTGOMERY COUNTY IU #23	324-00	EMPLOYEE TRAIN & DEV	1,875.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>1,875.00</b>
275644	MOORE MEDICAL LLC	610-00	GEN SUPPLIES	34.17
		610-11	INVENTORY SUPPLIES	128.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>162.17</b>
275645	MORTON SALT INC	610-39	SUPPLIES GROUNDS	4,509.41
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>4,509.41</b>
275646	NAPA AUTO PARTS	610-12	SUPPLIES MAINTENANCE	163.29
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>163.29</b>
275647	NATIONAL ART & SCHOOL SUPPLIES	610-11	INVENTORY SUPPLIES	105.60
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>105.60</b>
275648	NEMOURS	569-02	ED PORTION REHAB PLACE	1,360.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>1,360.00</b>
275649	NEW HOPE ACADEMY	568-00	PRIVATE SCHOOLS IN-STATE	8,725.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>8,725.00</b>
275650	NHS SCHOOL	329-02	DIST PLACED	2,872.08
		330-16	LEGAL SETTLEMENTS	3,117.78

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

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TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>5,989.86</b>
275651	NPBS JROTC SQUIRES BOOSTERS	0409-08	DUE TO ROTC	77.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>77.00</b>
275652	NPBS TEAMS ACCOUNT	890-00	MISC EXPND	1,200.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>1,200.00</b>
275653	NYCE CRETE CO INC	431-00	REPAIRS BULDG	336.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>336.00</b>
275654	PA CYBER CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	15,244.46
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>15,244.46</b>
275655	PA DISTANCE LEARNING CHARTER S	562-00	TUITION CHARTER SCHLS	4,355.51
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>4,355.51</b>
275656	PA VIRTUAL CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	53,684.39
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>53,684.39</b>
275657	PATTAN	324-03	CONF REGISTRATIONS	300.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>300.00</b>
275659	PECO ENERGY COMPANY	621-00	NATURAL GAS	29,365.47
		622-00	ELECTRICITY	22,800.79
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>52,166.26</b>
275660	PESI INC	324-03	CONF REGISTRATIONS	99.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>99.00</b>
275661	PPL ELECTRIC UTILITIES	622-00	ELECTRICITY	4,984.58
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>4,984.58</b>
275662	PRO COM ROOFING CORP	431-00	REPAIRS BULDG	4,620.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>4,620.00</b>
275663	PTC E-Z PASS CUSTOMER SERVICE (	580-01	MILEAGE	1,226.37
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>1,226.37</b>
275664	REACH CYBER CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	9,212.45
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>9,212.45</b>
275665	THE RUN AROUND, INC	611-00	UNIFORMS	1,200.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>1,200.00</b>
275666	SCHOOL DISTRICT OF PITTSBURGH	329-01	COURT PLACED	15,751.26
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>15,751.26</b>

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

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Check #	Vendor Name	Account	Account Title	Totals
275667	SCHOOL SPECIALTY INC	610-11	INVENTORY SUPPLIES	148.88
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>148.88</b>
275668	SOCIAL THINKING PUBLISHING	640-00	BOOKS AND PERIODICALS	107.55
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>107.55</b>
275669	SPORTS NETWORK INTERNATIONAL,	894-00	STUDENT FEES - EVENTS	150.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>150.00</b>
275670	SUBURBAN PROPANE	623-00	BOTTLED GAS	415.35
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>415.35</b>
275671	SUPERIOR BUS SERVICE INC	513-00	CONTRACTED SVS	915.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>915.00</b>
275672	TRUSTEES-UNIVERSITY OF PENNSYLI	321-01	ASSEMBLIES/FIELD TRIPS	279.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>279.00</b>
275673	U S POSTMASTER	530-01	POSTAGE	225.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>225.00</b>
275674	UNIVERSITY OF OREGON	650-00	TECH LIC FEES,SOFT/Hardware	4,843.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>4,843.00</b>
275675	VERIZON-PA INC	530-02	TELEPHONE	146.67
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>146.67</b>
275676	CLYDE S. WALTON INC.	624-00	SUPPLIES OIL	798.58
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>798.58</b>
275677	ZESWITZ MUSIC	610-00	GEN SUPPLIES	23.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>23.00</b>
275678	ABINGTON TRACK AND FIELD	894-00	STUDENT FEES - EVENTS	275.00
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>275.00</b>
275679	ASAP SCREENPRINTING	610-00	GEN SUPPLIES	240.00
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>240.00</b>
275680	88678	330-16	LEGAL SETTLEMENTS	20,051.78
		568-00	PRIVATE SCHOOLS IN-STATE	9,282.00
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>29,333.78</b>
275681	DIRECT ENERGY BUSINESS E	622-00	ELECTRICITY	9,453.55
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>9,453.55</b>
275682	EI US LLC	569-02	ED PORTION REHAB PLACE	1,316.70

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 4/19/2018

TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>1,316.70</b>
275683	EXPLORATIONS PHP INC	569-02	ED PORTION REHAB PLACE	297.72
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>297.72</b>
275684	FERGUSON ENTERPRISES INC #0114	610-12	SUPPLIES MAINTENANCE	150.58
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>150.58</b>
275685	FOLLETT SCHOOL SOLUTIONS INC	640-00	BOOKS AND PERIODICALS	3,133.85
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>3,133.85</b>
275686	HAL LEONARD CORPORATION	0409-12	DUE TO BP CHORAL- PRIZE	195.00
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>195.00</b>
275687	HILLYARD INC - DELAWARE VALLEY	610-11	INVENTORY SUPPLIES	574.98
		610-13	SUPPLIES CUSTODIAL	2,209.76
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>2,784.74</b>
275688	INTERMEDIATE UNIT I	324-03	CONF REGISTRATIONS	300.00
		580-00	TRAVEL	300.00
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>600.00</b>
275689	IRON MOUNTAIN INCORPORATED	330-00	OTHER PRO SVS	162.05
		340-00	TECHNICAL SVS	264.37
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>426.42</b>
275690	JUNIOR LIBRARY GUILD	640-00	BOOKS AND PERIODICALS	221.20
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>221.20</b>
275691	K & S CONCEPTS GROUP	432-00	REPAIRS EQUIP	1,555.00
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>1,555.00</b>
275692	KALEIDOSCOPE EDUCATION SOLUTI	330-05	PUR PRO SVS OTHER	5,066.40
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>5,066.40</b>
275693	KURTZ BROS. INC	610-11	INVENTORY SUPPLIES	348.00
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>348.00</b>
275694	LEHIGH VALLEY CHARTER HIGH SCH	562-00	TUITION CHARTER SCHLS	1,088.88
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>1,088.88</b>
275695	LIFE SAFETY ENGINEERED SYSTEMS	350-00	SECURITY/SAFE SVS	240.00
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>240.00</b>
275696	LOWER MERION HIGH SCHOOL TRAC	894-00	STUDENT FEES - EVENTS	230.00
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>230.00</b>



**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 4/19/2018

TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
275697	MARPLE NEWTOWN SCHOOL DISTRI	329-01	COURT PLACED	21,489.00
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>21,489.00</b>
275698	MOORE MEDICAL LLC	610-17	MEDICAL SUPPLIES	71.20
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>71.20</b>
275699	MOYER INDOOR/OUTDOOR	610-39	SUPPLIES GROUNDS	1,897.38
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>1,897.38</b>
275700	MYRON CORP	610-00	GEN SUPPLIES	1,181.01
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>1,181.01</b>
275701	NAPA AUTO PARTS	610-12	SUPPLIES MAINTENANCE	28.74
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>28.74</b>
275702	NUCO2 INC	610-12	SUPPLIES MAINTENANCE	270.57
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>270.57</b>
275703	PA VIRTUAL CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	38,657.46
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>38,657.46</b>
275704	PYRAMID SCHOOL PRODUCTS	610-11	INVENTORY SUPPLIES	120.92
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>120.92</b>
275705	RICCIARDI BROS OLD CITY PAINT INC	610-12	SUPPLIES MAINTENANCE	50.98
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>50.98</b>
275706	SCHOOL SPECIALTY INC	610-11	INVENTORY SUPPLIES	67.90
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>67.90</b>
275707	SHERWIN-WILLIAMS CO	610-12	SUPPLIES MAINTENANCE	68.82
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>68.82</b>
275708	SNYDERS SQUARE CLEANERS, INC	410-00	CLEANING SERVICES	140.00
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>140.00</b>
275709	W B MASON CO INC	610-11	INVENTORY SUPPLIES	2,998.00
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>2,998.00</b>
275710	KURT WEINBERGER	390-10	OFFICIALS	50.00
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>50.00</b>
275711	WEST MUSIC COMPANY	610-00	GEN SUPPLIES	349.93
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>349.93</b>
275712	WILSON'S HARDWARE	610-12	SUPPLIES MAINTENANCE	129.45
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>129.45</b>

## CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 4/19/2018

TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
275713	WISSAHICKON TRACK PARENTS ASS	894-00	STUDENT FEES - EVENTS	275.00
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>275.00</b>
275714	COMMONWEALTH OF MASSACHUSE	0465-05	GARNISHMENTS	370.00
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>370.00</b>
275715	CONSERVE, AGENT OF NYSHESC	0465-05	GARNISHMENTS	165.94
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>165.94</b>
275716	HAB-DLT (ER)	0465-05	GARNISHMENTS	41.00
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>41.00</b>
275717	HAB-DLT (ER)	0465-05	GARNISHMENTS	102.43
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>102.43</b>
275718	NC CHILD SUPPORT CENTRAL COLLE	0465-05	GARNISHMENTS	215.54
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>215.54</b>
275719	NORTH PENN EDUCATION ASSOC.	0465-02	UNION AND FAIR SHARE	54,647.06
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>54,647.06</b>
275720	NORTH PENN EDUCATION ASSOC.	0465-02	UNION AND FAIR SHARE	1,123.47
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>1,123.47</b>
275721	NPESPA DUES	0465-02	UNION AND FAIR SHARE	4,279.35
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>4,279.35</b>
275722	NYS HESC	0465-05	GARNISHMENTS	131.90
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>131.90</b>
275723	PHILADELPHIA DEPT. OF REVENUE	0464-03	LOCAL TAX	8,539.11
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>8,539.11</b>
275724	UNITED STATES TREASURY	0465-05	GARNISHMENTS	42.47
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>42.47</b>
275725	UNITED WAY	0465-03	UNITED WAY	381.50
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>381.50</b>
V8674	SUSAN H AHART	635-00	MEALS/REFRESHMENTS	129.91
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>129.91</b>
V8675	AHOLD FINANCIAL/GIANT FOOD LLC	610-00	GEN SUPPLIES	127.78
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>127.78</b>
V8676	APP-TECHS	610-00	GEN SUPPLIES	139.35
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>139.35</b>

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 4/19/2018

TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
V8677	BLICK ART MATERIALS	610-00	GEN SUPPLIES	1,396.45
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>1,396.45</b>
V8678	BSN SPORTS INC	610-00	GEN SUPPLIES	953.72
		611-00	UNIFORMS	21.48
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>975.20</b>
V8679	LINDA D MARSTON BURK	340-00	TECHNICAL SVS	419.40
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>419.40</b>
V8680	BURNS MECHANICAL INC	431-00	REPAIRS BULDG	2,647.49
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>2,647.49</b>
V8681	BUXMONT ACADEMY	569-02	ED PORTION REHAB PLACE	2,308.80
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>2,308.80</b>
V8682	CAPP INC	610-12	SUPPLIES MAINTENANCE	404.00
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>404.00</b>
V8683	CONNECTING THE PIECES LLC	330-00	OTHER PRO SVS	16,080.00
		330-04	DISCRETE TRIAL TRAINING	664.07
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>16,744.07</b>
V8684	DJB SPECIALTIES INC	610-00	GEN SUPPLIES	875.07
		611-00	UNIFORMS	993.50
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>1,868.57</b>
V8685	KAREN B FALLOWS	340-00	TECHNICAL SVS	456.00
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>456.00</b>
V8686	FRASER AIS	610-00	GEN SUPPLIES	121.29
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>121.29</b>
V8687	FSI INDUSTRIES	610-12	SUPPLIES MAINTENANCE	321.53
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>321.53</b>
V8688	GOULDEY WELDING & FABRICATION	431-00	REPAIRS BULDG	160.00
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>160.00</b>
V8689	BRIAN A GUENTTER DDS	330-09	DENTAL EXAMS	372.50
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>372.50</b>
V8690	HAJOCA CORPORATION	610-00	GEN SUPPLIES	1,503.00
		610-12	SUPPLIES MAINTENANCE	170.00
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>1,673.00</b>

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

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TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
V8691	MELISSA ANN HALL	580-01	MILEAGE	154.32
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>154.32</b>
V8692	IPS/LASER EXPRESS	618-00	TECH SUPPLIES	247.88
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>247.88</b>
V8693	J W PEPPER	610-00	GEN SUPPLIES	50.00
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>50.00</b>
V8694	JAMIE KATZ	330-08	MEDICAL EXAMS	382.50
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>382.50</b>
V8695	KENCO HYDRAULICS, INC.	610-39	SUPPLIES GROUNDS	56.00
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>56.00</b>
V8696	MICHAEL E KING	340-00	TECHNICAL SVS	1,060.00
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>1,060.00</b>
V8697	NICHOLAS A KRAYNAK	580-00	TRAVEL	77.77
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>77.77</b>
V8698	LAKESIDE EDUCATIONAL NETWORK	329-02	DIST PLACED	520.80
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>520.80</b>
V8699	ROBERT E. LITTLE, INC.	610-12	SUPPLIES MAINTENANCE	666.63
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>666.63</b>
V8700	MAIN LINE COMMERCIAL POOLS INC	610-00	GEN SUPPLIES	1,267.35
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>1,267.35</b>
V8701	THE MELMARK HOME INC.	330-15	AIDES PRIVATE SCHOOLS	3,150.00
		567-01	TUITION APS NOT 4010	11,571.00
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>14,721.00</b>
V8702	MOBILE LIFTS INC	432-00	REPAIRS EQUIP	4,465.52
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>4,465.52</b>
V8703	MOBILEASE MODULAR SPACE INC	441-00	RENTAL OF LAND AND BUILD	5,013.00
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>5,013.00</b>
V8704	MYBINDING.COM	610-00	GEN SUPPLIES	35.42
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>35.42</b>
V8705	NEOPOST INC	530-01	POSTAGE	2,000.00
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>2,000.00</b>
V8706	NPSD NUTRITION SERVICES	0402	INTERFUND ACCTS PAYABLE	179.55

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

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TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>179.55</b>
V8707	OFFICE BASICS, INC.	610-00	GEN SUPPLIES	136.93
		610-11	INVENTORY SUPPLIES	810.38
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>947.31</b>
V8708	THE PATHWAY SCHOOL	330-15	AIDES PRIVATE SCHOOLS	2,989.01
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>2,989.01</b>
V8709	PENN CITY ELEVATOR CO INC	431-00	REPAIRS BULDG	500.00
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>500.00</b>
V8710	PHILADELPHIA MEDIA NETWORK	640-00	BOOKS AND PERIODICALS	220.00
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>220.00</b>
V8711	PITSCO EDUCATION, INC	610-00	GEN SUPPLIES	25.18
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>25.18</b>
V8712	PSBA	324-03	CONF REGISTRATIONS	170.00
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>170.00</b>
V8713	RHOADS LIMOUSINE SERVICE, INC.	513-00	CONTRACTED SVS	594.70
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>594.70</b>
V8714	PHILIP ROSENAU CO INC	610-13	SUPPLIES CUSTODIAL	49.97
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>49.97</b>
V8715	SUSAN M ROTZAL DMD	330-09	DENTAL EXAMS	385.00
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>385.00</b>
V8716	SCHOLASTIC INC	640-00	BOOKS AND PERIODICALS	649.82
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>649.82</b>
V8717	THOMAS J SEIDENBERGER	0405	DUE TO PRINCIPAL ACCOUNTS	28.97
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>28.97</b>
V8718	KAREN J SHIELDS	580-01	MILEAGE	200.55
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>200.55</b>
V8719	SPORTSMANS	610-00	GEN SUPPLIES	931.94
		611-00	UNIFORMS	287.40
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>1,219.34</b>
V8720	LEIGH ANN C STAUDENMEIER	580-01	MILEAGE	78.46
<b>Check Date:</b> 3/1/2018			<b>Check Total</b>	<b>78.46</b>
V8721	TOTALY SENSE-SATIONAL LLC	330-05	PUR PRO SVS OTHER	1,375.00

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 4/19/2018

TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>1,375.00</b>
V8722	TRI-STAR SYSTEMS-ADMIN FEES	390-13	PP-TS OTHR ADMIN BENEFITS	1,060.00
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>1,060.00</b>
V8723	TROPIANO BUS COMPANY LLC	513-00	CONTRACTED SVS	41,995.40
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>41,995.40</b>
V8724	IRVIN G TYSON & SON, INC	610-12	SUPPLIES MAINTENANCE	357.96
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>357.96</b>
V8725	UNIFIRST CORPORATION	610-00	GEN SUPPLIES	161.32
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>161.32</b>
V8726	UNITED ELECTRIC SUPPLY COMPAN	610-12	SUPPLIES MAINTENANCE	496.78
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>496.78</b>
V8727	VARIETY CLUB CAMP AND DEV CTR	330-19	ESY	1,100.00
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>1,100.00</b>
V8728	VISUAL SOUND CO INC	650-00	TECH LIC FEES,SOFT/Hardware	1,426.00
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>1,426.00</b>
V8729	WASTE MGMT OF INDIAN VALLEY INC	411-00	TRASH DISPOSAL	10,410.24
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>10,410.24</b>
V8730	MATTHEW WENDELL	610-00	GEN SUPPLIES	170.00
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>170.00</b>
V8731	WEST HEALTH ADVOCATE INC	0155	OTHER RECOVERABLE DISBURS	1,539.20
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>1,539.20</b>
V8732	WEX BANK	626-00	GASOLINE	8,433.10
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>8,433.10</b>
V8733	JOANNE S WIERNUSZ	580-01	MILEAGE	116.09
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>116.09</b>
V8734	CHERYL A WINE	580-01	MILEAGE	100.38
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>100.38</b>
V8735	AMY YOUNG	635-00	MEALS/REFRESHMENTS	100.50
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>100.50</b>
V8736	TRI-STAR SYSTEMS-FSA	0465-04	FLEX SPENDING	26,645.45
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>26,645.45</b>
V8737	AHOLD FINANCIAL/GIANT FOOD LLC	610-00	GEN SUPPLIES	190.58

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 4/19/2018

TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>190.58</b>
V8738	95988	330-16	LEGAL SETTLEMENTS	2,175.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>2,175.00</b>
V8739	AMY MCGINNIS BEHAVIORAL CONSU	330-04	DISCRETE TRIAL TRAINING	3,687.50
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>3,687.50</b>
V8740	LISA M ANDREY	618-00	TECH SUPPLIES	101.26
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>101.26</b>
V8741	BLICK ART MATERIALS	610-00	GEN SUPPLIES	385.67
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>385.67</b>
V8742	MATTHEW R BRICK	610-00	GEN SUPPLIES	68.10
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>68.10</b>
V8743	BSN SPORTS INC	610-00	GEN SUPPLIES	1,773.89
		611-00	UNIFORMS	21.48
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>1,795.37</b>
V8744	MARGARET E BURKE	580-00	TRAVEL	176.49
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>176.49</b>
V8745	CHARLENE BARWIS	330-00	OTHER PRO SVS	1,500.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>1,500.00</b>
V8746	CLEMENS UNIFORM RENTAL INC	610-00	GEN SUPPLIES	53.72
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>53.72</b>
V8747	CM REGENT LLC -COBRA	0135	OTHER INTERFUND REC.	1,188.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>1,188.00</b>
V8749	CM REGENT, LLC	0132	NUTRITION SVS RECEIVABLE	39.54
		0134	CHILD CARE INTFND ACTS RE	39.76
		0466-00	LIFE INSURANCE	16,791.58
		0466-01	SUPPLEMENTAL LIFE	7,624.75
		0466-02	DEPENDENT LIFE	455.84
		214-00	INCOME PROTECTION	3,027.96
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>27,979.43</b>
V8750	MICHELLE S COHEN	580-01	MILEAGE	54.75
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>54.75</b>
V8751	DEMCO INC	610-00	GEN SUPPLIES	386.03

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 4/19/2018

TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>386.03</b>
V8752	DJB SPECIALTIES INC	611-00	UNIFORMS	2,293.86
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>2,293.86</b>
V8753	DONNA SCHNELLEN DOME	580-01	MILEAGE	52.65
		610-00	GEN SUPPLIES	23.97
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>76.62</b>
V8754	EDUCATION DESIGNERS	330-04	DISCRETE TRIAL TRAINING	14,030.00
		330-16	LEGAL SETTLEMENTS	1,515.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>15,545.00</b>
V8755	EDUCATION INC	569-02	ED PORTION REHAB PLACE	4,067.14
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>4,067.14</b>
V8756	EDUCATIONAL INNOVATIONS INC	610-00	GEN SUPPLIES	115.17
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>115.17</b>
V8757	NINA ELAINE FENSTERMAKER	580-00	TRAVEL	205.47
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>205.47</b>
V8758	KRISTEN L FIEDLER	580-01	MILEAGE	46.73
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>46.73</b>
V8759	FSI INDUSTRIES	610-12	SUPPLIES MAINTENANCE	934.70
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>934.70</b>
V8760	FUN-E-FARM TOO LLC	330-00	OTHER PRO SVS	2,240.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>2,240.00</b>
V8761	TONJA D GARRAHAN	580-01	MILEAGE	13.91
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>13.91</b>
V8762	CAITLIN G WERTHMAN	240-00	TUITION	285.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>285.00</b>
V8763	DIANE M HOLBEN	580-01	MILEAGE	500.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>500.00</b>
V8764	INTERQUEST DETECTION CANINE OF	350-60	CANINE SEARCHES	500.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>500.00</b>
V8765	IPS/LASER EXPRESS	618-00	TECH SUPPLIES	142.17
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>142.17</b>
V8766	J W PEPPER	610-00	GEN SUPPLIES	5,641.92



**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

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TITLE: GENERAL FUND - MARCH 2018

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Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>5,641.92</b>
V8767	RICHARD M KIKER LLC	324-00	EMPLOYEE TRAIN & DEV	17,500.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>17,500.00</b>
V8768	LAKESIDE EDUCATIONAL NETWORK	324-00	EMPLOYEE TRAIN & DEV	1,500.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>1,500.00</b>
V8769	MAILLIE LLP	335-00	AUDIT	1,000.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>1,000.00</b>
V8770	MARIA BARD	330-04	DISCRETE TRIAL TRAINING	350.00
		330-16	LEGAL SETTLEMENTS	1,560.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>1,910.00</b>
V8771	DEBORAH B MCKAY	580-01	MILEAGE	198.56
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>198.56</b>
V8772	MEDLEY AND MESARIC THERAPY AS	330-05	PUR PRO SVS OTHER	490.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>490.00</b>
V8773	MID-ATLANTIC TIMING LLC	0409-01	DUE TO IRON KNIGHTS	1,500.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>1,500.00</b>
V8774	MOBILEASE MODULAR SPACE INC	441-00	RENTAL OF LAND AND BUILD	1,230.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>1,230.00</b>
V8775	MY SOCIAL MENTOR	330-00	OTHER PRO SVS	1,625.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>1,625.00</b>
V8776	NPSD NUTRITION SERVICES	610-00	GEN SUPPLIES	39.47
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>39.47</b>
V8777	KRISTIN N OTT	240-00	TUITION	930.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>930.00</b>
V8778	PENN FOUNDATION INC	330-00	OTHER PRO SVS	2,000.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>2,000.00</b>
V8779	PETROLEUM TRADERS CORP	627-00	DIESEL FUEL	26,176.41
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>26,176.41</b>
V8780	POSITIVE PROMOTIONS	610-00	GEN SUPPLIES	87.36
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>87.36</b>
V8781	DOUGLAS E POVILAITIS	635-00	MEALS/REFRESHMENTS	405.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>405.00</b>

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 4/19/2018

TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
V8782	PRINTWORKS & COMPANY, INC.	340-00	TECHNICAL SVS	186.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>186.00</b>
V8783	REALLY GOOD STUFF LLC	610-00	GEN SUPPLIES	94.86
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>94.86</b>
V8784	JESSICA M REINHOLZ	610-00	GEN SUPPLIES	68.10
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>68.10</b>
V8785	LESLEY JANE GRESKO	580-01	MILEAGE	16.46
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>16.46</b>
V8786	PHILIP ROSENAU CO INC	610-11	INVENTORY SUPPLIES	5,446.80
		610-13	SUPPLIES CUSTODIAL	3,701.70
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>9,148.50</b>
V8787	SCHOLASTIC INC	640-00	BOOKS AND PERIODICALS	991.31
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>991.31</b>
V8788	SCHOOL HEALTH CORPORATION	610-11	INVENTORY SUPPLIES	57.80
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>57.80</b>
V8789	STEPHEN B SKROCKI	580-01	MILEAGE	500.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>500.00</b>
V8790	SKYBITZ INC	618-00	TECH SUPPLIES	3,900.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>3,900.00</b>
V8791	SPORTSMANS	610-00	GEN SUPPLIES	1,285.38
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>1,285.38</b>
V8792	ERIN P STAMPLER	610-00	GEN SUPPLIES	110.16
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>110.16</b>
V8793	TROPIANO BUS COMPANY LLC	513-00	CONTRACTED SVS	27,863.12
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>27,863.12</b>
V8794	UNIFIRST CORPORATION	610-00	GEN SUPPLIES	80.66
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>80.66</b>
V8795	UNITED ELECTRIC SUPPLY COMPAN	610-12	SUPPLIES MAINTENANCE	27.79
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>27.79</b>
V8796	VISUAL SOUND CO INC	610-00	GEN SUPPLIES	870.00
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>870.00</b>
V8797	YOUNGS	610-12	SUPPLIES MAINTENANCE	47.80

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 4/19/2018

TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>47.80</b>
V8798	YOUTHLIGHT INC	610-00	GEN SUPPLIES	104.28
<b>Check Date: 3/8/2018</b>			<b>Check Total</b>	<b>104.28</b>
V8799	APP-TECHS	610-00	GEN SUPPLIES	55.53
<b>Check Date: 3/14/2018</b>			<b>Check Total</b>	<b>55.53</b>
V8800	BERKONE INC	330-00	OTHER PRO SVS	722.67
<b>Check Date: 3/14/2018</b>			<b>Check Total</b>	<b>722.67</b>
V8801	CARGO TRAILER SALES INC	432-00	REPAIRS EQUIP	203.85
		610-39	SUPPLIES GROUNDS	35.22
<b>Check Date: 3/14/2018</b>			<b>Check Total</b>	<b>239.07</b>
V8802	CATERINA MUSETTI	329-00	CONSULTANT/CONTR SVS	382.50
<b>Check Date: 3/14/2018</b>			<b>Check Total</b>	<b>382.50</b>
V8803	CHILD GUIDANCE RESOURCE CENTE	330-00	OTHER PRO SVS	195.00
<b>Check Date: 3/14/2018</b>			<b>Check Total</b>	<b>195.00</b>
V8804	CRYSTAL SPRINGS	610-14	OFFICE SUPPLIES	253.68
<b>Check Date: 3/14/2018</b>			<b>Check Total</b>	<b>253.68</b>
V8805	DEMCO INC	610-00	GEN SUPPLIES	411.78
<b>Check Date: 3/14/2018</b>			<b>Check Total</b>	<b>411.78</b>
V8806	FRANCES K GARNER	240-00	TUITION	2,559.30
<b>Check Date: 3/14/2018</b>			<b>Check Total</b>	<b>2,559.30</b>
V8807	HEMPFIELD SCHOOL DISTRICT	329-01	COURT PLACED	1,904.00
<b>Check Date: 3/14/2018</b>			<b>Check Total</b>	<b>1,904.00</b>
V8808	J W PEPPER	610-00	GEN SUPPLIES	687.46
<b>Check Date: 3/14/2018</b>			<b>Check Total</b>	<b>687.46</b>
V8809	JAMIE KATZ	330-08	MEDICAL EXAMS	807.50
<b>Check Date: 3/14/2018</b>			<b>Check Total</b>	<b>807.50</b>
V8810	JOANNA KEMP	329-00	CONSULTANT/CONTR SVS	439.88
<b>Check Date: 3/14/2018</b>			<b>Check Total</b>	<b>439.88</b>
V8811	KEPPLEY BEHAVIORAL CONSULTING	330-04	DISCRETE TRIAL TRAINING	2,042.50
<b>Check Date: 3/14/2018</b>			<b>Check Total</b>	<b>2,042.50</b>
V8812	LAKESIDE EDUCATIONAL NETWORK	330-00	OTHER PRO SVS	523.75
<b>Check Date: 3/14/2018</b>			<b>Check Total</b>	<b>523.75</b>

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

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TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
V8813	GAIL S LANDES	580-01	MILEAGE	6.74
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>6.74</b>
V8814	LIBERTY ELEVATOR EXPERTS LLC	431-00	REPAIRS BULDG	300.00
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>300.00</b>
V8815	MARY ELLEN JONES	329-00	CONSULTANT/CONTR SVS	994.50
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>994.50</b>
V8816	JEANINE M MCGOVERN	640-00	BOOKS AND PERIODICALS	52.49
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>52.49</b>
V8817	MEDLEY AND MESARIC THERAPY AS	330-05	PUR PRO SVS OTHER	2,880.00
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>2,880.00</b>
V8818	STEFAN MULLER	580-01	MILEAGE	124.15
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>124.15</b>
V8819	OFFICE BASICS, INC.	610-11	INVENTORY SUPPLIES	155.36
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>155.36</b>
V8820	ORIENTAL TRADING COMPANY INC	610-00	GEN SUPPLIES	188.69
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>188.69</b>
V8821	JEAN-ANDRE' PARMITER	0409-08	DUE TO ROTC	100.00
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>100.00</b>
V8822	PENN CITY ELEVATOR CO INC	431-00	REPAIRS BULDG	390.00
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>390.00</b>
V8823	KIMBERLY H PETT	580-01	MILEAGE	122.90
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>122.90</b>
V8824	LINDSAY A ROSSI	330-00	OTHER PRO SVS	1,109.25
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>1,109.25</b>
V8825	JENNIFER DEE ROTH	324-03	CONF REGISTRATIONS	245.00
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>245.00</b>
V8826	SUSAN M ROTZAL DMD	330-09	DENTAL EXAMS	315.00
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>315.00</b>
V8827	MEGAN E SCHOPPE	635-00	MEALS/REFRESHMENTS	77.70
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>77.70</b>
V8828	MELANIE SEEDERS	340-11	CONTRACT SVS RETIREES	5,546.25
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>5,546.25</b>

## CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 10

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TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
V8829	SIEMENS INDUSTRY INC	610-00	GEN SUPPLIES	1,045.28
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>1,045.28</b>
V8830	SOCIAL STUDIES SCHOOL SERVICE	640-00	BOOKS AND PERIODICALS	118.48
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>118.48</b>
V8831	KIMBERLY A SPENCE	580-01	MILEAGE	77.45
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>77.45</b>
V8832	SPORTSMANS	610-00	GEN SUPPLIES	575.76
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>575.76</b>
V8833	DORIS D SULLIVAN	0409-02	DUE TO ACADEMIC TESTING	285.55
		0409-08	DUE TO ROTC	2,237.41
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>2,522.96</b>
V8834	KELLI A SUZUKI	580-01	MILEAGE	27.29
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>27.29</b>
V8835	THERAPY SOURCE INC	330-00	OTHER PRO SVS	1,620.00
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>1,620.00</b>
V8836	TOTALY SENSE-SATIONAL LLC	330-05	PUR PRO SVS OTHER	1,125.00
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>1,125.00</b>
V8837	TRANSPERFECT REMOTE INTERPRE	330-22	INTERPRETER	1,833.75
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>1,833.75</b>
V8838	CHERYL VILSMEIER	640-00	BOOKS AND PERIODICALS	12.95
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>12.95</b>
V8839	YOUNGS	610-00	GEN SUPPLIES	19.40
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>19.40</b>
V8840	TRI-STAR SYSTEMS-FSA	0465-04	FLEX SPENDING	25,700.99
<b>Check Date:</b> 3/14/2018			<b>Check Total</b>	<b>25,700.99</b>
V8841	21ST CENTURY CYBER CHARTER SC	562-00	TUITION CHARTER SCHLS	5,444.40
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>5,444.40</b>
V8842	A R ASSOCIATES INC	431-00	REPAIRS BULDG	1,080.00
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>1,080.00</b>
V8843	AHOLD FINANCIAL/GIANT FOOD LLC	610-00	GEN SUPPLIES	128.19
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>128.19</b>
V8844	ALLEN DOOR & SERVICE CORPORAT	431-00	REPAIRS BULDG	118.00

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

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TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>118.00</b>
V8845	LAURA M ALTMIRE	610-00	GEN SUPPLIES	15.99
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>15.99</b>
V8846	APPERSON EDUCATION PRODUCTS	610-00	GEN SUPPLIES	290.81
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>290.81</b>
V8847	ARBOR MATERIAL HANDLING INC.	432-00	REPAIRS EQUIP	155.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>155.00</b>
V8848	AUSTILL'S REHABILITATION SERVICE	330-02	OP/PT SERVICES	141,882.14
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>141,882.14</b>
V8849	KIMBERLY GANDLEY BAINBRIDGE	610-00	GEN SUPPLIES	117.94
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>117.94</b>
V8850	PATRICK F BRETT	610-00	GEN SUPPLIES	36.75
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>36.75</b>
V8851	NEIL M BROXTERMAN	610-00	GEN SUPPLIES	78.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>78.00</b>
V8852	BSN SPORTS INC	610-00	GEN SUPPLIES	544.57
		611-00	UNIFORMS	21.48
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>566.05</b>
V8853	BUXMONT ACADEMY	569-02	ED PORTION REHAB PLACE	2,597.40
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>2,597.40</b>
V8854	MARY ANN J BUZZARD	0405	DUE TO PRINCIPAL ACCOUNTS	14.14
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>14.14</b>
V8855	CHARLENE BARWIS	330-00	OTHER PRO SVS	2,550.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>2,550.00</b>
V8856	93488	330-16	LEGAL SETTLEMENTS	1,300.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>1,300.00</b>
V8857	CLEMENS UNIFORM RENTAL INC	610-00	GEN SUPPLIES	53.72
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>53.72</b>
V8858	CONNECTING THE PIECES LLC	330-00	OTHER PRO SVS	4,800.00
		330-04	DISCRETE TRIAL TRAINING	1,562.50
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>6,362.50</b>
V8859	NORIKO COYLE	894-00	STUDENT FEES - EVENTS	60.00

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 4/19/2018

TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>60.00</b>
V8860	DEMCO INC	610-00	GEN SUPPLIES	604.57
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>604.57</b>
V8861	DISPLAY & SIGN CENTER INC	610-00	GEN SUPPLIES	17.50
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>17.50</b>
V8862	DJB SPECIALTIES INC	611-00	UNIFORMS	1,404.19
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>1,404.19</b>
V8863	EDUCATION DESIGNERS	330-04	DISCRETE TRIAL TRAINING	8,451.25
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>8,451.25</b>
V8864	EPIC HEALTH SERVICES	330-05	PUR PRO SVS OTHER	9,142.50
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>9,142.50</b>
V8865	EXCEPTIONAL LEARNING LLC	330-04	DISCRETE TRIAL TRAINING	9,615.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>9,615.00</b>
V8866	JESSICA M FLUCK	580-01	MILEAGE	53.80
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>53.80</b>
V8867	FRASER AIS	610-00	GEN SUPPLIES	112.20
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>112.20</b>
V8868	FSI INDUSTRIES	610-12	SUPPLIES MAINTENANCE	452.70
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>452.70</b>
V8869	ALEXANDRA N HAEUSSER	580-00	TRAVEL	12.06
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>12.06</b>
V8870	HAJOCA CORPORATION	610-12	SUPPLIES MAINTENANCE	636.85
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>636.85</b>
V8871	INTERQUEST DETECTION CANINE OF	350-60	CANINE SEARCHES	500.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>500.00</b>
V8872	IPS/LASER EXPRESS	618-00	TECH SUPPLIES	860.50
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>860.50</b>
V8873	J W PEPPER	610-00	GEN SUPPLIES	80.99
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>80.99</b>
V8874	JAMIE KATZ	330-08	MEDICAL EXAMS	467.50
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>467.50</b>
V8875	JOHNSTONE SUPPLY	610-12	SUPPLIES MAINTENANCE	110.49

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 4/19/2018

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Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>110.49</b>
V8876	SALLY KAUFFMAN	330-00	OTHER PRO SVS	50.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>50.00</b>
V8877	MICHAEL E KING	340-00	TECHNICAL SVS	1,855.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>1,855.00</b>
V8878	LAKESIDE EDUCATIONAL NETWORK	329-01	COURT PLACED	17,845.00
		329-02	DIST PLACED	38,157.36
		330-00	OTHER PRO SVS	15,830.40
		513-00	CONTRACTED SVS	8,766.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>80,598.76</b>
V8879	ROBERT E. LITTLE, INC.	610-12	SUPPLIES MAINTENANCE	578.88
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>578.88</b>
V8880	LOWE'S HOME CENTERS	610-12	SUPPLIES MAINTENANCE	1,752.21
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>1,752.21</b>
V8881	EDWARD R MADGE	580-01	MILEAGE	7.50
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>7.50</b>
V8882	JULIET ELAINE MATJE	580-01	MILEAGE	53.02
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>53.02</b>
V8883	CHERYL A R MCCUE	610-00	GEN SUPPLIES	28.76
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>28.76</b>
V8884	MARK MCDONALD	390-10	OFFICIALS	93.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>93.00</b>
V8885	MEDLEY AND MESARIC THERAPY AS	330-05	PUR PRO SVS OTHER	630.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>630.00</b>
V8886	ROBERT J MEKEL	580-01	MILEAGE	48.27
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>48.27</b>
V8887	ROBERT A MILLER	390-10	OFFICIALS	62.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>62.00</b>
V8888	MOBILEASE MODULAR SPACE INC	441-00	RENTAL OF LAND AND BUILD	5,013.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>5,013.00</b>
V8889	KATIE E. MORAN	330-04	DISCRETE TRIAL TRAINING	375.00
<b>Check Date: 3/23/2018</b>			<b>Check Total</b>	<b>375.00</b>



## CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 4/19/2018

TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
V8890	NPSD NUTRITION SERVICES	635-00	MEALS/REFRESHMENTS	15.58
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>15.58</b>
V8891	OFFICE BASICS, INC.	610-11	INVENTORY SUPPLIES	14.00
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>14.00</b>
V8892	MARVIN OSTROFF	390-10	OFFICIALS	62.00
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>62.00</b>
V8893	PA LEADERSHIP CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	60,719.08
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>60,719.08</b>
V8894	PETROLEUM TRADERS CORP	627-00	DIESEL FUEL	13,087.33
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>13,087.33</b>
V8895	PLAQUES & SUCH	610-00	GEN SUPPLIES	735.84
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>735.84</b>
V8896	PRINTWORKS & COMPANY, INC.	550-00	PRINTING/BINDING	229.64
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>229.64</b>
V8897	PHILIP ROSENAU CO INC	610-11	INVENTORY SUPPLIES	4,463.95
		610-13	SUPPLIES CUSTODIAL	343.09
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>4,807.04</b>
V8898	SUSAN M ROTZAL DMD	330-09	DENTAL EXAMS	630.00
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>630.00</b>
V8899	SILVER SPRINGS-MARTIN LUTHER S	330-02	OP/PT SERVICES	494.76
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>494.76</b>
V8900	SWEET, STEVENS, KATZ & WILLIAMS	330-07	SPEC ED LEGAL FEES	13,005.00
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>13,005.00</b>
V8901	TIGER PRINTING LLC	550-00	PRINTING/BINDING	45.00
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>45.00</b>
V8902	TOWAMENCIN TOWNSHIP	350-00	SECURITY/SAFE SVS	75.00
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>75.00</b>
V8903	TRANSPERFECT REMOTE INTERPRE	330-22	INTERPRETER	2,451.25
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>2,451.25</b>
V8904	TRI-STAR SYSTEMS-ADMIN FEES	390-13	PP-TS OTHR ADMIN BENEFITS	1,056.00
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>1,056.00</b>
V8905	JACQUELINE L TURNER	610-00	GEN SUPPLIES	42.92

## CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

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Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>42.92</b>
V8906	UGI ENERGY SERVICES LLC	621-00	NATURAL GAS	23,035.01
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>23,035.01</b>
V8907	UNIFIRST CORPORATION	610-00	GEN SUPPLIES	165.13
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>165.13</b>
V8908	UNITED ELECTRIC SUPPLY COMPAN	610-12	SUPPLIES MAINTENANCE	79.90
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>79.90</b>
V8909	MELISSA L WALSH	640-00	BOOKS AND PERIODICALS	4.75
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>4.75</b>
V8910	SYLVANNYA WALTERS-DANTZLER	610-00	GEN SUPPLIES	158.96
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>158.96</b>
V8911	WEST HEALTH ADVOCATE INC	0155	OTHER RECOVERABLE DISBURS	1,539.20
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>1,539.20</b>
V8912	BARBARA MOORE WILLIAMS	324-09	PPS MULTICULTURAL	1,700.00
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>1,700.00</b>
V8913	MARY A WILSON	340-11	CONTRACT SVS RETIREES	1,377.00
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>1,377.00</b>
V8914	WONDER WORKSHOP INC	610-00	GEN SUPPLIES	189.96
<b>Check Date:</b> 3/23/2018			<b>Check Total</b>	<b>189.96</b>
V8915	AHOLD FINANCIAL/GIANT FOOD LLC	610-00	GEN SUPPLIES	80.07
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>80.07</b>
V8918	AMAZON	610-00	GEN SUPPLIES	1,854.18
		618-00	TECH SUPPLIES	272.45
		640-00	BOOKS AND PERIODICALS	597.70
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>2,724.33</b>
V8919	BEARING & DRIVE SOLUTIONS	610-39	SUPPLIES GROUNDS	50.96
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>50.96</b>
V8920	MICHAEL J BOTTI	580-00	TRAVEL	226.16
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>226.16</b>
V8921	BUXMONT ACADEMY	569-02	ED PORTION REHAB PLACE	1,154.40
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>1,154.40</b>
V8922	CARGO TRAILER SALES INC	432-00	REPAIRS EQUIP	135.79

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

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Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>135.79</b>
V8923	WILLIAM F CARLIN	610-00	GEN SUPPLIES	20.48
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>20.48</b>
V8924	CHARLENE BARWIS	330-00	OTHER PRO SVS	1,500.00
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>1,500.00</b>
V8925	MYROSLAVA V DEISROTH	580-01	MILEAGE	94.48
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>94.48</b>
V8926	DEMCO INC	610-00	GEN SUPPLIES	88.30
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>88.30</b>
V8927	DISPLAY & SIGN CENTER INC	610-00	GEN SUPPLIES	110.00
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>110.00</b>
V8928	DONNA SCHNELLEN DOME	610-00	GEN SUPPLIES	73.63
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>73.63</b>
V8929	FOUNDATIONS BEHAVIORAL HEALTH	329-02	DIST PLACED	66,415.00
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>66,415.00</b>
V8930	FRASER AIS	610-00	GEN SUPPLIES	28.12
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>28.12</b>
V8931	FSI INDUSTRIES	610-12	SUPPLIES MAINTENANCE	553.47
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>553.47</b>
V8932	LESLIE A FULP	610-00	GEN SUPPLIES	42.91
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>42.91</b>
V8933	DANIEL GRUNMEIER	580-00	TRAVEL	178.88
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>178.88</b>
V8934	BRIAN A GUENTTER DDS	330-09	DENTAL EXAMS	140.00
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>140.00</b>
V8935	HAJOCA CORPORATION	610-12	SUPPLIES MAINTENANCE	225.17
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>225.17</b>
V8936	MELISSA ANN HALL	580-01	MILEAGE	117.61
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>117.61</b>
V8937	IPS/LASER EXPRESS	618-00	TECH SUPPLIES	728.37
<b>Check Date: 3/29/2018</b>			<b>Check Total</b>	<b>728.37</b>
V8938	JOHNSTONE SUPPLY	610-12	SUPPLIES MAINTENANCE	32.59

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

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Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>32.59</b>
V8939	MICHAEL E KING	340-00	TECHNICAL SVS	1,325.00
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>1,325.00</b>
V8940	THE LIBRARY STORE, INC.	610-00	GEN SUPPLIES	39.75
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>39.75</b>
V8941	CHERYL A R MCCUE	580-01	MILEAGE	98.10
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>98.10</b>
V8942	MEDLEY AND MESARIC THERAPY AS	330-05	PUR PRO SVS OTHER	650.00
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>650.00</b>
V8943	STEFAN MULLER	580-00	TRAVEL	1,053.46
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>1,053.46</b>
V8944	JULIA H MURRAY	324-03	CONF REGISTRATIONS	75.00
		580-00	TRAVEL	40.33
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>115.33</b>
V8945	NPSPD NUTRITION SERVICES	610-00	GEN SUPPLIES	66.94
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>66.94</b>
V8946	OFFICE BASICS, INC.	610-11	INVENTORY SUPPLIES	50.88
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>50.88</b>
V8947	LISA PAINO	340-00	TECHNICAL SVS	580.20
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>580.20</b>
V8948	PAUL SARDUY	330-05	PUR PRO SVS OTHER	472.50
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>472.50</b>
V8949	PETROLEUM TRADERS CORP	627-00	DIESEL FUEL	13,170.89
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>13,170.89</b>
V8950	PHILADELPHIA MEDIA NETWORK	640-00	BOOKS AND PERIODICALS	65.00
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>65.00</b>
V8951	PHILIP ROSENAU CO INC	432-00	REPAIRS EQUIP	711.13
		610-13	SUPPLIES CUSTODIAL	221.32
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>932.45</b>
V8952	SUSAN M ROTZAL DMD	330-09	DENTAL EXAMS	175.00
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>175.00</b>
V8953	THOMAS J SEIDENBERGER	0405	DUE TO PRINCIPAL ACCOUNTS	7.98

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

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Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>7.98</b>
V8954	SILVER SPRINGS-MARTIN LUTHER S	330-02	OP/PT SERVICES	937.65
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>937.65</b>
V8955	SKYBITZ INC	618-00	TECH SUPPLIES	2,832.90
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>2,832.90</b>
V8957	SWEET, STEVENS, KATZ & WILLIAMS	330-07	SPEC ED LEGAL FEES	20,515.55
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>20,515.55</b>
V8958	SCOTT C THOMPSON	610-00	GEN SUPPLIES	152.93
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>152.93</b>
V8959	TIGER PRINTING LLC	550-00	PRINTING/BINDING	180.00
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>180.00</b>
V8960	LISA M TRAVIS	340-00	TECHNICAL SVS	259.80
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>259.80</b>
V8961	TROPIANO BUS COMPANY LLC	513-00	CONTRACTED SVS	39,873.08
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>39,873.08</b>
V8962	UNIFIRST CORPORATION	610-00	GEN SUPPLIES	80.66
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>80.66</b>
V8963	UNITED ELECTRIC SUPPLY COMPAN	610-12	SUPPLIES MAINTENANCE	931.05
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>931.05</b>
V8964	LORI J VALOVAGE	580-01	MILEAGE	6.32
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>6.32</b>
V8965	WASTE MGMT OF INDIAN VALLEY INC	411-00	TRASH DISPOSAL	9,666.82
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>9,666.82</b>
V8966	WEX BANK	626-00	GASOLINE	8,010.77
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>8,010.77</b>
V8967	VALERIE A WOOLAVER	580-00	TRAVEL	63.22
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>63.22</b>
V8968	YOUNGS	610-12	SUPPLIES MAINTENANCE	40.20
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>40.20</b>
V8969	TRI-STAR SYSTEMS-FSA	0465-04	FLEX SPENDING	22,447.80
<b>Check Date:</b> 3/29/2018			<b>Check Total</b>	<b>22,447.80</b>

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**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 4/19/2018

TITLE: GENERAL FUND - MARCH 2018

Date: 4/5/2018

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Check #	Vendor Name	Account	Account Title	Totals
<b>CHECK REGISTER TOTAL</b>				<b>\$2,412,261.28</b>