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**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 60

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

TITLE: SELF INSURANCE - MARCH 2018

Date: 4/5/2018

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Check #	Vendor Name	Account	Account Title	Totals
W6613933	SEPAST TRUST	271-01	SELF INS MEDICAL - PC10	1,563,001.34
		271-04	SELF INS MEDICAL-KEYSTONE	381,617.70
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>1,944,619.04</b>
W6613946	SEPAST TRUST	276-00	SELF INS - RX BENEFITS	495,181.08
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>495,181.08</b>
W6613980	DELTA DENTAL OF PENNSYLVANIA	272-00	SELF INS DENTAL BENEFITS	41,882.00
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>41,882.00</b>
W6613988	NATIONAL VISION ADMINISTRATORS	275-00	SELF INS - VISION BENEFIT	6,514.69
<b>Check Date: 3/1/2018</b>			<b>Check Total</b>	<b>6,514.69</b>
W6669778	DELTA DENTAL OF PENNSYLVANIA	272-00	SELF INS DENTAL BENEFITS	44,619.00
<b>Check Date: 3/27/2018</b>			<b>Check Total</b>	<b>44,619.00</b>
W6669785	NATIONAL VISION ADMINISTRATORS	275-00	SELF INS - VISION BENEFIT	3,997.50
<b>Check Date: 3/27/2018</b>			<b>Check Total</b>	<b>3,997.50</b>
W6764780	DELTA DENTAL OF PENNSYLVANIA	272-00	SELF INS DENTAL BENEFITS	27,322.19
<b>Check Date: 3/16/2018</b>			<b>Check Total</b>	<b>27,322.19</b>
<b>CHECK REGISTER TOTAL</b>				<b>\$2,564,135.50</b>

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