

CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 11/16/2017

TITLE: GENERAL FUND - OCTOBER 2017

Date: 11/3/2017

Check #	Vendor Name	Account	Account Title	Totals
273973	A/CAPA	810-00	DUES AND FEES	175.00
Check Date: 10/5/2017			Check Total	175.00
273974	ABC-CLIO INC	640-00	BOOKS AND PERIODICALS	179.00
Check Date: 10/5/2017			Check Total	179.00
273975	AMER ASSOC OF TEACHERS OF FRE	810-00	DUES AND FEES	63.00
Check Date: 10/5/2017			Check Total	63.00
273976	B&H PHOTO-VIDEO INC	610-00	GEN SUPPLIES	31.54
		618-00	ADMIN SFTWARE, LIC, SUPP	57.65
Check Date: 10/5/2017			Check Total	89.19
273977	THE BOOK BOYS	640-00	BOOKS AND PERIODICALS	135.00
		650-00	SUPPLIES & FEES TECH RELA	622.80
Check Date: 10/5/2017			Check Total	757.80
273978	BOUND TO STAY BOUND BOOKS INC	640-00	BOOKS AND PERIODICALS	153.34
Check Date: 10/5/2017			Check Total	153.34
273979	CONTINENTAL MATH LEAGUE	810-00	DUES AND FEES	255.00
Check Date: 10/5/2017			Check Total	255.00
273980	DEAF-HEARING COMMUNICATION CE	330-22	INTERPRETER	522.80
Check Date: 10/5/2017			Check Total	522.80
273981	DSI MEDICAL SERVICES INC	330-10	DRUG TESTING	42.00
Check Date: 10/5/2017			Check Total	42.00
273982	FERGUSON ENTERPRISES INC #0114	610-12	SUPPLIES MAINTENANCE	246.65
Check Date: 10/5/2017			Check Total	246.65
273983	FOLLETT SCHOOL SOLUTIONS INC	640-00	BOOKS AND PERIODICALS	2,527.75
Check Date: 10/5/2017			Check Total	2,527.75
273984	FOREST COUNTY WOOD PRODUCTS	610-00	GEN SUPPLIES	2,562.50
Check Date: 10/5/2017			Check Total	2,562.50
273985	GANDER PUBLISHING	640-00	BOOKS AND PERIODICALS	51.90
Check Date: 10/5/2017			Check Total	51.90
273986	GREAT EASTERN MANAGEMENT, INC	810-02	PURCHASING AGENT FEES	2,614.50
Check Date: 10/5/2017			Check Total	2,614.50
273987	KURTZ BROS. INC	610-00	GEN SUPPLIES	486.45
		610-11	INVENTORY SUPPLIES	96.65

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/5/2017			Check Total	583.10
273988	LEHIGH VALLEY CHARTER HIGH SCH	562-00	TUITION CHARTER SCHLS	5,625.88
Check Date: 10/5/2017			Check Total	5,625.88
273989	77688	330-16	LEGAL SETTLEMENTS	34,470.00
Check Date: 10/5/2017			Check Total	34,470.00
273990	LMG FAMILY PRACTICE	0132	NUTRITION SVS RECEIVABLE	360.00
		0134	CHILD CARE INTFND ACTS RE	190.00
		330-12	EMPLOYEES MEDICAL EXAMS	360.00
Check Date: 10/5/2017			Check Total	910.00
273991	MANHATTAN CONCERT PRODUCTION	610-00	GEN SUPPLIES	4,000.00
Check Date: 10/5/2017			Check Total	4,000.00
273992	MATHEMATICAL ASSOC OF AMERICA	810-00	DUES AND FEES	99.00
Check Date: 10/5/2017			Check Total	99.00
273993	MCKEE FOODS CORPORATION	610-00	GEN SUPPLIES	41.28
Check Date: 10/5/2017			Check Total	41.28
273994	MIDWEST TECHNOLOGY PRODUCTS	610-00	GEN SUPPLIES	429.74
Check Date: 10/5/2017			Check Total	429.74
273995	MONTGOMERY COUNTY IU #23	650-00	SUPPLIES & FEES TECH RELA	13,000.00
Check Date: 10/5/2017			Check Total	13,000.00
273996	NATIONAL ART & SCHOOL SUPPLIES	610-11	INVENTORY SUPPLIES	434.00
Check Date: 10/5/2017			Check Total	434.00
273997	NATIONAL LATIN EXAM	810-00	DUES AND FEES	335.00
Check Date: 10/5/2017			Check Total	335.00
273998	NPHS ACCOLADE	640-00	BOOKS AND PERIODICALS	75.00
Check Date: 10/5/2017			Check Total	75.00
273999	PA CYBER CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	31,674.01
Check Date: 10/5/2017			Check Total	31,674.01
274000	PA DISTANCE LEARNING CHARTER S	562-00	TUITION CHARTER SCHLS	904.50
Check Date: 10/5/2017			Check Total	904.50
274001	PASC	894-00	STUDENT FEES - EVENTS	240.00
Check Date: 10/5/2017			Check Total	240.00
274002	PASPA	324-03	CONF REGISTRATIONS	545.00

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Check #	Vendor Name	Account	Account Title	Totals
274002	PASPA	810-00	DUES AND FEES	295.00
Check Date: 10/5/2017			Check Total	840.00
274003	PECO ENERGY COMPANY	622-00	ELECTRICITY	189.32
Check Date: 10/5/2017			Check Total	189.32
274004	PENNSYLVANIA MATHEMATICS LEAG	810-00	DUES AND FEES	80.00
Check Date: 10/5/2017			Check Total	80.00
274005	PENNSYLVANIA PAPER & SUPPLY CC	610-11	INVENTORY SUPPLIES	2,818.90
Check Date: 10/5/2017			Check Total	2,818.90
274006	THE REPORTER	640-00	BOOKS AND PERIODICALS	231.00
Check Date: 10/5/2017			Check Total	231.00
274007	RICHTER MOBILE SHREDDING	330-00	OTHER PRO SVS	120.00
		610-00	GEN SUPPLIES	60.00
Check Date: 10/5/2017			Check Total	180.00
274008	RIDDELL / ALL AMERICAN SPORTS C	432-00	REPAIRS EQUIP	5,108.70
		610-00	GEN SUPPLIES	387.32
Check Date: 10/5/2017			Check Total	5,496.02
274009	HENRY SCHEIN INC	610-00	GEN SUPPLIES	4,398.46
Check Date: 10/5/2017			Check Total	4,398.46
274010	SCHOOL SPECIALTY INC	610-00	GEN SUPPLIES	54.90
Check Date: 10/5/2017			Check Total	54.90
274011	SHERWIN-WILLIAMS CO	610-12	SUPPLIES MAINTENANCE	78.10
Check Date: 10/5/2017			Check Total	78.10
274012	SHIFFLER	610-00	GEN SUPPLIES	241.56
Check Date: 10/5/2017			Check Total	241.56
274013	STANDARD STATIONERY SUPPLY CC	610-11	INVENTORY SUPPLIES	54.51
Check Date: 10/5/2017			Check Total	54.51
274014	SWEETWATER	610-00	GEN SUPPLIES	793.92
Check Date: 10/5/2017			Check Total	793.92
274015	TWIN VALLEY SCHOOL DISTRICT	329-01	COURT PLACED	16.30
Check Date: 10/5/2017			Check Total	16.30
274016	VERITIV OPERATING CO/XPEDX	610-11	INVENTORY SUPPLIES	175.27
Check Date: 10/5/2017			Check Total	175.27

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Check #	Vendor Name	Account	Account Title	Totals
274017	W B MASON CO INC	610-11	INVENTORY SUPPLIES	124.69
Check Date: 10/5/2017			Check Total	124.69
274018	JULIA H MURRAY	580-00	TRAVEL	115.32
Check Date: 10/5/2017			Check Total	115.32
274019	ZESWITZ MUSIC	432-00	REPAIRS EQUIP	15.12
Check Date: 10/5/2017			Check Total	15.12
274020	ARTIC GLACIER USA INC	610-00	GEN SUPPLIES	334.75
Check Date: 10/6/2017			Check Total	334.75
274021	JOLENE BRAY	390-10	OFFICIALS	73.50
Check Date: 10/6/2017			Check Total	73.50
274022	WILLIAM BRAY	390-10	OFFICIALS	78.00
Check Date: 10/6/2017			Check Total	78.00
274023	STEVE CONWAY	390-10	OFFICIALS	75.00
Check Date: 10/6/2017			Check Total	75.00
274024	MIKE DESLOGES	390-10	OFFICIALS	61.00
Check Date: 10/6/2017			Check Total	61.00
274025	DON GERHART	390-10	OFFICIALS	52.00
Check Date: 10/6/2017			Check Total	52.00
274026	MICHAEL HARRISON	390-10	OFFICIALS	52.00
Check Date: 10/6/2017			Check Total	52.00
274027	ROBERT HARRISON	390-10	OFFICIALS	52.00
Check Date: 10/6/2017			Check Total	52.00
274028	TYLER HENRY	390-10	OFFICIALS	91.50
Check Date: 10/6/2017			Check Total	91.50
274029	SANDY KILLEEN	390-10	OFFICIALS	119.00
Check Date: 10/6/2017			Check Total	119.00
274030	BRIAN LAIACONA	390-10	OFFICIALS	52.00
Check Date: 10/6/2017			Check Total	52.00
274031	GONZALO MENDEZ	390-10	OFFICIALS	52.00
Check Date: 10/6/2017			Check Total	52.00
274032	MIKE NOVICK	390-10	OFFICIALS	61.00
Check Date: 10/6/2017			Check Total	61.00

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Check #	Vendor Name	Account	Account Title	Totals
274033	MIKE NOWAK	390-10	OFFICIALS	75.00
Check Date: 10/6/2017			Check Total	75.00
274034	JOANNE PALOMBO	390-10	OFFICIALS	119.00
Check Date: 10/6/2017			Check Total	119.00
274035	JANE REEDY	390-10	OFFICIALS	62.00
Check Date: 10/6/2017			Check Total	62.00
274036	DAVE SAULINO	390-10	OFFICIALS	50.00
Check Date: 10/6/2017			Check Total	50.00
274037	CHRISTOPHER SCHOEFFLING	390-10	OFFICIALS	52.00
Check Date: 10/6/2017			Check Total	52.00
274038	MARK SCHOLL	390-10	OFFICIALS	50.00
Check Date: 10/6/2017			Check Total	50.00
274039	ELIZA SCOTT	390-10	OFFICIALS	119.00
Check Date: 10/6/2017			Check Total	119.00
274040	RENEE TAMBUM	390-10	OFFICIALS	49.00
Check Date: 10/6/2017			Check Total	49.00
274041	L SCOTT VOGIN	390-10	OFFICIALS	56.00
Check Date: 10/6/2017			Check Total	56.00
274042	AMERICAN TIME AND SIGNAL INC	610-12	SUPPLIES MAINTENANCE	1,215.39
Check Date: 10/12/2017			Check Total	1,215.39
274043	H A BERKHEIMER INC	599-02	EIT COMMISSION	9,074.70
Check Date: 10/12/2017			Check Total	9,074.70
274044	CAPSTONE	640-00	BOOKS AND PERIODICALS	1,799.60
Check Date: 10/12/2017			Check Total	1,799.60
274045	CAVENDISH SQUARE PUBLISHING	640-00	BOOKS AND PERIODICALS	355.86
Check Date: 10/12/2017			Check Total	355.86
274046	88678	330-16	LEGAL SETTLEMENTS	9,282.00
		568-00	PRIVATE SCHOOLS IN-STATE	9,282.00
Check Date: 10/12/2017			Check Total	18,564.00
274047	DEAF-HEARING COMMUNICATION CE	330-22	INTERPRETER	248.57
Check Date: 10/12/2017			Check Total	248.57
274048	DELAWARE VALLEY FRIENDS SCHOC	330-19	ESY	2,900.00

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/12/2017			Check Total	2,900.00
274049	DIRECT ENERGY BUSINESS E	622-00	ELECTRICITY	67,440.46
Check Date: 10/12/2017			Check Total	67,440.46
274050	DRAGONFLY PSYCHOLOGICAL ASSC	330-05	PUR PRO SVS OTHER	700.00
Check Date: 10/12/2017			Check Total	700.00
274051	DSI MEDICAL SERVICES INC	330-10	DRUG TESTING	298.00
Check Date: 10/12/2017			Check Total	298.00
274052	EUROFINS QC INC	340-00	TECHNICAL SVS	120.00
Check Date: 10/12/2017			Check Total	120.00
274053	FERGUSON ENTERPRISES INC #0114	610-12	SUPPLIES MAINTENANCE	73.10
Check Date: 10/12/2017			Check Total	73.10
274054	FOLLETT SCHOOL SOLUTIONS INC	640-00	BOOKS AND PERIODICALS	520.42
Check Date: 10/12/2017			Check Total	520.42
274055	FOREST COUNTY WOOD PRODUCTS	610-00	GEN SUPPLIES	1,119.25
Check Date: 10/12/2017			Check Total	1,119.25
274056	FREY SCIENTIFIC	610-00	GEN SUPPLIES	1,988.05
Check Date: 10/12/2017			Check Total	1,988.05
274057	GOVCONNECTION INC	650-00	SUPPLIES & FEES TECH RELA	16,837.50
Check Date: 10/12/2017			Check Total	16,837.50
274058	GRAINGER INC.	610-12	SUPPLIES MAINTENANCE	34.83
Check Date: 10/12/2017			Check Total	34.83
274059	GREAT EASTERN MANAGEMENT, INC	810-02	PURCHASING AGENT FEES	810.44
Check Date: 10/12/2017			Check Total	810.44
274060	HAGEY COACH INC	513-00	CONTRACTED SVS	10,680.00
Check Date: 10/12/2017			Check Total	10,680.00
274061	HATFIELD TOWNSHIP	424-00	WATER/SEWAGE	13,643.85
Check Date: 10/12/2017			Check Total	13,643.85
274062	HILLYARD INC - DELAWARE VALLEY	431-00	REPAIRS BULDG	579.80
		610-13	SUPPLIES CUSTODIAL	2,526.42
Check Date: 10/12/2017			Check Total	3,106.22
274063	IRON MOUNTAIN INCORPORATED	330-00	OTHER PRO SVS	80.15
		340-00	TECHNICAL SVS	264.37

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/12/2017			Check Total	344.52
274064	KURTZ BROS. INC	610-00	GEN SUPPLIES	711.68
Check Date: 10/12/2017			Check Total	711.68
274065	BOROUGH OF LANSDALE SEWER DE	424-00	WATER/SEWAGE	994.97
Check Date: 10/12/2017			Check Total	994.97
274066	JOSE & YADIR LEBRON	0421-02	COMP ED AP	200.00
Check Date: 10/12/2017			Check Total	200.00
274067	LEVEL(3) COMMUNICATIONS LLC	530-02	TELEPHONE	634.94
Check Date: 10/12/2017			Check Total	634.94
274068	LIFE FITNESS	610-00	GEN SUPPLIES	2,567.29
Check Date: 10/12/2017			Check Total	2,567.29
274069	LIFE SAFETY ENGINEERED SYSTEMS	350-00	SECURITY/SAFE SVS	400.00
Check Date: 10/12/2017			Check Total	400.00
274070	77688	330-16	LEGAL SETTLEMENTS	5,734.00
Check Date: 10/12/2017			Check Total	5,734.00
274071	DONNA L MENGEL	310-00	OFFICIAL /ADMIN SVS	100.00
Check Date: 10/12/2017			Check Total	100.00
274072	81778	330-16	LEGAL SETTLEMENTS	6,283.00
Check Date: 10/12/2017			Check Total	6,283.00
274073	MONTGOMERY COUNTY IU #23	322-00	IU PAY DIRECT	58,330.01
		323-01	NP VIRTUAL ACADEMY	9,800.00
Check Date: 10/12/2017			Check Total	68,130.01
274074	NAHS MUSIC ENSEMBLES	894-00	STUDENT FEES - EVENTS	480.00
Check Date: 10/12/2017			Check Total	480.00
274075	NORTH PENN MUSIC AIDES IN	513-00	CONTRACTED SVS	1,000.00
Check Date: 10/12/2017			Check Total	1,000.00
274076	ORIENTAL TRADING COMPANY INC	610-00	GEN SUPPLIES	40.37
Check Date: 10/12/2017			Check Total	40.37
274077	ORKIN PEST CONTROL	460-00	EXTERMINATING	787.50
Check Date: 10/12/2017			Check Total	787.50
274079	PECO ENERGY COMPANY	621-00	NATURAL GAS	12,490.08
		622-00	ELECTRICITY	32,564.22

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/12/2017			Check Total	45,054.30
274080	PENN BEHAVIORAL HEALTH	324-00	EMPLOYEE TRAIN & DEV	350.00
Check Date: 10/12/2017			Check Total	350.00
274081	PHILADELPHIA NEWSPAPERS	640-00	BOOKS AND PERIODICALS	16.25
Check Date: 10/12/2017			Check Total	16.25
274082	PIONEER MANUFACTURING CO	610-39	SUPPLIES GROUNDS	166.00
Check Date: 10/12/2017			Check Total	166.00
274083	PLANBOOKEDU LLC	610-00	GEN SUPPLIES	304.00
Check Date: 10/12/2017			Check Total	304.00
274084	JOHN S POSEN INC	610-39	SUPPLIES GROUNDS	88.00
Check Date: 10/12/2017			Check Total	88.00
274085	PPL ELECTRIC UTILITIES	622-00	ELECTRICITY	510.12
Check Date: 10/12/2017			Check Total	510.12
274086	PREMIER AGENDAS INC	610-00	GEN SUPPLIES	100.50
Check Date: 10/12/2017			Check Total	100.50
274087	RICHTER MOBILE SHREDDING	610-00	GEN SUPPLIES	30.00
Check Date: 10/12/2017			Check Total	30.00
274088	RIDDELL / ALL AMERICAN SPORTS C	432-00	REPAIRS EQUIP	4,787.98
Check Date: 10/12/2017			Check Total	4,787.98
274089	SCHOOL SPECIALTY INC	610-00	GEN SUPPLIES	87.36
		610-11	INVENTORY SUPPLIES	61.30
Check Date: 10/12/2017			Check Total	148.66
274090	SCIENTIFIC WATER CONDITIONING	490-00	PUR PROP SVS OTHER	850.00
Check Date: 10/12/2017			Check Total	850.00
274091	SHERWIN-WILLIAMS CO	610-12	SUPPLIES MAINTENANCE	37.44
Check Date: 10/12/2017			Check Total	37.44
274092	80546	330-16	LEGAL SETTLEMENTS	9,500.00
Check Date: 10/12/2017			Check Total	9,500.00
274093	TOBY E. STERLING	610-00	GEN SUPPLIES	35.08
Check Date: 10/12/2017			Check Total	35.08
274094	TRANSPORTATION SERVICES, INC.	513-00	CONTRACTED SVS	235.20
Check Date: 10/12/2017			Check Total	235.20

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Check #	Vendor Name	Account	Account Title	Totals
274095	TRUSCO MANUFACTURING COMPAN	610-39	SUPPLIES GROUNDS	530.44
Check Date: 10/12/2017			Check Total	530.44
274096	VERITIV OPERATING CO/XPEDX	610-11	INVENTORY SUPPLIES	1,082.35
Check Date: 10/12/2017			Check Total	1,082.35
274097	VERIZON-PA INC	530-02	TELEPHONE	104.78
Check Date: 10/12/2017			Check Total	104.78
274098	VOLUNTEERS OF VACAVILLE	432-00	REPAIRS EQUIP	64.01
Check Date: 10/12/2017			Check Total	64.01
274099	WERT BOOKBINDING INC	550-00	PRINTING/BINDING	363.30
Check Date: 10/12/2017			Check Total	363.30
274100	WILSON LANGUAGE TRAINING CORP	610-00	GEN SUPPLIES	46.50
Check Date: 10/12/2017			Check Total	46.50
274101	ZESWITZ MUSIC	610-00	GEN SUPPLIES	215.63
Check Date: 10/12/2017			Check Total	215.63
274102	COMMONWEALTH OF MASSACHUSE	0465-05	GARNISHMENTS	370.00
Check Date: 10/13/2017			Check Total	370.00
274103	HAB-DLT (ER)	0465-05	GARNISHMENTS	10.00
Check Date: 10/13/2017			Check Total	10.00
274104	HAB-DLT (ER)	0465-05	GARNISHMENTS	61.50
Check Date: 10/13/2017			Check Total	61.50
274105	HAB-DLT (ER)	0465-05	GARNISHMENTS	86.25
Check Date: 10/13/2017			Check Total	86.25
274106	HAB-DLT (ER)	0465-05	GARNISHMENTS	29.01
Check Date: 10/13/2017			Check Total	29.01
274107	HAB-DLT (ER)	0465-05	GARNISHMENTS	21.68
Check Date: 10/13/2017			Check Total	21.68
274108	HAB-DLT (ER)	0465-05	GARNISHMENTS	100.92
Check Date: 10/13/2017			Check Total	100.92
274109	NC CHILD SUPPORT CENTRAL COLLE	0465-05	GARNISHMENTS	215.54
Check Date: 10/13/2017			Check Total	215.54
274110	NYS HESC	0465-05	GARNISHMENTS	131.90
Check Date: 10/13/2017			Check Total	131.90

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274111	PHEAA	0465-05	GARNISHMENTS	262.13
Check Date: 10/13/2017			Check Total	262.13
274112	UNITED STATES TREASURY	0465-05	GARNISHMENTS	42.47
Check Date: 10/13/2017			Check Total	42.47
274113	FRED ANTKOWIAK	390-10	OFFICIALS	75.00
Check Date: 10/16/2017			Check Total	75.00
274114	MICHAEL CHIEFFO	390-10	OFFICIALS	150.00
Check Date: 10/16/2017			Check Total	150.00
274115	MARCELLO DAGOSTINO	390-10	OFFICIALS	60.00
Check Date: 10/16/2017			Check Total	60.00
274116	MIKE DAVIS	390-10	OFFICIALS	200.00
Check Date: 10/16/2017			Check Total	200.00
274117	JOHN DUKE	390-10	OFFICIALS	75.00
Check Date: 10/16/2017			Check Total	75.00
274118	JOHN ENDY	390-10	OFFICIALS	60.00
Check Date: 10/16/2017			Check Total	60.00
274119	JASON HACKETT	390-10	OFFICIALS	135.00
Check Date: 10/16/2017			Check Total	135.00
274120	WALT HARTMANN	390-10	OFFICIALS	93.00
Check Date: 10/16/2017			Check Total	93.00
274121	CHRISTOPHER HASLIP	390-10	OFFICIALS	56.00
Check Date: 10/16/2017			Check Total	56.00
274122	CRAIG HENNESSEY	390-10	OFFICIALS	160.00
Check Date: 10/16/2017			Check Total	160.00
274123	TYLER HENRY	390-10	OFFICIALS	120.00
Check Date: 10/16/2017			Check Total	120.00
274124	ALEX E HIGH	390-10	OFFICIALS	200.00
Check Date: 10/16/2017			Check Total	200.00
274125	TERRANCE HOUCK	390-10	OFFICIALS	120.00
Check Date: 10/16/2017			Check Total	120.00
274126	KAREN HUDSON	390-10	OFFICIALS	119.00
Check Date: 10/16/2017			Check Total	119.00

CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 11/16/2017

TITLE: GENERAL FUND - OCTOBER 2017

Date: 11/3/2017

Check #	Vendor Name	Account	Account Title	Totals
274127	BRIAN KAMMERSGAARD	390-10	OFFICIALS	75.00
Check Date: 10/16/2017			Check Total	75.00
274128	CHARLES KELLY	390-10	OFFICIALS	93.00
Check Date: 10/16/2017			Check Total	93.00
274129	GARY C. OCKENHOUSE	390-10	OFFICIALS	60.00
Check Date: 10/16/2017			Check Total	60.00
274130	RANDY PRITZKER	390-10	OFFICIALS	75.00
Check Date: 10/16/2017			Check Total	75.00
274131	FRANK RAUSCHER	390-10	OFFICIALS	56.00
Check Date: 10/16/2017			Check Total	56.00
274132	CHRISTOPHER SCHOEFFLING	390-10	OFFICIALS	120.00
Check Date: 10/16/2017			Check Total	120.00
274133	ARTHUR TRIPPETT	390-10	OFFICIALS	75.00
Check Date: 10/16/2017			Check Total	75.00
274134	GEORGE WOZAR	390-10	OFFICIALS	60.00
Check Date: 10/16/2017			Check Total	60.00
274135	PHILIP T. YORK	390-10	OFFICIALS	60.00
Check Date: 10/16/2017			Check Total	60.00
274136	21ST CENTURY MEDIA-PHILLY CLUST	540-00	ADVERTISING	183.16
Check Date: 10/19/2017			Check Total	183.16
274137	ADVANCED COLOR AND GRIND LLC	610-39	SUPPLIES GROUNDS	95.00
Check Date: 10/19/2017			Check Total	95.00
274138	AGORA CYBER CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	39,516.96
Check Date: 10/19/2017			Check Total	39,516.96
274139	A G ALLEBACH INC	610-12	SUPPLIES MAINTENANCE	162.55
Check Date: 10/19/2017			Check Total	162.55
274140	AMBIUS INC	414-00	LAWN/GROUNDS SERVICES	405.00
Check Date: 10/19/2017			Check Total	405.00
274141	J APPLESEED	640-00	BOOKS AND PERIODICALS	918.60
Check Date: 10/19/2017			Check Total	918.60
274142	79470	330-16	LEGAL SETTLEMENTS	5,559.00
Check Date: 10/19/2017			Check Total	5,559.00

CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 11/16/2017

TITLE: GENERAL FUND - OCTOBER 2017

Date: 11/3/2017

Check #	Vendor Name	Account	Account Title	Totals
274143	BELMONT BEHAVIORAL HOSPITAL LL	329-01	COURT PLACED	225.00
Check Date: 10/19/2017			Check Total	225.00
274144	BUTLER AREA SCHOOL DISTRICT	329-01	COURT PLACED	1,701.26
Check Date: 10/19/2017			Check Total	1,701.26
274145	THE CHILDRENS HOSPITAL OF PHILA	569-02	ED PORTION REHAB PLACE	386.33
Check Date: 10/19/2017			Check Total	386.33
274146	COMMITTEE FOR CHILDREN	610-00	GEN SUPPLIES	1,037.00
		650-00	SUPPLIES & FEES TECH RELA	597.00
Check Date: 10/19/2017			Check Total	1,634.00
274147	COMMONWEALTH CHARTER ACADEM	562-00	TUITION CHARTER SCHLS	25,874.86
Check Date: 10/19/2017			Check Total	25,874.86
274148	COUNTY OF MONTGOMERY	610-00	GEN SUPPLIES	45.87
Check Date: 10/19/2017			Check Total	45.87
274149	D & H DISTRIBUTING	610-00	GEN SUPPLIES	1,400.49
Check Date: 10/19/2017			Check Total	1,400.49
274150	DECKER INC	610-00	GEN SUPPLIES	241.50
Check Date: 10/19/2017			Check Total	241.50
274151	DIRECT ENERGY BUSINESS E	622-00	ELECTRICITY	1,366.25
Check Date: 10/19/2017			Check Total	1,366.25
274152	DISCOUNT MAGAZINE SUBSCRIPTIOI	640-00	BOOKS AND PERIODICALS	59.99
Check Date: 10/19/2017			Check Total	59.99
274153	EAST LINCOLN LLC	R611101	CURRENT TAXES HATFIELD B	3,017.28
Check Date: 10/19/2017			Check Total	3,017.28
274154	FEDERAL EXPRESS CORP.	530-01	POSTAGE	32.85
Check Date: 10/19/2017			Check Total	32.85
274155	FERGUSON ENTERPRISES INC #0114	610-12	SUPPLIES MAINTENANCE	96.00
Check Date: 10/19/2017			Check Total	96.00
274156	FISHER & SON CO., INC.	610-39	SUPPLIES GROUNDS	700.57
Check Date: 10/19/2017			Check Total	700.57
274157	GROVE CITY AREA SCHOOL DISTRIC	329-01	COURT PLACED	520.28
Check Date: 10/19/2017			Check Total	520.28
274158	HILLYARD INC - DELAWARE VALLEY	610-13	SUPPLIES CUSTODIAL	790.14

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Date: 11/3/2017

Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/19/2017			Check Total	790.14
274159	HOFFMAN HOMES INC	329-01	COURT PLACED	1,896.00
Check Date: 10/19/2017			Check Total	1,896.00
274160	THE HORSHAM CLINIC	329-01	COURT PLACED	175.00
Check Date: 10/19/2017			Check Total	175.00
274161	JUNIOR LIBRARY GUILD	640-00	BOOKS AND PERIODICALS	2,956.70
Check Date: 10/19/2017			Check Total	2,956.70
274162	LMG FAMILY PRACTICE	0132	NUTRITION SVS RECEIVABLE	360.00
		330-12	EMPLOYEES MEDICAL EXAMS	1,070.00
Check Date: 10/19/2017			Check Total	1,430.00
274163	MAILLIE LLP	335-00	AUDIT	18,000.00
Check Date: 10/19/2017			Check Total	18,000.00
274164	MAXI-AIDS	610-00	GEN SUPPLIES	84.65
Check Date: 10/19/2017			Check Total	84.65
274165	MONTGOMERY-BUCKS PUPIL TRANS	810-00	DUES AND FEES	20.00
Check Date: 10/19/2017			Check Total	20.00
274166	THE MORNING CALL	540-00	ADVERTISING	775.00
Check Date: 10/19/2017			Check Total	775.00
274167	NAPA AUTO PARTS	610-12	SUPPLIES MAINTENANCE	46.00
Check Date: 10/19/2017			Check Total	46.00
274168	NEW HOPE ACADEMY	568-00	PRIVATE SCHOOLS IN-STATE	8,725.00
Check Date: 10/19/2017			Check Total	8,725.00
274169	NORTH WALES WATER AUTHORITY	424-00	WATER/SEWAGE	562.71
Check Date: 10/19/2017			Check Total	562.71
274170	NPSD EDUCATIONAL FOUNDATION	R6995	ADVERTISING REVENUE	50.00
Check Date: 10/19/2017			Check Total	50.00
274171	OVERBROOK SCHOOL FOR THE BLIN	330-19	ESY	5,170.00
Check Date: 10/19/2017			Check Total	5,170.00
274172	PA CYBER CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	21,604.40
Check Date: 10/19/2017			Check Total	21,604.40
274173	PA DEPT OF LABOR & INDUSTRY -E	431-00	REPAIRS BULDG	219.00
Check Date: 10/19/2017			Check Total	219.00

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FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 11/16/2017

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Check #	Vendor Name	Account	Account Title	Totals
274174	PA DEPT OF LABOR & INDUSTRY-B	490-00	PUR PROP SVS OTHER	2,904.00
Check Date: 10/19/2017			Check Total	2,904.00
274175	PA DISTANCE LEARNING CHARTER S	562-00	TUITION CHARTER SCHLS	8,106.09
Check Date: 10/19/2017			Check Total	8,106.09
274176	PA VIRTUAL CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	113,816.02
Check Date: 10/19/2017			Check Total	113,816.02
274177	PASBO	580-00	TRAVEL	220.00
Check Date: 10/19/2017			Check Total	220.00
274178	PAXTON/PATTERSON	610-00	GEN SUPPLIES	474.64
Check Date: 10/19/2017			Check Total	474.64
274179	PENN STATE INDUSTRIES	610-00	GEN SUPPLIES	612.90
Check Date: 10/19/2017			Check Total	612.90
274180	PESI INC	324-03	CONF REGISTRATIONS	199.99
Check Date: 10/19/2017			Check Total	199.99
274181	PPL ELECTRIC UTILITIES	622-00	ELECTRICITY	6,311.55
Check Date: 10/19/2017			Check Total	6,311.55
274182	PSERS	0133	COMM ED INTFND ACTS REC	294.01
		230-00	RETIREMENT	2,185.05
Check Date: 10/19/2017			Check Total	2,479.06
274183	REACH CYBER CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	9,436.93
Check Date: 10/19/2017			Check Total	9,436.93
274184	RITA RUBINS	756-00	CAPITAL EQUIP-TECHNOLOGY	359.00
Check Date: 10/19/2017			Check Total	359.00
274185	RITE OF PASSAGE INC	329-01	COURT PLACED	2,860.00
Check Date: 10/19/2017			Check Total	2,860.00
274186	RIVER VALLEY LANDSCAPES, INC	414-00	LAWN/GROUNDS SERVICES	1,665.00
Check Date: 10/19/2017			Check Total	1,665.00
274187	ROOMTAGZ COMPANY	610-00	GEN SUPPLIES	85.00
Check Date: 10/19/2017			Check Total	85.00
274188	S & S SCIENTIFIC SUPPLY INC	610-00	GEN SUPPLIES	457.97
Check Date: 10/19/2017			Check Total	457.97
274189	SCHOOL SPECIALTY INC	610-00	GEN SUPPLIES	9.48

CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 11/16/2017

TITLE: GENERAL FUND - OCTOBER 2017

Date: 11/3/2017

Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/19/2017			Check Total	9.48
274190	SHANNON WHITING	610-00	GEN SUPPLIES	25.00
Check Date: 10/19/2017			Check Total	25.00
274191	STANDARD STATIONERY SUPPLY CC	610-11	INVENTORY SUPPLIES	257.60
Check Date: 10/19/2017			Check Total	257.60
274192	THYSSENKRUPP ENGINEERED PLAS	610-00	GEN SUPPLIES	367.50
Check Date: 10/19/2017			Check Total	367.50
274193	TRANSPORTATION SERVICES, INC.	513-00	CONTRACTED SVS	241.85
Check Date: 10/19/2017			Check Total	241.85
274194	TROXELL COMMUNICATIONS INC	618-00	ADMIN SFTWARE, LIC, SUPP	452.00
Check Date: 10/19/2017			Check Total	452.00
274195	TYCO INTEGRATED SECURITY LLC	350-00	SECURITY/SAFE SVS	149.16
Check Date: 10/19/2017			Check Total	149.16
274196	ULTIMATE OFFICE	610-00	GEN SUPPLIES	122.95
Check Date: 10/19/2017			Check Total	122.95
274197	W B MASON CO INC	610-11	INVENTORY SUPPLIES	20.40
Check Date: 10/19/2017			Check Total	20.40
274198	CLYDE S. WALTON INC.	624-00	SUPPLIES OIL	907.12
Check Date: 10/19/2017			Check Total	907.12
274199	WESTMORELAND INTERMEDIATE UN	330-00	OTHER PRO SVS	500.00
Check Date: 10/19/2017			Check Total	500.00
274200	WILSON'S HARDWARE	610-12	SUPPLIES MAINTENANCE	73.11
Check Date: 10/19/2017			Check Total	73.11
274201	ZESWITZ MUSIC	432-00	REPAIRS EQUIP	115.43
Check Date: 10/19/2017			Check Total	115.43
274202	DENIS ABEL	390-10	OFFICIALS	75.00
Check Date: 10/19/2017			Check Total	75.00
274203	RICK ANDREWS	390-10	OFFICIALS	93.00
Check Date: 10/19/2017			Check Total	93.00
274204	SUE BEGLEY	390-10	OFFICIALS	93.00
Check Date: 10/19/2017			Check Total	93.00
274205	FRANK BRANCA	390-10	OFFICIALS	60.00

CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 11/16/2017

TITLE: GENERAL FUND - OCTOBER 2017

Date: 11/3/2017

Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/19/2017			Check Total	60.00
274206	MATTHEW R BRICK	390-10	OFFICIALS	61.00
Check Date: 10/19/2017			Check Total	61.00
274207	RODOLFO CARRANZA	390-10	OFFICIALS	52.00
Check Date: 10/19/2017			Check Total	52.00
274208	WILLIAM CARTER	390-10	OFFICIALS	62.00
Check Date: 10/19/2017			Check Total	62.00
274209	MICHAEL CHIEFFO	390-10	OFFICIALS	150.00
Check Date: 10/19/2017			Check Total	150.00
274210	COUNCIL ROCK HS SOUTH	894-00	STUDENT FEES - EVENTS	250.00
Check Date: 10/19/2017			Check Total	250.00
274211	COUNCIL ROCK WRESTLING ASSN	894-00	STUDENT FEES - EVENTS	450.00
Check Date: 10/19/2017			Check Total	450.00
274212	LYLE CUNNINGHAM	390-10	OFFICIALS	50.00
Check Date: 10/19/2017			Check Total	50.00
274213	DENNIS P. DENARD	390-10	OFFICIALS	75.00
Check Date: 10/19/2017			Check Total	75.00
274214	TOM DOUGHERTY	390-10	OFFICIALS	50.00
Check Date: 10/19/2017			Check Total	50.00
274215	FRANK EBERT	390-10	OFFICIALS	50.00
Check Date: 10/19/2017			Check Total	50.00
274216	BILL EISMANN	390-10	OFFICIALS	75.00
Check Date: 10/19/2017			Check Total	75.00
274217	JOHN ENDY	390-10	OFFICIALS	75.00
Check Date: 10/19/2017			Check Total	75.00
274218	DAN FERRY	390-10	OFFICIALS	75.00
Check Date: 10/19/2017			Check Total	75.00
274219	RUMEN GEORGIEV	390-10	OFFICIALS	60.00
Check Date: 10/19/2017			Check Total	60.00
274220	DON GERHART	390-10	OFFICIALS	135.00
Check Date: 10/19/2017			Check Total	135.00
274221	TYLER GILMORE	390-10	OFFICIALS	50.00

CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 11/16/2017

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/19/2017			Check Total	50.00
274222	STEVE GRAY	390-10	OFFICIALS	61.00
Check Date: 10/19/2017			Check Total	61.00
274223	ALEX HAMILTON	390-10	OFFICIALS	100.00
Check Date: 10/19/2017			Check Total	100.00
274224	JOHN HASHER	390-10	OFFICIALS	75.00
Check Date: 10/19/2017			Check Total	75.00
274225	CRAIG HENNESSEY	390-10	OFFICIALS	321.00
Check Date: 10/19/2017			Check Total	321.00
274226	ALBERT HORNG	390-10	OFFICIALS	60.00
Check Date: 10/19/2017			Check Total	60.00
274227	CHARLES KELLY	390-10	OFFICIALS	93.00
Check Date: 10/19/2017			Check Total	93.00
274228	KERVICK WRIGHT TECHNICAL SERVI	432-00	REPAIRS EQUIP	195.00
Check Date: 10/19/2017			Check Total	195.00
274229	KRANOS CORPORATION	432-00	REPAIRS EQUIP	357.57
Check Date: 10/19/2017			Check Total	357.57
274230	BRIAN LAIACONA	390-10	OFFICIALS	188.00
Check Date: 10/19/2017			Check Total	188.00
274231	FRANK LANG	390-10	OFFICIALS	50.00
Check Date: 10/19/2017			Check Total	50.00
274232	JOHN LAVELLE	390-10	OFFICIALS	75.00
Check Date: 10/19/2017			Check Total	75.00
274233	CYNTHIA G MUMFORD	390-10	OFFICIALS	61.00
Check Date: 10/19/2017			Check Total	61.00
274234	KRISTIN OTT	390-10	OFFICIALS	61.00
Check Date: 10/19/2017			Check Total	61.00
274235	PAULA REIFF	390-10	OFFICIALS	119.00
Check Date: 10/19/2017			Check Total	119.00
274236	ROBERT RIESER	390-10	OFFICIALS	75.00
Check Date: 10/19/2017			Check Total	75.00
274237	CHRISTOPHER SCHOEFFLING	390-10	OFFICIALS	91.50

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FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 11/16/2017

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/19/2017			Check Total	91.50
274238	TERRY SCHOEN	390-10	OFFICIALS	75.00
Check Date: 10/19/2017			Check Total	75.00
274239	JAMIE STEVENS	390-10	OFFICIALS	75.00
Check Date: 10/19/2017			Check Total	75.00
274240	BILL THORRINGTON	390-10	OFFICIALS	104.00
Check Date: 10/19/2017			Check Total	104.00
274241	ARTHUR TRIPPETT	390-10	OFFICIALS	75.00
Check Date: 10/19/2017			Check Total	75.00
274242	VITOR VICENTE	390-10	OFFICIALS	151.50
Check Date: 10/19/2017			Check Total	151.50
274243	L SCOTT VOGIN	390-10	OFFICIALS	50.00
Check Date: 10/19/2017			Check Total	50.00
274244	BONNIE WALCK	390-10	OFFICIALS	93.00
Check Date: 10/19/2017			Check Total	93.00
274245	GEORGE WOZAR	390-10	OFFICIALS	60.00
Check Date: 10/19/2017			Check Total	60.00
274246	LEIGHTON YOUNG	390-10	OFFICIALS	60.00
Check Date: 10/19/2017			Check Total	60.00
274247	HAB-LST	0464-04	OCCUPATIONAL TAX	1,750.32
Check Date: 10/20/2017			Check Total	1,750.32
274248	HAB-LST	0464-04	OCCUPATIONAL TAX	8,093.76
Check Date: 10/20/2017			Check Total	8,093.76
274249	HAB-LST	0464-04	OCCUPATIONAL TAX	4,041.52
		R6990	MISCELLANEOUS REVENUE	-80.83
Check Date: 10/20/2017			Check Total	3,960.69
274250	HAB-LST	0464-04	OCCUPATIONAL TAX	5,113.84
Check Date: 10/20/2017			Check Total	5,113.84
274251	HAB-LST	0464-04	OCCUPATIONAL TAX	3,179.04
Check Date: 10/20/2017			Check Total	3,179.04
274252	HAB-LST	0464-04	OCCUPATIONAL TAX	700.40
Check Date: 10/20/2017			Check Total	700.40

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Check #	Vendor Name	Account	Account Title	Totals
274255	AMAZON	610-00	GEN SUPPLIES	4,703.66
		618-00	ADMIN SOFTWARE, LIC, SUPP	183.46
		640-00	BOOKS AND PERIODICALS	571.97
Check Date: 10/26/2017			Check Total	5,459.09
274256	ANJER INC	442-00	RENT EQUIP	800.00
		449-00	OTHER RENTALS	160.00
Check Date: 10/26/2017			Check Total	960.00
274257	APPLE INC.	650-00	SUPPLIES & FEES TECH RELA	2,998.95
Check Date: 10/26/2017			Check Total	2,998.95
274258	J APPLESEED	640-00	BOOKS AND PERIODICALS	17.95
Check Date: 10/26/2017			Check Total	17.95
274259	DIRECT ENERGY BUSINESS E	622-00	ELECTRICITY	7,090.09
Check Date: 10/26/2017			Check Total	7,090.09
274260	DISCOUNT MAGAZINE SUBSCRIPTIOI	640-00	BOOKS AND PERIODICALS	819.73
Check Date: 10/26/2017			Check Total	819.73
274261	DSI MEDICAL SERVICES INC	330-10	DRUG TESTING	250.00
Check Date: 10/26/2017			Check Total	250.00
274262	EDBECO INC	330-04	DISCRETE TRIAL TRAINING	595.00
Check Date: 10/26/2017			Check Total	595.00
274263	RHONDA K ELLIS	580-01	MILEAGE	8.51
Check Date: 10/26/2017			Check Total	8.51
274264	ELWYN INC	330-15	AIDES PRIVATE SCHOOLS	2,886.12
Check Date: 10/26/2017			Check Total	2,886.12
274265	FOLLETT SCHOOL SOLUTIONS INC	640-00	BOOKS AND PERIODICALS	4,310.68
Check Date: 10/26/2017			Check Total	4,310.68
274266	FOUNDATIONS BEHAVIORAL HEALTH	329-02	DIST PLACED	48,868.00
Check Date: 10/26/2017			Check Total	48,868.00
274267	GWEN GALEONE	340-00	TECHNICAL SVS	1,700.00
Check Date: 10/26/2017			Check Total	1,700.00
274268	HILLYARD INC - DELAWARE VALLEY	610-13	SUPPLIES CUSTODIAL	2,038.60
Check Date: 10/26/2017			Check Total	2,038.60
274269	HOUGHTON MIFFLIN HARCOURT PUE	640-00	BOOKS AND PERIODICALS	2,634.21

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Date: 11/3/2017

Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/26/2017			Check Total	2,634.21
274270	KELLY'S SPORTS LTD	610-00	GEN SUPPLIES	949.50
		611-00	UNIFORMS	757.50
Check Date: 10/26/2017			Check Total	1,707.00
274271	LINDAMOOD-BELL LEARNING PROCE	330-19	ESY	23,546.00
Check Date: 10/26/2017			Check Total	23,546.00
274272	MANHATTAN CONCERT PRODUCTION	610-00	GEN SUPPLIES	4,000.00
Check Date: 10/26/2017			Check Total	4,000.00
274273	THE MORNING CALL	540-00	ADVERTISING	425.00
Check Date: 10/26/2017			Check Total	425.00
274274	NAPA AUTO PARTS	610-12	SUPPLIES MAINTENANCE	35.28
Check Date: 10/26/2017			Check Total	35.28
274275	NATIONAL ART & SCHOOL SUPPLIES	610-11	INVENTORY SUPPLIES	177.60
Check Date: 10/26/2017			Check Total	177.60
274276	NATIONAL GEOGRAPHIC SOCIETY	610-00	GEN SUPPLIES	120.00
Check Date: 10/26/2017			Check Total	120.00
274277	NORTH PENN WATER AUTHORITY	431-00	REPAIRS BULDG	749.34
Check Date: 10/26/2017			Check Total	749.34
274278	NPBS FBLA/SCHOOL STORE	894-00	STUDENT FEES - EVENTS	740.00
Check Date: 10/26/2017			Check Total	740.00
274279	NUCO2 INC	610-12	SUPPLIES MAINTENANCE	259.41
Check Date: 10/26/2017			Check Total	259.41
274280	PASC	894-00	STUDENT FEES - EVENTS	1,320.00
Check Date: 10/26/2017			Check Total	1,320.00
274281	PEACEFUL LIVING	330-19	ESY	2,362.69
Check Date: 10/26/2017			Check Total	2,362.69
274282	PENNSYLVANIA BAR ASSOCIATION	810-00	DUES AND FEES	125.00
Check Date: 10/26/2017			Check Total	125.00
274283	PERFECTION LEARNING CORP.	640-00	BOOKS AND PERIODICALS	202.02
Check Date: 10/26/2017			Check Total	202.02
274284	75117	330-16	LEGAL SETTLEMENTS	183,360.00
Check Date: 10/26/2017			Check Total	183,360.00

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Check #	Vendor Name	Account	Account Title	Totals
274285	RIFTON EQUIPMENT	610-00	GEN SUPPLIES	2,855.25
Check Date: 10/26/2017			Check Total	2,855.25
274286	SCHOLASTIC MAGAZINES	640-00	BOOKS AND PERIODICALS	626.34
Check Date: 10/26/2017			Check Total	626.34
274287	SCHOLASTIC STORE ONLINE	640-00	BOOKS AND PERIODICALS	147.67
Check Date: 10/26/2017			Check Total	147.67
274288	SCHOOL SPECIALTY /CLASSROOMDI	610-00	GEN SUPPLIES	35.94
Check Date: 10/26/2017			Check Total	35.94
274289	SHERWIN-WILLIAMS CO	610-12	SUPPLIES MAINTENANCE	70.43
Check Date: 10/26/2017			Check Total	70.43
274290	SOCIAL STUDIES SCHOOL SERVICE	640-00	BOOKS AND PERIODICALS	199.09
Check Date: 10/26/2017			Check Total	199.09
274291	STEPS TO LITERACY LLC	610-00	GEN SUPPLIES	59.21
Check Date: 10/26/2017			Check Total	59.21
274292	TIME FOR KIDS	640-00	BOOKS AND PERIODICALS	1,867.50
Check Date: 10/26/2017			Check Total	1,867.50
274293	LORI J VALOVAGE	580-01	MILEAGE	20.54
Check Date: 10/26/2017			Check Total	20.54
274294	VERIZON-PA INC	530-02	TELEPHONE	143.30
Check Date: 10/26/2017			Check Total	143.30
274295	W B MASON CO INC	610-11	INVENTORY SUPPLIES	5,066.35
Check Date: 10/26/2017			Check Total	5,066.35
274296	ZESWITZ MUSIC	432-00	REPAIRS EQUIP	105.84
Check Date: 10/26/2017			Check Total	105.84
274297	CCRS	894-00	STUDENT FEES - EVENTS	77.50
Check Date: 10/26/2017			Check Total	77.50
274298	COMMONWEALTH OF MASSACHUSE	0465-05	GARNISHMENTS	370.00
Check Date: 10/27/2017			Check Total	370.00
274299	CONSERVE, AGENT OF NYSHESC	0465-05	GARNISHMENTS	165.94
Check Date: 10/27/2017			Check Total	165.94
274300	HAB-DLT (ER)	0465-05	GARNISHMENTS	10.00
Check Date: 10/27/2017			Check Total	10.00

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Check #	Vendor Name	Account	Account Title	Totals
274301	HAB-DLT (ER)	0465-05	GARNISHMENTS	61.50
Check Date: 10/27/2017			Check Total	61.50
274302	HAB-DLT (ER)	0465-05	GARNISHMENTS	36.35
Check Date: 10/27/2017			Check Total	36.35
274303	HAB-DLT (ER)	0465-05	GARNISHMENTS	22.78
Check Date: 10/27/2017			Check Total	22.78
274304	HAB-DLT (ER)	0465-05	GARNISHMENTS	32.51
Check Date: 10/27/2017			Check Total	32.51
274305	NC CHILD SUPPORT CENTRAL COLLE	0465-05	GARNISHMENTS	215.54
Check Date: 10/27/2017			Check Total	215.54
274306	NORTH PENN EDUCATION ASSOC.	0465-02	UNION AND FAIR SHARE	54,259.01
Check Date: 10/27/2017			Check Total	54,259.01
274307	NPESPA DUES	0465-02	UNION AND FAIR SHARE	4,239.22
Check Date: 10/27/2017			Check Total	4,239.22
274308	NYS HESC	0465-05	GARNISHMENTS	117.24
Check Date: 10/27/2017			Check Total	117.24
274309	PHEAA	0465-05	GARNISHMENTS	262.13
Check Date: 10/27/2017			Check Total	262.13
274310	PHILADELPHIA DEPT. OF REVENUE	0464-03	LOCAL TAX	5,730.50
Check Date: 10/27/2017			Check Total	5,730.50
274311	UNITED STATES TREASURY	0465-05	GARNISHMENTS	42.47
Check Date: 10/27/2017			Check Total	42.47
V7263	ALICIA BETH ADNOPOZ	610-00	GEN SUPPLIES	40.04
Check Date: 10/5/2017			Check Total	40.04
V7264	AHOLD FINANCIAL/GIANT FOOD LLC	610-00	GEN SUPPLIES	100.94
Check Date: 10/5/2017			Check Total	100.94
V7265	87834	330-16	LEGAL SETTLEMENTS	27,684.75
Check Date: 10/5/2017			Check Total	27,684.75
V7266	TAMI L CANTILINA	580-00	TRAVEL	128.14
Check Date: 10/5/2017			Check Total	128.14
V7267	93488	330-16	LEGAL SETTLEMENTS	1,820.00
Check Date: 10/5/2017			Check Total	1,820.00

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Check #	Vendor Name	Account	Account Title	Totals
V7269	CM REGENT, LLC	0132	NUTRITION SVS RECEIVABLE	42.06
		0134	CHILD CARE INTFND ACTS RE	39.76
		0466-00	LIFE INSURANCE	16,260.69
		0466-01	SUPPLEMENTAL LIFE	7,005.74
		0466-02	DEPENDENT LIFE	451.22
		214-00	INCOME PROTECTION	3,071.20
Check Date: 10/5/2017			Check Total	26,870.67
V7270	COMMUNICATION CONNECTION INC	330-22	INTERPRETER	764.54
Check Date: 10/5/2017			Check Total	764.54
V7271	CURRICULUM ASSOCIATES INC	640-00	BOOKS AND PERIODICALS	84.54
Check Date: 10/5/2017			Check Total	84.54
V7272	NEELA DESAI	330-22	INTERPRETER	608.40
Check Date: 10/5/2017			Check Total	608.40
V7273	ELISSA LEE	330-00	OTHER PRO SVS	2,880.00
Check Date: 10/5/2017			Check Total	2,880.00
V7274	EPIC HEALTH SERVICES	330-05	PUR PRO SVS OTHER	1,659.00
Check Date: 10/5/2017			Check Total	1,659.00
V7275	FBM - GALAXY INC	610-11	INVENTORY SUPPLIES	899.52
Check Date: 10/5/2017			Check Total	899.52
V7276	J. E. FOSS COMPANY	610-00	GEN SUPPLIES	498.84
Check Date: 10/5/2017			Check Total	498.84
V7277	FRASER AIS	650-00	SUPPLIES & FEES TECH RELA	28.12
Check Date: 10/5/2017			Check Total	28.12
V7278	FSI INDUSTRIES	610-12	SUPPLIES MAINTENANCE	2,061.52
Check Date: 10/5/2017			Check Total	2,061.52
V7279	FUN AND FUNCTION LLC	610-00	GEN SUPPLIES	60.94
Check Date: 10/5/2017			Check Total	60.94
V7280	IPS/LASER EXPRESS	618-00	ADMIN SFTWARE, LIC, SUPP	392.76
Check Date: 10/5/2017			Check Total	392.76
V7281	J W PEPPER	610-00	GEN SUPPLIES	1,766.90
Check Date: 10/5/2017			Check Total	1,766.90
V7282	MICHAEL E KING	340-00	TECHNICAL SVS	1,590.00

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/5/2017			Check Total	1,590.00
V7283	KRUEGER INTERNATIONAL INC	610-00	GEN SUPPLIES	1,712.94
Check Date: 10/5/2017			Check Total	1,712.94
V7284	MARILYN A LOEFFLER	324-00	EMPLOYEE TRAIN & DEV	5,875.00
Check Date: 10/5/2017			Check Total	5,875.00
V7285	LONGSTRETH SPORTING GOODS LLC	610-00	GEN SUPPLIES	449.49
Check Date: 10/5/2017			Check Total	449.49
V7286	MARY ELLEN JONES	329-00	CONSULTANT/CONTR SVS	918.00
Check Date: 10/5/2017			Check Total	918.00
V7287	JENNIFER R MAYBIN	580-01	MILEAGE	22.57
Check Date: 10/5/2017			Check Total	22.57
V7288	MEDLEY AND MESARIC THERAPY AS	330-19	ESY	4,403.00
Check Date: 10/5/2017			Check Total	4,403.00
V7289	THE MELMARK HOME INC.	330-19	ESY	15,428.00
Check Date: 10/5/2017			Check Total	15,428.00
V7290	DONALD MOLLIKA	580-01	MILEAGE	14.64
Check Date: 10/5/2017			Check Total	14.64
V7291	NPSPD NUTRITION SERVICES	635-00	MEALS/REFRESHMENTS	45.06
Check Date: 10/5/2017			Check Total	45.06
V7292	OFFICE BASICS, INC.	610-00	GEN SUPPLIES	72.39
Check Date: 10/5/2017			Check Total	72.39
V7293	PA LEADERSHIP CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	81,452.47
Check Date: 10/5/2017			Check Total	81,452.47
V7294	THE PATHWAY SCHOOL	567-01	TUITION APS NOT 4010	5,439.56
Check Date: 10/5/2017			Check Total	5,439.56
V7295	PENN FOUNDATION INC	330-00	OTHER PRO SVS	2,000.00
Check Date: 10/5/2017			Check Total	2,000.00
V7296	PETROLEUM TRADERS CORP	627-00	DIESEL FUEL	12,859.29
Check Date: 10/5/2017			Check Total	12,859.29
V7297	PMHCC INC	324-00	EMPLOYEE TRAIN & DEV	1,553.00
Check Date: 10/5/2017			Check Total	1,553.00
V7298	REALLY GOOD STUFF	610-00	GEN SUPPLIES	143.32

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/5/2017			Check Total	143.32
V7299	PHILIP ROSENAU CO INC	610-11	INVENTORY SUPPLIES	2,072.95
Check Date: 10/5/2017			Check Total	2,072.95
V7300	LINDSAY A ROSSI	330-00	OTHER PRO SVS	860.62
Check Date: 10/5/2017			Check Total	860.62
V7301	SCHOLASTIC INC	640-00	BOOKS AND PERIODICALS	2,373.36
Check Date: 10/5/2017			Check Total	2,373.36
V7302	THOMAS J SEIDENBERGER	0405	DUE TO PRINCIPAL ACCOUNTS	51.96
Check Date: 10/5/2017			Check Total	51.96
V7303	MEGHAN E SMITH	580-00	TRAVEL	70.91
Check Date: 10/5/2017			Check Total	70.91
V7304	THE SOUDERTON CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	5,358.36
Check Date: 10/5/2017			Check Total	5,358.36
V7305	BACHIR SOUEIDAN	330-22	INTERPRETER	67.60
Check Date: 10/5/2017			Check Total	67.60
V7306	STEVE WEISS MUSIC	610-00	GEN SUPPLIES	144.90
Check Date: 10/5/2017			Check Total	144.90
V7307	UNIFIRST CORPORATION	610-00	GEN SUPPLIES	80.66
Check Date: 10/5/2017			Check Total	80.66
V7308	UNITED ELECTRIC SUPPLY COMPAN	610-12	SUPPLIES MAINTENANCE	1,260.54
Check Date: 10/5/2017			Check Total	1,260.54
V7309	HEIDI ALDERFER	390-10	OFFICIALS	62.00
Check Date: 10/6/2017			Check Total	62.00
V7310	WILLIAM J BARTLE	610-00	GEN SUPPLIES	53.00
Check Date: 10/6/2017			Check Total	53.00
V7311	TIMOTHY M EBERT	390-10	OFFICIALS	52.00
Check Date: 10/6/2017			Check Total	52.00
V7312	CHARLES H ELLIOTT	390-10	OFFICIALS	75.00
Check Date: 10/6/2017			Check Total	75.00
V7313	LINDA M HAMM	390-10	OFFICIALS	124.00
Check Date: 10/6/2017			Check Total	124.00
V7314	ALAN JOHNSTON	390-10	OFFICIALS	140.00

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/6/2017			Check Total	140.00
V7315	TIMOTHY L KENNEL	390-10	OFFICIALS	113.00
Check Date: 10/6/2017			Check Total	113.00
V7316	SCOTT MCKAY	390-10	OFFICIALS	78.00
Check Date: 10/6/2017			Check Total	78.00
V7317	MARIAN MOISTER	390-10	OFFICIALS	119.00
Check Date: 10/6/2017			Check Total	119.00
V7318	JODIE PITT	390-10	OFFICIALS	173.00
Check Date: 10/6/2017			Check Total	173.00
V7319	WILLIAM PAUL SACKS	390-10	OFFICIALS	50.00
Check Date: 10/6/2017			Check Total	50.00
V7320	RICH STAMM	390-10	OFFICIALS	52.00
Check Date: 10/6/2017			Check Total	52.00
V7321	RICHARD A. SWANKER	390-10	OFFICIALS	63.00
Check Date: 10/6/2017			Check Total	63.00
V7322	CYNTHIA TARANTO	390-10	OFFICIALS	49.00
Check Date: 10/6/2017			Check Total	49.00
V7323	ABA SUPPORT SERVICES LLC	330-19	ESY	346.25
Check Date: 10/12/2017			Check Total	346.25
V7324	GIOVANNA F ADORNETTO	240-00	TUITION	1,167.00
Check Date: 10/12/2017			Check Total	1,167.00
V7325	AHOLD FINANCIAL/GIANT FOOD LLC	610-00	GEN SUPPLIES	71.73
Check Date: 10/12/2017			Check Total	71.73
V7326	95988	330-16	LEGAL SETTLEMENTS	274.50
Check Date: 10/12/2017			Check Total	274.50
V7327	93291	330-16	LEGAL SETTLEMENTS	4,000.00
Check Date: 10/12/2017			Check Total	4,000.00
V7328	KARI D ANDERSON	240-00	TUITION	1,376.55
Check Date: 10/12/2017			Check Total	1,376.55
V7329	MARISSA ELISE BEATRICE	240-00	TUITION	1,362.00
Check Date: 10/12/2017			Check Total	1,362.00
V7330	89056	330-16	LEGAL SETTLEMENTS	1,527.50

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/12/2017			Check Total	1,527.50
V7331	BLICK ART MATERIALS	610-00	GEN SUPPLIES	76.68
Check Date: 10/12/2017			Check Total	76.68
V7332	AMY LYNN SWARTZ	240-00	TUITION	2,753.10
Check Date: 10/12/2017			Check Total	2,753.10
V7333	LISA BROGAN	610-00	GEN SUPPLIES	72.00
Check Date: 10/12/2017			Check Total	72.00
V7334	88998	330-16	LEGAL SETTLEMENTS	473.00
Check Date: 10/12/2017			Check Total	473.00
V7335	TARA L CAPASSO	240-00	TUITION	1,425.00
Check Date: 10/12/2017			Check Total	1,425.00
V7336	CAPP INC	610-12	SUPPLIES MAINTENANCE	614.94
Check Date: 10/12/2017			Check Total	614.94
V7337	CLEMENS UNIFORM RENTAL INC	610-00	GEN SUPPLIES	53.72
Check Date: 10/12/2017			Check Total	53.72
V7338	CM REGENT LLC -COBRA	0135	OTHER INTERFUND REC.	1,298.00
Check Date: 10/12/2017			Check Total	1,298.00
V7339	CAROLYN R COLLINS	240-00	TUITION	1,362.00
Check Date: 10/12/2017			Check Total	1,362.00
V7340	COMMUNICATION ASSOCIATES LLC	330-05	PUR PRO SVS OTHER	1,983.75
Check Date: 10/12/2017			Check Total	1,983.75
V7341	MICHAEL P COULTER	580-01	MILEAGE	113.63
Check Date: 10/12/2017			Check Total	113.63
V7342	JOSEPH T COVONE III	580-00	TRAVEL	75.90
Check Date: 10/12/2017			Check Total	75.90
V7343	MELISSA L DEETS	618-00	ADMIN SFTWARE, LIC, SUPP	12.99
Check Date: 10/12/2017			Check Total	12.99
V7344	DEMCO INC	610-00	GEN SUPPLIES	485.57
Check Date: 10/12/2017			Check Total	485.57
V7345	NEELA DESAI	330-22	INTERPRETER	169.00
Check Date: 10/12/2017			Check Total	169.00
V7346	MEGAN BARBARA DOLAN	240-00	TUITION	1,425.00

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/12/2017			Check Total	1,425.00
V7347	DONNA SCHNELLEN DOME	580-00	TRAVEL	121.64
Check Date: 10/12/2017			Check Total	121.64
V7348	EDUCATION DESIGNERS	330-04	DISCRETE TRIAL TRAINING	16,995.00
Check Date: 10/12/2017			Check Total	16,995.00
V7349	ELISSA LEE	330-00	OTHER PRO SVS	1,440.00
Check Date: 10/12/2017			Check Total	1,440.00
V7350	EXCEPTIONAL LEARNING LLC	330-04	DISCRETE TRIAL TRAINING	2,662.50
Check Date: 10/12/2017			Check Total	2,662.50
V7351	FUN-E-FARM TOO LLC	330-00	OTHER PRO SVS	980.00
Check Date: 10/12/2017			Check Total	980.00
V7352	RYAN W GUTSCHE	240-00	TUITION	1,425.00
Check Date: 10/12/2017			Check Total	1,425.00
V7353	CASSANDRA L HAGAN	240-00	TUITION	2,753.10
Check Date: 10/12/2017			Check Total	2,753.10
V7354	HAJOCA CORPORATION	610-12	SUPPLIES MAINTENANCE	4,584.55
Check Date: 10/12/2017			Check Total	4,584.55
V7355	KRISTEN HERZEL	330-00	OTHER PRO SVS	4,000.00
Check Date: 10/12/2017			Check Total	4,000.00
V7356	DIANE M HOLBEN	580-01	MILEAGE	500.00
Check Date: 10/12/2017			Check Total	500.00
V7357	THUY JOIE HUYNH	330-22	INTERPRETER	118.30
Check Date: 10/12/2017			Check Total	118.30
V7358	INTERSTATE TAX SERVICE INC	390-13	PP-TS OTHR ADMIN BENEFITS	1,213.32
Check Date: 10/12/2017			Check Total	1,213.32
V7359	IPS/LASER EXPRESS	610-00	GEN SUPPLIES	213.74
		618-00	ADMIN SFTWARE, LIC, SUPP	40.05
Check Date: 10/12/2017			Check Total	253.79
V7360	LINDSEY M JACKSON	330-00	OTHER PRO SVS	500.00
		330-19	ESY	3,100.00
Check Date: 10/12/2017			Check Total	3,600.00
V7361	JOHNSTONE SUPPLY	610-12	SUPPLIES MAINTENANCE	194.32

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/12/2017			Check Total	194.32
V7362	JOANNA KEMP	329-00	CONSULTANT/CONTR SVS	143.44
Check Date: 10/12/2017			Check Total	143.44
V7363	KEPPLEY BEHAVIORAL CONSULTING	330-04	DISCRETE TRIAL TRAINING	395.00
Check Date: 10/12/2017			Check Total	395.00
V7364	MATTHEW E KLENK	240-00	TUITION	1,920.00
Check Date: 10/12/2017			Check Total	1,920.00
V7365	LAKESIDE EDUCATIONAL NETWORK	329-02	DIST PLACED	3,294.38
Check Date: 10/12/2017			Check Total	3,294.38
V7366	LANGUAGE SERVICES ASSOCIATES	330-22	INTERPRETER	1,306.03
Check Date: 10/12/2017			Check Total	1,306.03
V7367	RENAE L LEONARD	240-00	TUITION	1,376.55
Check Date: 10/12/2017			Check Total	1,376.55
V7368	MONA LOU	330-22	INTERPRETER	33.80
Check Date: 10/12/2017			Check Total	33.80
V7369	MAIN LINE COMMERCIAL POOLS INC	610-00	GEN SUPPLIES	775.00
Check Date: 10/12/2017			Check Total	775.00
V7370	95296	330-16	LEGAL SETTLEMENTS	2,152.50
Check Date: 10/12/2017			Check Total	2,152.50
V7371	MARY ELLEN JONES	329-00	CONSULTANT/CONTR SVS	612.00
Check Date: 10/12/2017			Check Total	612.00
V7372	MEDLEY AND MESARIC THERAPY AS	330-05	PUR PRO SVS OTHER	1,367.50
Check Date: 10/12/2017			Check Total	1,367.50
V7373	MOBILEASE MODULAR SPACE INC	441-00	RENTAL OF LAND AND BUILD	1,230.00
Check Date: 10/12/2017			Check Total	1,230.00
V7374	NPSD NUTRITION SERVICES	610-00	GEN SUPPLIES	410.90
		635-00	MEALS/REFRESHMENTS	11.30
Check Date: 10/12/2017			Check Total	422.20
V7375	KIMBERLY H PETT	580-01	MILEAGE	61.79
Check Date: 10/12/2017			Check Total	61.79
V7376	DOUGLAS E POVILAITIS	0405	DUE TO PRINCIPAL ACCOUNTS	117.00
Check Date: 10/12/2017			Check Total	117.00

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Check #	Vendor Name	Account	Account Title	Totals
V7377	CHRISTINE TERESA RIGGIO	240-00	TUITION	4,129.65
Check Date: 10/12/2017			Check Total	4,129.65
V7378	MICHAEL D RIO	240-00	TUITION	2,490.00
Check Date: 10/12/2017			Check Total	2,490.00
V7379	PHILIP ROSENAU CO INC	610-11	INVENTORY SUPPLIES	83.82
Check Date: 10/12/2017			Check Total	83.82
V7380	TREENA M SADLER	240-00	TUITION	1,811.22
Check Date: 10/12/2017			Check Total	1,811.22
V7381	ROBERT T SHEA JR	240-00	TUITION	2,801.55
Check Date: 10/12/2017			Check Total	2,801.55
V7382	SARAH SHERPINSKY	0405	DUE TO PRINCIPAL ACCOUNTS	58.99
Check Date: 10/12/2017			Check Total	58.99
V7383	SILVER SPRINGS-MARTIN LUTHER S	330-19	ESY	4,550.00
Check Date: 10/12/2017			Check Total	4,550.00
V7384	STEPHEN B SKROCKI	580-01	MILEAGE	500.00
Check Date: 10/12/2017			Check Total	500.00
V7385	SKYBITZ INC	618-00	ADMIN SFTWARE, LIC, SUPP	3,012.45
Check Date: 10/12/2017			Check Total	3,012.45
V7386	BACHIR SOUEIDAN	330-22	INTERPRETER	101.40
Check Date: 10/12/2017			Check Total	101.40
V7387	MARIA A STRATTON	610-00	GEN SUPPLIES	304.38
Check Date: 10/12/2017			Check Total	304.38
V7388	SWEET, STEVENS, KATZ & WILLIAMS	330-07	SPEC ED LEGAL FEES	507.50
Check Date: 10/12/2017			Check Total	507.50
V7389	TOTALY SENSE-SATIONAL LLC	330-05	PUR PRO SVS OTHER	625.00
		330-19	ESY	1,040.00
Check Date: 10/12/2017			Check Total	1,665.00
V7390	TRANSPERFECT REMOTE INTERPRE	330-22	INTERPRETER	7,752.50
Check Date: 10/12/2017			Check Total	7,752.50
V7391	TROPIANO BUS COMPANY LLC	513-00	CONTRACTED SVS	32,321.90
Check Date: 10/12/2017			Check Total	32,321.90
V7392	UGI ENERGY SERVICES LLC	621-00	NATURAL GAS	2,190.32

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FUND: 10

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/12/2017			Check Total	2,190.32
V7393	UNIFIRST CORPORATION	610-00	GEN SUPPLIES	80.66
Check Date: 10/12/2017			Check Total	80.66
V7394	UNITED ELECTRIC SUPPLY COMPAN'	610-12	SUPPLIES MAINTENANCE	924.78
Check Date: 10/12/2017			Check Total	924.78
V7395	VARIETY CLUB CAMP AND DEV CTR	330-19	ESY	550.00
Check Date: 10/12/2017			Check Total	550.00
V7396	BARBARA MOORE WILLIAMS	324-09	PPS MULTICULTURAL	850.00
Check Date: 10/12/2017			Check Total	850.00
V7397	MARY A WILSON	340-11	CONTRACT SVS RETIREES	344.25
Check Date: 10/12/2017			Check Total	344.25
V7398	TRI-STAR SYSTEMS-FSA	0465-04	FLEX SPENDING	25,999.20
Check Date: 10/13/2017			Check Total	25,999.20
V7399	MARK DUSING	390-10	OFFICIALS	93.00
Check Date: 10/16/2017			Check Total	93.00
V7400	TIMOTHY L KENNEL	390-10	OFFICIALS	75.00
Check Date: 10/16/2017			Check Total	75.00
V7401	STEVEN W MILLER	390-10	OFFICIALS	56.00
Check Date: 10/16/2017			Check Total	56.00
V7402	JOANNE L. NEAL	390-10	OFFICIALS	75.00
Check Date: 10/16/2017			Check Total	75.00
V7403	ELIZABETH M RAMSEY	390-10	OFFICIALS	119.00
Check Date: 10/16/2017			Check Total	119.00
V7404	SHAWN SEELEY	390-10	OFFICIALS	150.00
Check Date: 10/16/2017			Check Total	150.00
V7405	CRAIG SHAW	390-10	OFFICIALS	120.00
Check Date: 10/16/2017			Check Total	120.00
V7406	DEWEI TANG	390-10	OFFICIALS	93.00
Check Date: 10/16/2017			Check Total	93.00
V7407	SUSAN D WILSON	390-10	OFFICIALS	75.00
Check Date: 10/16/2017			Check Total	75.00
V7408	21ST CENTURY CYBER CHARTER SC	562-00	TUITION CHARTER SCHLS	11,977.68

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/19/2017			Check Total	11,977.68
V7409	ALICIA BETH ADNOPOZ	610-00	GEN SUPPLIES	15.99
Check Date: 10/19/2017			Check Total	15.99
V7410	THE ADVENTURE NETWORK INC	610-00	GEN SUPPLIES	2,954.68
Check Date: 10/19/2017			Check Total	2,954.68
V7411	LAURA M ALTMIRE	610-00	GEN SUPPLIES	16.99
Check Date: 10/19/2017			Check Total	16.99
V7412	93291	330-16	LEGAL SETTLEMENTS	2,500.00
Check Date: 10/19/2017			Check Total	2,500.00
V7413	BEARING & DRIVE SOLUTIONS	610-39	SUPPLIES GROUNDS	15.00
Check Date: 10/19/2017			Check Total	15.00
V7414	89056	330-16	LEGAL SETTLEMENTS	1,662.50
Check Date: 10/19/2017			Check Total	1,662.50
V7415	BLICK ART MATERIALS	610-00	GEN SUPPLIES	271.55
Check Date: 10/19/2017			Check Total	271.55
V7416	LISA BROGAN	610-00	GEN SUPPLIES	66.53
Check Date: 10/19/2017			Check Total	66.53
V7417	BUXMONT ACADEMY	569-02	ED PORTION REHAB PLACE	5,194.80
Check Date: 10/19/2017			Check Total	5,194.80
V7418	CAPP INC	610-12	SUPPLIES MAINTENANCE	348.96
Check Date: 10/19/2017			Check Total	348.96
V7419	CHESTER CO INTERMEDIATE UNIT	329-01	COURT PLACED	6,945.82
Check Date: 10/19/2017			Check Total	6,945.82
V7420	COMMUNICATION CONNECTION INC	330-22	INTERPRETER	453.50
Check Date: 10/19/2017			Check Total	453.50
V7421	DEMCO INC	610-00	GEN SUPPLIES	76.33
Check Date: 10/19/2017			Check Total	76.33
V7422	DEVEREUX FOUNDATION	329-01	COURT PLACED	3,468.00
Check Date: 10/19/2017			Check Total	3,468.00
V7423	EDUCATION INC	569-02	ED PORTION REHAB PLACE	2,127.08
Check Date: 10/19/2017			Check Total	2,127.08
V7424	ELISSA LEE	330-00	OTHER PRO SVS	1,440.00

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/19/2017			Check Total	1,440.00
V7425	EPIC HEALTH SERVICES	330-05	PUR PRO SVS OTHER	1,638.00
Check Date: 10/19/2017			Check Total	1,638.00
V7426	EXCEPTIONAL LEARNING LLC	330-04	DISCRETE TRIAL TRAINING	5,265.00
Check Date: 10/19/2017			Check Total	5,265.00
V7427	J. E. FOSS COMPANY	610-11	INVENTORY SUPPLIES	219.00
Check Date: 10/19/2017			Check Total	219.00
V7428	FSI INDUSTRIES	610-12	SUPPLIES MAINTENANCE	1,928.48
Check Date: 10/19/2017			Check Total	1,928.48
V7429	HAJOCA CORPORATION	610-12	SUPPLIES MAINTENANCE	83.55
Check Date: 10/19/2017			Check Total	83.55
V7430	HEINEMANN	640-00	BOOKS AND PERIODICALS	76.00
Check Date: 10/19/2017			Check Total	76.00
V7431	IPS/LASER EXPRESS	618-00	ADMIN SFTWARE, LIC, SUPP	1,967.21
Check Date: 10/19/2017			Check Total	1,967.21
V7432	J W PEPPER	610-00	GEN SUPPLIES	80.99
Check Date: 10/19/2017			Check Total	80.99
V7433	KAJEET INC	348-00	TECH SVS	250.67
		650-00	SUPPLIES & FEES TECH RELA	13,578.21
Check Date: 10/19/2017			Check Total	13,828.88
V7434	MICHAEL E KING	340-00	TECHNICAL SVS	1,590.00
Check Date: 10/19/2017			Check Total	1,590.00
V7435	LAKESIDE EDUCATIONAL NETWORK	329-02	DIST PLACED	27,237.90
		330-00	OTHER PRO SVS	15,411.40
Check Date: 10/19/2017			Check Total	42,649.30
V7436	LOWE'S HOME CENTERS	610-12	SUPPLIES MAINTENANCE	1,698.86
Check Date: 10/19/2017			Check Total	1,698.86
V7437	MAILFINANCE	442-00	RENT EQUIP	613.11
Check Date: 10/19/2017			Check Total	613.11
V7438	MOBILEASE MODULAR SPACE INC	441-00	RENTAL OF LAND AND BUILD	5,013.00
Check Date: 10/19/2017			Check Total	5,013.00
V7439	NASCO HEALTHCARE INC	610-00	GEN SUPPLIES	38.45

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/19/2017			Check Total	38.45
V7440	NPSD NUTRITION SERVICES	610-00	GEN SUPPLIES	215.58
Check Date: 10/19/2017			Check Total	215.58
V7441	OFFICE BASICS, INC.	610-11	INVENTORY SUPPLIES	167.20
Check Date: 10/19/2017			Check Total	167.20
V7442	OPTIV SECURITY INC	650-00	SUPPLIES & FEES TECH RELA	37,341.70
Check Date: 10/19/2017			Check Total	37,341.70
V7443	P M ASSOCIATES	431-00	REPAIRS BULDG	605.00
Check Date: 10/19/2017			Check Total	605.00
V7444	PA LEADERSHIP CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	50,675.59
Check Date: 10/19/2017			Check Total	50,675.59
V7445	THE PATHWAY SCHOOL	330-15	AIDES PRIVATE SCHOOLS	12,462.52
		330-19	ESY	15,500.00
Check Date: 10/19/2017			Check Total	27,962.52
V7446	PETROLEUM TRADERS CORP	627-00	DIESEL FUEL	12,942.85
Check Date: 10/19/2017			Check Total	12,942.85
V7447	POWERSCHOOL GROUP LLC	650-00	SUPPLIES & FEES TECH RELA	272,746.43
Check Date: 10/19/2017			Check Total	272,746.43
V7448	PRINTWORKS & COMPANY, INC.	610-00	GEN SUPPLIES	1,385.03
Check Date: 10/19/2017			Check Total	1,385.03
V7449	REALLY GOOD STUFF	610-00	GEN SUPPLIES	118.83
Check Date: 10/19/2017			Check Total	118.83
V7450	PHILIP ROSENAU CO INC	610-11	INVENTORY SUPPLIES	9,536.04
Check Date: 10/19/2017			Check Total	9,536.04
V7451	84793	330-16	LEGAL SETTLEMENTS	9,500.00
Check Date: 10/19/2017			Check Total	9,500.00
V7452	SUPER DUPER, INC.	610-00	GEN SUPPLIES	97.85
Check Date: 10/19/2017			Check Total	97.85
V7453	JEFFREY TESTA	580-00	TRAVEL	160.50
Check Date: 10/19/2017			Check Total	160.50
V7454	TEXTBOOK WAREHOUSE	640-00	BOOKS AND PERIODICALS	671.50
Check Date: 10/19/2017			Check Total	671.50

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Check #	Vendor Name	Account	Account Title	Totals
V7455	TROPIANO BUS COMPANY LLC	513-00	CONTRACTED SVS	1,360.00
Check Date: 10/19/2017			Check Total	1,360.00
V7456	UGI ENERGY SERVICES LLC	621-00	NATURAL GAS	13,356.22
Check Date: 10/19/2017			Check Total	13,356.22
V7457	UNIFIRST CORPORATION	610-00	GEN SUPPLIES	80.66
Check Date: 10/19/2017			Check Total	80.66
V7458	UNITED ELECTRIC SUPPLY COMPAN	610-12	SUPPLIES MAINTENANCE	568.11
Check Date: 10/19/2017			Check Total	568.11
V7459	VALIANT NATIONAL AV SUPPLY	610-11	INVENTORY SUPPLIES	340.00
Check Date: 10/19/2017			Check Total	340.00
V7460	WASTE MANAGEMENT OF PENNA	411-00	TRASH DISPOSAL	348.80
Check Date: 10/19/2017			Check Total	348.80
V7461	YOUNGS	610-12	SUPPLIES MAINTENANCE	13.80
Check Date: 10/19/2017			Check Total	13.80
V7462	TOM BEGGS	390-10	OFFICIALS	60.00
Check Date: 10/19/2017			Check Total	60.00
V7463	STEPHEN J CLARK	390-10	OFFICIALS	75.00
Check Date: 10/19/2017			Check Total	75.00
V7464	THOMAS F CLEIGHTON	390-10	OFFICIALS	119.00
Check Date: 10/19/2017			Check Total	119.00
V7465	RONALD CRAWFORD	340-00	TECHNICAL SVS	120.00
Check Date: 10/19/2017			Check Total	120.00
V7466	TIMOTHY M EBERT	390-10	OFFICIALS	50.00
Check Date: 10/19/2017			Check Total	50.00
V7467	CHARLES H ELLIOTT	390-10	OFFICIALS	52.00
Check Date: 10/19/2017			Check Total	52.00
V7468	FREDERICK M FERTIG	390-10	OFFICIALS	49.00
Check Date: 10/19/2017			Check Total	49.00
V7469	SANDY FLOCCO	390-10	OFFICIALS	62.00
Check Date: 10/19/2017			Check Total	62.00
V7470	ALAN FRICK	390-10	OFFICIALS	52.00
Check Date: 10/19/2017			Check Total	52.00

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Check #	Vendor Name	Account	Account Title	Totals
V7471	EDWIN C GLOVER	340-00	TECHNICAL SVS	60.00
Check Date: 10/19/2017			Check Total	60.00
V7472	ALBERT GRENFELL	390-10	OFFICIALS	98.00
Check Date: 10/19/2017			Check Total	98.00
V7473	KENNETH HALL	390-10	OFFICIALS	52.00
Check Date: 10/19/2017			Check Total	52.00
V7474	LINDA M HAMM	390-10	OFFICIALS	49.00
Check Date: 10/19/2017			Check Total	49.00
V7475	ROBERT HAMMEL	390-10	OFFICIALS	60.00
Check Date: 10/19/2017			Check Total	60.00
V7476	ALAN JOHNSTON	390-10	OFFICIALS	49.00
Check Date: 10/19/2017			Check Total	49.00
V7477	TIMOTHY L KENNEL	390-10	OFFICIALS	164.00
Check Date: 10/19/2017			Check Total	164.00
V7478	SUZANNE LILLY	390-10	OFFICIALS	62.00
Check Date: 10/19/2017			Check Total	62.00
V7479	BILL LODGE	390-10	OFFICIALS	98.00
Check Date: 10/19/2017			Check Total	98.00
V7480	SCOTT MCKAY	390-10	OFFICIALS	52.00
Check Date: 10/19/2017			Check Total	52.00
V7481	WILLIAM MCKEEVER	390-10	OFFICIALS	75.00
Check Date: 10/19/2017			Check Total	75.00
V7482	MARIAN MOISTER	390-10	OFFICIALS	62.00
Check Date: 10/19/2017			Check Total	62.00
V7483	LUTHER MOYER	340-00	TECHNICAL SVS	60.00
Check Date: 10/19/2017			Check Total	60.00
V7484	JOANNE L. NEAL	390-10	OFFICIALS	52.00
Check Date: 10/19/2017			Check Total	52.00
V7485	DAVID A PARFITT	390-10	OFFICIALS	75.00
Check Date: 10/19/2017			Check Total	75.00
V7486	JODIE PITT	390-10	OFFICIALS	49.00
Check Date: 10/19/2017			Check Total	49.00

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Check #	Vendor Name	Account	Account Title	Totals
V7487	DOMINICK PROZZILLO	390-10	OFFICIALS	75.00
Check Date: 10/19/2017			Check Total	75.00
V7488	ROBERT REGETTA	390-10	OFFICIALS	93.00
Check Date: 10/19/2017			Check Total	93.00
V7489	RICH STAMM	390-10	OFFICIALS	61.00
Check Date: 10/19/2017			Check Total	61.00
V7490	CHRISTINA STEVENSON	390-10	OFFICIALS	113.00
Check Date: 10/19/2017			Check Total	113.00
V7491	STEVE TIDEY	390-10	OFFICIALS	75.00
Check Date: 10/19/2017			Check Total	75.00
V7492	LEW VOLGENAU	390-10	OFFICIALS	52.00
Check Date: 10/19/2017			Check Total	52.00
V7493	ROBERT J WAGNER	390-10	OFFICIALS	93.00
Check Date: 10/19/2017			Check Total	93.00
V7494	A R ASSOCIATES INC	431-00	REPAIRS BULDG	720.00
Check Date: 10/26/2017			Check Total	720.00
V7495	AHOLD FINANCIAL/GIANT FOOD LLC	610-00	GEN SUPPLIES	57.60
Check Date: 10/26/2017			Check Total	57.60
V7496	AMY MCGINNIS BEHAVIORAL CONSU	330-04	DISCRETE TRIAL TRAINING	4,218.75
		330-19	ESY	5,250.00
Check Date: 10/26/2017			Check Total	9,468.75
V7497	AUSTILL'S REHABILITATION SERVICE	330-02	OP/PT SERVICES	140,125.91
Check Date: 10/26/2017			Check Total	140,125.91
V7498	LAUREN T BENANTE	610-00	GEN SUPPLIES	228.90
Check Date: 10/26/2017			Check Total	228.90
V7499	BSN SPORTS INC	610-00	GEN SUPPLIES	126.56
Check Date: 10/26/2017			Check Total	126.56
V7500	CAPP INC	610-12	SUPPLIES MAINTENANCE	22.72
Check Date: 10/26/2017			Check Total	22.72
V7501	PATRICIA M CLARK	580-01	MILEAGE	14.12
Check Date: 10/26/2017			Check Total	14.12
V7502	CRYSTAL SPRINGS	610-14	OFFICE SUPPLIES	78.54

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/26/2017			Check Total	78.54
V7503	ROBERT DIDOMIZIO, JR.	R611107	CURRENT TAXES TOWAMENCIN	13,611.60
Check Date: 10/26/2017			Check Total	13,611.60
V7504	EDUCATION INC	569-02	ED PORTION REHAB PLACE	2,127.08
Check Date: 10/26/2017			Check Total	2,127.08
V7505	ELISSA LEE	330-00	OTHER PRO SVS	1,440.00
Check Date: 10/26/2017			Check Total	1,440.00
V7506	EPLUS TECHNOLOGY OF PA	610-00	GEN SUPPLIES	245.45
Check Date: 10/26/2017			Check Total	245.45
V7507	FUN AND FUNCTION LLC	610-00	GEN SUPPLIES	34.94
Check Date: 10/26/2017			Check Total	34.94
V7508	HAJOCA CORPORATION	610-12	SUPPLIES MAINTENANCE	360.00
Check Date: 10/26/2017			Check Total	360.00
V7509	MELISSA ANN HALL	580-01	MILEAGE	315.30
Check Date: 10/26/2017			Check Total	315.30
V7510	HIGH INTEREST PUBLISHING INC	640-00	BOOKS AND PERIODICALS	109.95
Check Date: 10/26/2017			Check Total	109.95
V7511	IPS/LASER EXPRESS	618-00	ADMIN SFTWARE, LIC, SUPP	247.93
Check Date: 10/26/2017			Check Total	247.93
V7512	J W PEPPER	610-00	GEN SUPPLIES	4.00
Check Date: 10/26/2017			Check Total	4.00
V7513	LOU ANN M JUSTICE	0405	DUE TO PRINCIPAL ACCOUNTS	147.59
Check Date: 10/26/2017			Check Total	147.59
V7514	SALLY KAUFFMAN	330-00	OTHER PRO SVS	100.00
Check Date: 10/26/2017			Check Total	100.00
V7515	KENCO HYDRAULICS, INC.	610-39	SUPPLIES GROUNDS	196.91
Check Date: 10/26/2017			Check Total	196.91
V7516	KEPPLEY BEHAVIORAL CONSULTING	330-04	DISCRETE TRIAL TRAINING	1,767.50
Check Date: 10/26/2017			Check Total	1,767.50
V7517	KATHY L KIRSTEIN	580-01	MILEAGE	14.12
Check Date: 10/26/2017			Check Total	14.12
V7518	KISTLER O'BRIEN FIRE PROTECTION	431-00	REPAIRS BULDG	260.00

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/26/2017			Check Total	260.00
V7519	LAKESIDE EDUCATIONAL NETWORK	513-00	CONTRACTED SVS	9,155.60
Check Date: 10/26/2017			Check Total	9,155.60
V7520	CAROL ANN MACKIN	580-01	MILEAGE	8.75
Check Date: 10/26/2017			Check Total	8.75
V7521	MAIN LINE COMMERCIAL POOLS INC	610-00	GEN SUPPLIES	609.81
Check Date: 10/26/2017			Check Total	609.81
V7522	MEDLEY AND MESARIC THERAPY AS	330-05	PUR PRO SVS OTHER	1,560.00
Check Date: 10/26/2017			Check Total	1,560.00
V7523	NORTH MONTCO TECHNICAL CAREE	564-00	VOCATIONAL-TECH PAYMENTS	821,029.51
		832-00	INT SERIAL BONDS	20,573.63
		911-00	PRINCIPAL LOANS/LEASE	51,892.36
Check Date: 10/26/2017			Check Total	893,495.50
V7524	NORTH PENN AUTO LEASING	449-00	OTHER RENTALS	50.00
Check Date: 10/26/2017			Check Total	50.00
V7525	OFFICE BASICS, INC.	610-00	GEN SUPPLIES	80.53
		610-11	INVENTORY SUPPLIES	294.48
Check Date: 10/26/2017			Check Total	375.01
V7526	PETROLEUM TRADERS CORP	627-00	DIESEL FUEL	26,033.66
Check Date: 10/26/2017			Check Total	26,033.66
V7527	PRINTWORKS & COMPANY, INC.	550-00	PRINTING/BINDING	363.60
		610-00	GEN SUPPLIES	136.74
Check Date: 10/26/2017			Check Total	500.34
V7528	PROXTALKER.COM LLC	610-00	GEN SUPPLIES	3,020.00
Check Date: 10/26/2017			Check Total	3,020.00
V7529	PHILIP ROSENAU CO INC	610-11	INVENTORY SUPPLIES	13,972.65
Check Date: 10/26/2017			Check Total	13,972.65
V7530	SCHOLASTIC INC	640-00	BOOKS AND PERIODICALS	344.58
Check Date: 10/26/2017			Check Total	344.58
V7531	SDIC	260-00	WORKERS COMP	7,659.59
Check Date: 10/26/2017			Check Total	7,659.59
V7532	SOUTHPAW ENTERPRISES	610-00	GEN SUPPLIES	148.20

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Check #	Vendor Name	Account	Account Title	Totals
Check Date: 10/26/2017			Check Total	148.20
V7533	ERIN P STAMPLER	610-00	GEN SUPPLIES	19.60
		640-00	BOOKS AND PERIODICALS	36.90
Check Date: 10/26/2017			Check Total	56.50
V7534	STEVE WEISS MUSIC	610-00	GEN SUPPLIES	657.70
Check Date: 10/26/2017			Check Total	657.70
V7535	THERAPY SHOPPE	610-00	GEN SUPPLIES	45.87
Check Date: 10/26/2017			Check Total	45.87
V7536	TIGER PRINTING LLC	550-00	PRINTING/BINDING	216.00
Check Date: 10/26/2017			Check Total	216.00
V7537	TRI-STAR SYSTEMS-ADMIN FEES	390-13	PP-TS OTHR ADMIN BENEFITS	1,044.00
Check Date: 10/26/2017			Check Total	1,044.00
V7538	TROPIANO BUS COMPANY LLC	513-00	CONTRACTED SVS	32,339.89
Check Date: 10/26/2017			Check Total	32,339.89
V7539	UNIFIRST CORPORATION	610-00	GEN SUPPLIES	80.66
Check Date: 10/26/2017			Check Total	80.66
V7540	UNITED ELECTRIC SUPPLY COMPAN	610-12	SUPPLIES MAINTENANCE	994.52
Check Date: 10/26/2017			Check Total	994.52
V7541	KATHY R WERNER	580-01	MILEAGE	8.75
Check Date: 10/26/2017			Check Total	8.75
V7542	WEST HEALTH ADVOCATE INC	0155	OTHER RECOVERABLE DISBURS	6,135.30
Check Date: 10/26/2017			Check Total	6,135.30
V7543	WEX BANK	626-00	GASOLINE	9,843.45
Check Date: 10/26/2017			Check Total	9,843.45
V7544	YOUNGS	610-12	SUPPLIES MAINTENANCE	179.10
Check Date: 10/26/2017			Check Total	179.10
V7545	TRI-STAR SYSTEMS-FSA	0465-04	FLEX SPENDING	25,999.20
Check Date: 10/27/2017			Check Total	25,999.20
CHECK REGISTER TOTAL				\$3,286,412.58