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**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 60

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

TITLE: SELF INSURANCE - OCTOBER 2017

Date: 11/3/2017

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Check #	Vendor Name	Account	Account Title	Totals
W6286177	DELTA DENTAL OF PENNSYLVANIA	272-00	SELF INS DENTAL BENEFITS	17,422.70
<b>Check Date:</b> 10/6/2017			<b>Check Total</b>	<b>17,422.70</b>
W6286194	SEPAST TRUST	271-01	SELF INS MEDICAL - PC10	1,563,001.34
		271-04	SELF INS MEDICAL-KEYSTONE	381,617.70
<b>Check Date:</b> 10/6/2017			<b>Check Total</b>	<b>1,944,619.04</b>
W6286205	SEPAST TRUST	276-00	SELF INS - RX BENEFITS	495,181.08
<b>Check Date:</b> 10/6/2017			<b>Check Total</b>	<b>495,181.08</b>
W6324708	DELTA DENTAL OF PENNSYLVANIA	272-00	SELF INS DENTAL BENEFITS	40,673.30
<b>Check Date:</b> 10/20/2017			<b>Check Total</b>	<b>40,673.30</b>
W6324723	NATIONAL VISION ADMINISTRATORS	275-00	SELF INS - VISION BENEFIT	5,443.50
<b>Check Date:</b> 10/20/2017			<b>Check Total</b>	<b>5,443.50</b>
<b>CHECK REGISTER TOTAL</b>				<b>\$2,503,339.62</b>

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