
CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 60

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 3/15/2018

TITLE: SELF INSURANCE - FEBRUARY 2018

Date: 3/5/2018

Check #	Vendor Name	Account	Account Title	Totals
W6558014	DELTA DENTAL OF PENNSYLVANIA	272-00	SELF INS DENTAL BENEFITS	64,254.90
Check Date: 2/2/2018			Check Total	64,254.90
W6562137	SEPAST TRUST	271-01	SELF INS MEDICAL - PC10	1,563,001.34
		271-04	SELF INS MEDICAL-KEYSTONE	381,617.70
Check Date: 2/5/2018			Check Total	1,944,619.04
W6562139	SEPAST TRUST	276-00	SELF INS - RX BENEFITS	495,181.08
Check Date: 2/5/2018			Check Total	495,181.08
W6582811	DELTA DENTAL OF PENNSYLVANIA	272-00	SELF INS DENTAL BENEFITS	21,377.80
Check Date: 2/15/2018			Check Total	21,377.80
W6582836	NATIONAL VISION ADMINISTRATORS	275-00	SELF INS - VISION BENEFIT	6,368.55
Check Date: 2/15/2018			Check Total	6,368.55
CHECK REGISTER TOTAL				\$2,531,801.37
