

# CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 2/15/2018

TITLE: GENERAL FUND - JANUARY 2018

Date: 2/6/2018

Check #	Vendor Name	Account	Account Title	Totals
274871	COMMONWEALTH OF MASSACHUSE	0465-05	GARNISHMENTS	370.00
<b>Check Date:</b> 1/8/2018			<b>Check Total</b>	<b>370.00</b>
274872	CONSERVE, AGENT OF NYSHESC	0465-05	GARNISHMENTS	165.94
<b>Check Date:</b> 1/8/2018			<b>Check Total</b>	<b>165.94</b>
274873	HAB-DLT (ER)	0465-05	GARNISHMENTS	10.00
<b>Check Date:</b> 1/8/2018			<b>Check Total</b>	<b>10.00</b>
274874	NC CHILD SUPPORT CENTRAL COLLE	0465-05	GARNISHMENTS	215.54
<b>Check Date:</b> 1/8/2018			<b>Check Total</b>	<b>215.54</b>
274875	NORTH PENN EDUCATION ASSOC.	0465-02	UNION AND FAIR SHARE	54,658.04
<b>Check Date:</b> 1/8/2018			<b>Check Total</b>	<b>54,658.04</b>
274876	NORTH PENN EDUCATION ASSOC.	0465-02	UNION AND FAIR SHARE	413.73
<b>Check Date:</b> 1/8/2018			<b>Check Total</b>	<b>413.73</b>
274877	NPESPA DUES	0465-02	UNION AND FAIR SHARE	4,275.98
<b>Check Date:</b> 1/8/2018			<b>Check Total</b>	<b>4,275.98</b>
274878	NYS HESC	0465-05	GARNISHMENTS	146.55
<b>Check Date:</b> 1/8/2018			<b>Check Total</b>	<b>146.55</b>
274879	PHEAA	0465-05	GARNISHMENTS	202.06
<b>Check Date:</b> 1/8/2018			<b>Check Total</b>	<b>202.06</b>
274880	UNITED STATES TREASURY	0465-05	GARNISHMENTS	42.47
<b>Check Date:</b> 1/8/2018			<b>Check Total</b>	<b>42.47</b>
274881	21ST CENTURY MEDIA-PHILLY CLUST	540-00	ADVERTISING	1,280.99
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,280.99</b>
274882	ACADEMIC THERAPY PUBLICATIONS	610-00	GEN SUPPLIES	548.90
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>548.90</b>
274883	ALDERFER GLASS CO INC	431-00	REPAIRS BULDG	395.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>395.00</b>
274884	BOUND TO STAY BOUND BOOKS INC	640-00	BOOKS AND PERIODICALS	42.02
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>42.02</b>
274885	BUCKS CO INTERMEDIATE UNIT #22	329-01	COURT PLACED	3,395.11
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>3,395.11</b>
274886	THE CHILDRENS HOSPITAL OF PHILA	569-02	ED PORTION REHAB PLACE	1,048.61
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,048.61</b>

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274887	COMMONWEALTH OF PA DEP	431-00	REPAIRS BULDG	100.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>100.00</b>
274888	COMMONWEALTH OF PA-USTIF	350-00	SECURITY/SAFE SVS	1,650.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,650.00</b>
274889	DEAF-HEARING COMMUNICATION CE	330-22	INTERPRETER	145.68
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>145.68</b>
274890	DIRECT ENERGY BUSINESS E	622-00	ELECTRICITY	72,368.79
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>72,368.79</b>
274891	DR JOSEPH HEWITT	330-00	OTHER PRO SVS	200.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>200.00</b>
274892	DRAGONFLY PSYCHOLOGICAL ASSC	330-00	OTHER PRO SVS	3,640.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>3,640.00</b>
274893	FAIRMOUNT BEH HLTH SYSTEM	569-02	ED PORTION REHAB PLACE	75.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>75.00</b>
274894	FOLLETT SCHOOL SOLUTIONS INC	640-00	BOOKS AND PERIODICALS	1,262.87
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,262.87</b>
274895	FOUNDATIONS BEHAVIORAL HEALTH	569-02	ED PORTION REHAB PLACE	337.50
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>337.50</b>
274896	HATFIELD TOWNSHIP	424-00	WATER/SEWAGE	13,643.85
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>13,643.85</b>
274897	HILLYARD INC - DELAWARE VALLEY	432-00	REPAIRS EQUIP	264.00
		610-13	SUPPLIES CUSTODIAL	395.84
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>659.84</b>
274898	THE HORSHAM CLINIC	569-02	ED PORTION REHAB PLACE	700.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>700.00</b>
274899	IRON MOUNTAIN INCORPORATED	330-00	OTHER PRO SVS	289.63
		340-00	TECHNICAL SVS	264.37
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>554.00</b>
274900	KIDSPEACE CHILDRENS HOSPITAL IN	569-02	ED PORTION REHAB PLACE	120.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>120.00</b>
274901	LEHIGH VALLEY CHARTER HIGH SCH	562-00	TUITION CHARTER SCHLS	2,177.76
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>2,177.76</b>

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Check #	Vendor Name	Account	Account Title	Totals
274902	LIFE SAFETY ENGINEERED SYSTEMS	350-00	SECURITY/SAFE SVS	400.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>400.00</b>
274903	LINDAMOOD-BELL LEARNING PROCE	330-00	OTHER PRO SVS	2,196.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>2,196.00</b>
274904	DONNA L MENGEL	310-00	OFFICIAL /ADMIN SVS	100.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>100.00</b>
274905	MONTGOMERY COUNTY IU #23	322-00	IU PAY DIRECT	11,490.50
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>11,490.50</b>
274906	MOORE MEDICAL LLC	610-11	INVENTORY SUPPLIES	76.80
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>76.80</b>
274907	MUNN ROOFING CORP	431-00	REPAIRS BULDG	200.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>200.00</b>
274908	MYCO MECHANICAL INC	0421-01	PRIOR YR ACCTS PAYABLE	9,613.06
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>9,613.06</b>
274909	NAPA AUTO PARTS	610-12	SUPPLIES MAINTENANCE	107.48
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>107.48</b>
274910	NEWSBANK, INC.	650-00	SUPPLIES & FEES TECH RELA	7,590.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>7,590.00</b>
274911	NHS SCHOOL	329-02	DIST PLACED	2,872.08
		330-16	LEGAL SETTLEMENTS	3,090.48
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>5,962.56</b>
274912	NOVACARE REHABILITATION	330-00	OTHER PRO SVS	20,500.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>20,500.00</b>
274913	NUCO2 INC	610-12	SUPPLIES MAINTENANCE	270.57
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>270.57</b>
274914	ORKIN PEST CONTROL	460-00	EXTERMINATING	787.50
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>787.50</b>
274915	PA DEPT OF LABOR & INDUSTRY -E	490-00	PUR PROP SVS OTHER	324.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>324.00</b>
274916	PECO ENERGY COMPANY	621-00	NATURAL GAS	2,003.70
		622-00	ELECTRICITY	4,991.90
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>6,995.60</b>

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274917	PENNRIDGE SCHOOL DISTRICT	329-01	COURT PLACED	1,268.80
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,268.80</b>
274918	PENNSYLVANIA ACADEMIC DECATHL	810-00	DUES AND FEES	450.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>450.00</b>
274919	PHONAK LLC	610-00	GEN SUPPLIES	619.99
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>619.99</b>
274920	PLAQUES & SUCH	610-00	GEN SUPPLIES	667.58
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>667.58</b>
274921	PPL ELECTRIC UTILITIES	622-00	ELECTRICITY	1,230.62
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,230.62</b>
274922	PRO-ED, INC.	610-00	GEN SUPPLIES	92.29
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>92.29</b>
274923	PSERS	230-00	RETIREMENT	818.54
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>818.54</b>
274924	PTC E-Z PASS CUSTOMER SERVICE	580-01	MILEAGE	882.64
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>882.64</b>
274925	PW ATHLETICS	810-00	DUES AND FEES	30.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>30.00</b>
274927	RHOADS LIMOUSINE SERVICE, INC.	513-00	CONTRACTED SVS	4,610.20
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>4,610.20</b>
274928	RITE OF PASSAGE INC	329-01	COURT PLACED	1,170.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,170.00</b>
274929	SALEM PRESS INC.	640-00	BOOKS AND PERIODICALS	1,820.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,820.00</b>
274930	BRIAN SCHOLL	390-10	OFFICIALS	51.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>51.00</b>
274931	SCHOOL HEALTH CORPORATION	432-03	MAINTENANCE AGREEMENTS	2,500.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>2,500.00</b>
274932	SCHOOL SPECIALTY INC	610-11	INVENTORY SUPPLIES	74.14
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>74.14</b>
274933	SCIENTIFIC WATER CONDITIONING	490-00	PUR PROP SVS OTHER	850.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>850.00</b>

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274934	SNYDERS SQUARE CLEANERS, INC	410-01	RIF DRY CLEANING	260.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>260.00</b>
274935	SUBURBAN PROPANE	623-00	BOTTLED GAS	633.53
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>633.53</b>
274936	SUN LIFE FINANCIAL	0463-03	VOLUNTARY BENEFITS	286.04
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>286.04</b>
274937	THERAPRO INC	610-00	GEN SUPPLIES	48.50
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>48.50</b>
274938	TRANSPORTATION SERVICES, INC.	513-00	CONTRACTED SVS	328.05
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>328.05</b>
274939	TRIARCO ARTS AND CRAFTS	610-00	GEN SUPPLIES	376.56
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>376.56</b>
274940	UPPER GWYNEDD TOWNSHIP	424-00	WATER/SEWAGE	1,171.20
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,171.20</b>
274941	VERIZON-PA INC	530-02	TELEPHONE	106.47
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>106.47</b>
274942	CLYDE S. WALTON INC.	624-00	SUPPLIES OIL	127.29
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>127.29</b>
274943	95480	330-16	LEGAL SETTLEMENTS	18,550.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>18,550.00</b>
274944	MICHAEL J. ALEXANDER	390-10	OFFICIALS	71.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>71.00</b>
274945	H A BERKHEIMER INC	599-02	EIT COMMISSION	9,192.54
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>9,192.54</b>
274946	ALEXA BUCHANAN	390-10	OFFICIALS	71.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>71.00</b>
274947	ROBERTA BUTLER	390-10	OFFICIALS	126.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>126.00</b>
274948	JACK CATALDI	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>49.00</b>
274949	TRACEY ELY	390-10	OFFICIALS	156.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>156.00</b>

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274950	RICHARD GOULD	390-10	OFFICIALS	71.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>71.00</b>
274951	CHRIS HELENIAK	390-10	OFFICIALS	75.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>75.00</b>
274952	BARBARA H HLADIK	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>49.00</b>
274953	MICHAEL HOLLOWAY	390-10	OFFICIALS	60.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>60.00</b>
274954	CLIFF LAVAIR	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>49.00</b>
274955	PATRICK LEWIS	390-10	OFFICIALS	60.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>60.00</b>
274956	DON LILICK	390-10	OFFICIALS	60.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>60.00</b>
274957	COREY A LORD	390-10	OFFICIALS	62.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>62.00</b>
274958	JOSEPH MACHO	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>49.00</b>
274959	PATRICE OCKENHOUSE	390-10	OFFICIALS	73.50
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>73.50</b>
274960	STEPHEN OCKENHOUSE	390-10	OFFICIALS	71.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>71.00</b>
274961	MARVIN OSTROFF	390-10	OFFICIALS	60.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>60.00</b>
274962	SCOTT REED	390-10	OFFICIALS	71.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>71.00</b>
274963	CAROLINE SHIMROCK	390-10	OFFICIALS	60.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>60.00</b>
274964	DAWN SWEENEY	390-10	OFFICIALS	124.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>124.00</b>
274965	DAVE TOCCI	390-10	OFFICIALS	180.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>180.00</b>

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274966	BRYAN WINSKO	390-10	OFFICIALS	71.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>71.00</b>
274967	ACL/NJCL	610-00	GEN SUPPLIES	185.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>185.00</b>
274968	AGORA CYBER CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	24,872.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>24,872.00</b>
274969	AMBIUS INC	414-00	LAWN/GROUNDS SERVICES	405.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>405.00</b>
274970	ANJER INC	442-00	RENT EQUIP	240.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>240.00</b>
274971	BREAKOUT INC	610-00	GEN SUPPLIES	150.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>150.00</b>
274972	CAVALCADE OF BANDS ASSOCIATIOI	810-00	DUES AND FEES	375.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>375.00</b>
274973	SCH DIST OF CHELTENHAM TWP	329-01	COURT PLACED	1,352.05
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>1,352.05</b>
274974	COMMONWEALTH CHARTER ACADEM	562-00	TUITION CHARTER SCHLS	32,408.19
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>32,408.19</b>
274975	88678	330-16	LEGAL SETTLEMENTS	9,282.00
		568-00	PRIVATE SCHOOLS IN-STATE	9,282.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>18,564.00</b>
274976	DANIEL L BEARDSLEY LTD	610-39	SUPPLIES GROUNDS	190.25
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>190.25</b>
274977	EXPLORATIONS PHP INC	569-02	ED PORTION REHAB PLACE	1,343.16
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>1,343.16</b>
274978	FERGUSON ENTERPRISES INC #0114	610-12	SUPPLIES MAINTENANCE	605.86
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>605.86</b>
274979	FOUNDATIONS BEHAVIORAL HEALTH	569-02	ED PORTION REHAB PLACE	50.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>50.00</b>
274980	GEORGE WASHINGTON UNIVERSITY	894-00	STUDENT FEES - EVENTS	2,380.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>2,380.00</b>
274981	GREAT EASTERN MANAGEMENT, INC	810-02	PURCHASING AGENT FEES	2,614.50

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274982	GROVE CITY AREA SCHOOL DISTRIC	329-01	COURT PLACED	3,772.03
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>3,772.03</b>
274983	HEMPFIELD SCHOOL DISTRICT	329-01	COURT PLACED	2,142.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>2,142.00</b>
274984	HILLYARD INC - DELAWARE VALLEY	610-00	GEN SUPPLIES	322.60
		610-13	SUPPLIES CUSTODIAL	1,165.25
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>1,487.85</b>
274985	HOFFMAN HOMES INC	329-01	COURT PLACED	1,896.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>1,896.00</b>
274986	HOME DEPOT/GECF	610-12	SUPPLIES MAINTENANCE	132.14
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>132.14</b>
274987	HOOVER STEEL, INC.	610-13	SUPPLIES CUSTODIAL	933.50
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>933.50</b>
274988	THE HORSHAM CLINIC	569-02	ED PORTION REHAB PLACE	300.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>300.00</b>
274989	JACOBS MUSIC COMPANY INC	432-00	REPAIRS EQUIP	255.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>255.00</b>
274990	KIDSPEACE CHILDRENS HOSPITAL IN	569-02	ED PORTION REHAB PLACE	200.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>200.00</b>
274991	KURTZ BROS. INC	610-11	INVENTORY SUPPLIES	67.46
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>67.46</b>
274992	BOROUGH OF LANSDALE	350-00	SECURITY/SAFE SVS	13,851.02
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>13,851.02</b>
274993	LIFE SAFETY ENGINEERED SYSTEMS	350-00	SECURITY/SAFE SVS	80.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>80.00</b>
274994	LMG FAMILY PRACTICE	0132	NUTRITION SVS RECEIVABLE	180.00
		330-12	EMPLOYEES MEDICAL EXAMS	465.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>645.00</b>
274995	MARPLE NEWTOWN SCHOOL DISTRIB	329-01	COURT PLACED	11,571.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>11,571.00</b>
274996	MCIU READING OLYMPICS	810-00	DUES AND FEES	130.00



## CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 2/15/2018

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Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>130.00</b>
274997	MID-ATLANTIC INDOOR NETWORK	810-00	DUES AND FEES	175.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>175.00</b>
274998	81778	330-16	LEGAL SETTLEMENTS	6,283.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>6,283.00</b>
274999	MITINET INC	650-00	SUPPLIES & FEES TECH RELA	329.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>329.00</b>
275000	THE MITRE BOX	610-00	GEN SUPPLIES	171.05
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>171.05</b>
275001	MONTGOMERY COUNTY FOUNDATIO	810-00	DUES AND FEES	25.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>25.00</b>
275002	MONTGOMERY COUNTY IU #23	322-00	IU PAY DIRECT	83,047.43
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>83,047.43</b>
275003	MORTON SALT INC	610-39	SUPPLIES GROUNDS	7,368.62
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>7,368.62</b>
275004	NAPA AUTO PARTS	610-12	SUPPLIES MAINTENANCE	365.54
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>365.54</b>
275005	NEA MAGAZINE SERVICE	640-00	BOOKS AND PERIODICALS	336.14
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>336.14</b>
275006	NPHS JROTC SQUIRES BOOSTERS	0409-08	DUE TO ROTC	215.73
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>215.73</b>
275007	H C NYE COMPANY INC	610-12	SUPPLIES MAINTENANCE	178.35
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>178.35</b>
275008	PA DISTANCE LEARNING CHARTER S	562-00	TUITION CHARTER SCHLS	4,355.52
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>4,355.52</b>
275009	PASBO	324-03	CONF REGISTRATIONS	75.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>75.00</b>
275010	PEARSON	610-00	GEN SUPPLIES	465.15
		650-00	SUPPLIES & FEES TECH RELA	3,534.85
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>4,000.00</b>
275012	PECO ENERGY COMPANY	621-00	NATURAL GAS	25,820.03
		622-00	ELECTRICITY	21,320.97

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

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Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>47,141.00</b>
275013	PPL ELECTRIC UTILITIES	622-00	ELECTRICITY	5,384.76
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>5,384.76</b>
275014	SCHOOL HEALTH CORPORATION	610-00	GEN SUPPLIES	477.44
		610-11	INVENTORY SUPPLIES	25.00
		640-00	BOOKS AND PERIODICALS	312.66
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>815.10</b>
275015	TRISTATE HVAC EQUIPMENT LLP	610-12	SUPPLIES MAINTENANCE	154.01
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>154.01</b>
275016	TYCO INTEGRATED SECURITY LLC	350-00	SECURITY/SAFE SVS	149.16
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>149.16</b>
275017	UNITED PARCEL SERVICE	530-01	POSTAGE	12.67
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>12.67</b>
275018	W B MASON CO INC	610-11	INVENTORY SUPPLIES	2,570.00
		610-13	SUPPLIES CUSTODIAL	2,570.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>5,140.00</b>
275019	CLYDE S. WALTON INC.	624-00	SUPPLIES OIL	387.56
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>387.56</b>
275020	WILSON METZ BUSES	513-00	CONTRACTED SVS	885.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>885.00</b>
275021	WILSON'S HARDWARE	610-12	SUPPLIES MAINTENANCE	157.79
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>157.79</b>
275022	WIRELESS COMMUNICATIONS & ELE	618-00	ADMIN SFTWARE, LIC, SUPP	478.58
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>478.58</b>
275023	WORLD DRYER CORPORATION	610-00	GEN SUPPLIES	202.17
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>202.17</b>
275024	ZESWITZ MUSIC	432-00	REPAIRS EQUIP	349.59
		610-00	GEN SUPPLIES	353.60
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>703.19</b>
275025	ANTHONY STELLA	390-10	OFFICIALS	71.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>71.00</b>
275026	KEVIN BLOOMFIELD	390-10	OFFICIALS	60.00

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

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Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>60.00</b>
275027	TOM BRUNO	390-10	OFFICIALS	60.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>60.00</b>
275028	LANCE CARLEN	390-10	OFFICIALS	60.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>60.00</b>
275029	JACK CATALDI	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>49.00</b>
275030	MIKE COBLE	390-10	OFFICIALS	78.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>78.00</b>
275031	DAN NEELD	390-10	OFFICIALS	71.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>71.00</b>
275032	DUSTIN DISTANISLAO	390-10	OFFICIALS	58.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>58.00</b>
275033	SCOTT DORN	390-10	OFFICIALS	75.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>75.00</b>
275034	TRACEY ELY	390-10	OFFICIALS	156.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>156.00</b>
275035	RICHARD GOULD	390-10	OFFICIALS	71.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>71.00</b>
275036	TODD GURULE	390-10	OFFICIALS	71.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>71.00</b>
275037	JOE YODIS	390-10	OFFICIALS	78.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>78.00</b>
275038	DARRICK JONES	390-10	OFFICIALS	60.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>60.00</b>
275039	CHRIS LUCARINI	390-10	OFFICIALS	71.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>71.00</b>
275040	JOSEPH MACHO	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>49.00</b>
275041	MARVIN OSTROFF	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>49.00</b>
275042	BILL REILLY	390-10	OFFICIALS	71.00

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Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>71.00</b>
275043	DOUGLAS RUMBAUGH	390-10	OFFICIALS	60.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>60.00</b>
275044	DAVE TOCCI	390-10	OFFICIALS	180.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>180.00</b>
275045	REGINOLD TRASS	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>49.00</b>
275046	JOHN WATSON	390-10	OFFICIALS	71.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>71.00</b>
275047	WILSON HS AQUATIC CLUB	894-00	STUDENT FEES - EVENTS	520.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>520.00</b>
275048	COMMONWEALTH OF MASSACHUSE	0465-05	GARNISHMENTS	370.00
<b>Check Date:</b> 1/19/2018			<b>Check Total</b>	<b>370.00</b>
275049	CONSERVE, AGENT OF NYSHESC	0465-05	GARNISHMENTS	165.94
<b>Check Date:</b> 1/19/2018			<b>Check Total</b>	<b>165.94</b>
275050	HAB-DLT (ER)	0465-05	GARNISHMENTS	3.83
<b>Check Date:</b> 1/19/2018			<b>Check Total</b>	<b>3.83</b>
275051	HAB-LST	0464-04	OCCUPATIONAL TAX	1,592.32
<b>Check Date:</b> 1/19/2018			<b>Check Total</b>	<b>1,592.32</b>
275052	HAB-LST	0464-04	OCCUPATIONAL TAX	6,251.84
<b>Check Date:</b> 1/19/2018			<b>Check Total</b>	<b>6,251.84</b>
275053	HAB-LST	0464-04	OCCUPATIONAL TAX	3,431.04
		R6990	MISCELLANEOUS REVENUE	-68.62
<b>Check Date:</b> 1/19/2018			<b>Check Total</b>	<b>3,362.42</b>
275054	HAB-LST	0464-04	OCCUPATIONAL TAX	4,134.48
<b>Check Date:</b> 1/19/2018			<b>Check Total</b>	<b>4,134.48</b>
275055	HAB-LST	0464-04	OCCUPATIONAL TAX	2,730.80
<b>Check Date:</b> 1/19/2018			<b>Check Total</b>	<b>2,730.80</b>
275056	HAB-LST	0464-04	OCCUPATIONAL TAX	635.28
<b>Check Date:</b> 1/19/2018			<b>Check Total</b>	<b>635.28</b>
275057	NC CHILD SUPPORT CENTRAL COLLE	0465-05	GARNISHMENTS	215.54
<b>Check Date:</b> 1/19/2018			<b>Check Total</b>	<b>215.54</b>

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Check #	Vendor Name	Account	Account Title	Totals
275058	NORTH PENN EDUCATION ASSOC.	0465-02	UNION AND FAIR SHARE	54,658.04
<b>Check Date:</b> 1/19/2018			<b>Check Total</b>	<b>54,658.04</b>
275059	NPESPA DUES	0465-02	UNION AND FAIR SHARE	4,184.03
<b>Check Date:</b> 1/19/2018			<b>Check Total</b>	<b>4,184.03</b>
275060	NYS HESC	0465-05	GARNISHMENTS	29.31
<b>Check Date:</b> 1/19/2018			<b>Check Total</b>	<b>29.31</b>
275061	PHILADELPHIA DEPT. OF REVENUE	0464-03	LOCAL TAX	5,474.47
<b>Check Date:</b> 1/19/2018			<b>Check Total</b>	<b>5,474.47</b>
275062	UNITED STATES TREASURY	0462-02	FICA/MEDICARE	51.33
<b>Check Date:</b> 1/19/2018			<b>Check Total</b>	<b>51.33</b>
275063	UNITED STATES TREASURY	0465-05	GARNISHMENTS	42.47
<b>Check Date:</b> 1/19/2018			<b>Check Total</b>	<b>42.47</b>
275064	EARL-BOWL LANES	449-00	OTHER RENTALS	2,538.40
<b>Check Date:</b> 1/23/2018			<b>Check Total</b>	<b>2,538.40</b>
275065	ZACHARY L FRYLING	580-00	TRAVEL	80.00
<b>Check Date:</b> 1/23/2018			<b>Check Total</b>	<b>80.00</b>
275066	JOHN ZANESKE	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/23/2018			<b>Check Total</b>	<b>49.00</b>
275067	MARVIN OSTOFF	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/23/2018			<b>Check Total</b>	<b>49.00</b>
275068	UPPER DUBLIN TRACK & FIELD	894-00	STUDENT FEES - EVENTS	230.00
<b>Check Date:</b> 1/23/2018			<b>Check Total</b>	<b>230.00</b>
275069	APP-TECHS	650-00	SUPPLIES & FEES TECH RELA	8,349.96
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>8,349.96</b>
275070	B&H PHOTO-VIDEO INC	618-00	ADMIN SFTWARE, LIC, SUPP	57.09
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>57.09</b>
275071	MATTHEW BECKER	432-00	REPAIRS EQUIP	120.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>120.00</b>
275072	CITIZENS BANK PARK	321-01	ASSEMBLIES/FIELD TRIPS	293.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>293.00</b>
275073	COUNTY OF MONTGOMERY	610-00	GEN SUPPLIES	47.58
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>47.58</b>

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Check #	Vendor Name	Account	Account Title	Totals
275074	DEAF-HEARING COMMUNICATION CE	330-22	INTERPRETER	578.01
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>578.01</b>
275075	DELAWARE VALLEY EDUCATION CON	324-03	CONF REGISTRATIONS	425.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>425.00</b>
275076	DIRECT ENERGY BUSINESS E	622-00	ELECTRICITY	11,395.96
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>11,395.96</b>
275077	DOYLE WINDOW TINTING	431-00	REPAIRS BULDG	265.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>265.00</b>
275078	DR JOSEPH HEWITT	330-05	PUR PRO SVS OTHER	500.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>500.00</b>
275079	DVL GROUP INC	431-00	REPAIRS BULDG	26,724.65
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>26,724.65</b>
275080	EDBECO INC	330-04	DISCRETE TRIAL TRAINING	975.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>975.00</b>
275081	EUROFINS QC INC	340-00	TECHNICAL SVS	120.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>120.00</b>
275082	FERGUSON ENTERPRISES INC #0114	610-12	SUPPLIES MAINTENANCE	423.33
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>423.33</b>
275083	FESTIVALS OF MUSIC INC	610-00	GEN SUPPLIES	200.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>200.00</b>
275084	FIRST STUDENT TRANSPORTATION S	513-00	CONTRACTED SVS	239,252.39
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>239,252.39</b>
275085	FOLLETT SCHOOL SOLUTIONS INC	640-00	BOOKS AND PERIODICALS	1,628.70
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>1,628.70</b>
275086	FOUNDATIONS BEHAVIORAL HEALTH	329-02	DIST PLACED	92,069.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>92,069.00</b>
275087	GALE/CENGAGE LEARNING	650-00	SUPPLIES & FEES TECH RELA	150.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>150.00</b>
275088	GEORGE'S MUSIC NW	0409-12	DUE TO BP CHORAL- PRIZE	2,558.88
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>2,558.88</b>
275089	HAGEY COACH INC	610-00	GEN SUPPLIES	5,150.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>5,150.00</b>

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Check #	Vendor Name	Account	Account Title	Totals
275090	HILLYARD INC - DELAWARE VALLEY	610-13	SUPPLIES CUSTODIAL	924.12
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>924.12</b>
275091	THE HORSHAM CLINIC	569-02	ED PORTION REHAB PLACE	1,125.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>1,125.00</b>
275092	INCLUSIVETLC SPECIAL NEEDS	610-00	GEN SUPPLIES	109.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>109.00</b>
275093	ITEEA	640-00	BOOKS AND PERIODICALS	98.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>98.00</b>
275094	JACOBS MUSIC COMPANY INC	432-00	REPAIRS EQUIP	85.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>85.00</b>
275095	CYNTHIA KEATING	324-03	CONF REGISTRATIONS	199.99
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>199.99</b>
275096	KELLNER'S LAWN & LEISURE, INC.	610-39	SUPPLIES GROUNDS	88.98
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>88.98</b>
275097	PAYAL KONDISSETTY	610-00	GEN SUPPLIES	1,560.24
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>1,560.24</b>
275098	KURTZ BROS. INC	610-11	INVENTORY SUPPLIES	60.37
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>60.37</b>
275099	LIFE SAFETY ENGINEERED SYSTEMS	350-00	SECURITY/SAFE SVS	670.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>670.00</b>
275100	MIDLANTIC TECHNOLOGIES GROUP I	432-00	REPAIRS EQUIP	31.91
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>31.91</b>
275101	MOBILE LIFTS INC	432-00	REPAIRS EQUIP	2,389.68
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>2,389.68</b>
275102	MONTGOMERY COUNTY IU #23	516-00	TRANS FR IU	13,808.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>13,808.00</b>
275103	MOORE MEDICAL LLC	610-11	INVENTORY SUPPLIES	53.19
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>53.19</b>
275104	THE MORNING CALL	540-00	ADVERTISING	900.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>900.00</b>
275105	NAPA AUTO PARTS	610-12	SUPPLIES MAINTENANCE	128.08
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>128.08</b>

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 2/15/2018

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Check #	Vendor Name	Account	Account Title	Totals
275106	77974	330-16	LEGAL SETTLEMENTS	29,550.00
		568-00	PRIVATE SCHOOLS IN-STATE	210,625.00
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>240,175.00</b>
275107	NHS SCHOOL	329-02	DIST PLACED	2,552.96
		330-16	LEGAL SETTLEMENTS	2,662.16
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>5,215.12</b>
275108	NUCO2 INC	610-12	SUPPLIES MAINTENANCE	157.21
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>157.21</b>
275109	TIM OVERTON	390-10	OFFICIALS	60.00
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>60.00</b>
275110	PA CYBER CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	21,104.08
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>21,104.08</b>
275111	PAPSA	810-00	DUES AND FEES	155.00
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>155.00</b>
275112	PAXTON/PATTERSON	610-00	GEN SUPPLIES	72.89
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>72.89</b>
275113	PENNSYLVANIA PAPER & SUPPLY CC	610-11	INVENTORY SUPPLIES	2,861.02
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>2,861.02</b>
275114	PERKIOMEN PERFORMANCE	610-12	SUPPLIES MAINTENANCE	333.00
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>333.00</b>
275115	PPL ELECTRIC UTILITIES	622-00	ELECTRICITY	1,604.88
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>1,604.88</b>
275116	PREMIER AGENDAS INC	610-00	GEN SUPPLIES	47.50
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>47.50</b>
275117	PSERS	0133	COMM ED INTFND ACTS REC	2,909.66
		230-00	RETIREMENT	3,031.54
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>5,941.20</b>
275118	PTC E-Z PASS CUSTOMER SERVICE C	580-01	MILEAGE	901.68
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>901.68</b>
275119	PYRAMID SCHOOL PRODUCTS	610-11	INVENTORY SUPPLIES	71.31
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>71.31</b>
275120	PALISADES HIGH SCHOOL	894-00	STUDENT FEES - EVENTS	875.00



**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

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Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>875.00</b>
275121	HENRY SCHEIN INC	610-11	INVENTORY SUPPLIES	396.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>396.00</b>
275122	JACOB SCHMIDT & SONS INC	610-12	SUPPLIES MAINTENANCE	21.57
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>21.57</b>
275123	SCHOOL SPECIALTY INC	610-11	INVENTORY SUPPLIES	115.80
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>115.80</b>
275124	SECURITY AND DATA TECHNOLOGIE	350-00	SECURITY/SAFE SVS	720.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>720.00</b>
275125	SHERWIN-WILLIAMS CO	610-12	SUPPLIES MAINTENANCE	120.96
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>120.96</b>
275126	SOCIAL THINKING PUBLISHING	640-00	BOOKS AND PERIODICALS	65.78
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>65.78</b>
275127	TRANSPORTATION SERVICES, INC.	513-00	CONTRACTED SVS	611.20
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>611.20</b>
275128	UNITED PARCEL SERVICE	530-01	POSTAGE	13.40
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>13.40</b>
275129	VERIZON-PA INC	530-02	TELEPHONE	146.75
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>146.75</b>
275130	W B MASON CO INC	610-11	INVENTORY SUPPLIES	873.18
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>873.18</b>
275131	WARD'S SCIENCE	610-00	GEN SUPPLIES	198.96
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>198.96</b>
275132	WILSON LANGUAGE TRAINING CORP	610-00	GEN SUPPLIES	52.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>52.00</b>
275133	ZESWITZ MUSIC	432-00	REPAIRS EQUIP	134.01
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>134.01</b>
275134	THOMAS D BLACKWELL JR	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>49.00</b>
275135	JEFFREY BRAUN	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>49.00</b>
275136	JACK CATALDI	390-10	OFFICIALS	62.00

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Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>62.00</b>
275137	COLLEEN ALBANY	390-10	OFFICIALS	71.00
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>71.00</b>
275138	JIM CROGNALE	390-10	OFFICIALS	60.00
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>60.00</b>
275139	CHAS HETRICK	390-10	OFFICIALS	78.00
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>78.00</b>
275140	MARK HORN	390-10	OFFICIALS	71.00
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>71.00</b>
275141	CLIFF LAVAIR	390-10	OFFICIALS	62.00
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>62.00</b>
275142	JOSEPH MACHO	390-10	OFFICIALS	60.00
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>60.00</b>
275143	BEN MOORE	390-10	OFFICIALS	71.00
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>71.00</b>
275144	STACEY SMALLS	390-10	OFFICIALS	71.00
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>71.00</b>
275145	DAVE TOCCI	390-10	OFFICIALS	90.00
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>90.00</b>
275146	REGINOLD TRASS	390-10	OFFICIALS	60.00
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>60.00</b>
275147	USATF-NEW YORK	894-00	STUDENT FEES - EVENTS	480.00
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>480.00</b>
275148	JEANNETTE SWEENEY	0461-06	PARTNERS IN HEALTH	280.00
<b>Check Date: 1/30/2018</b>			<b>Check Total</b>	<b>280.00</b>
275149	JEANNETTE SWEENEY	0461-06	PARTNERS IN HEALTH	280.00
<b>Check Date: 1/30/2018</b>			<b>Check Total</b>	<b>280.00</b>
275150	JEANNETTE SWEENEY	0461-06	PARTNERS IN HEALTH	280.00
<b>Check Date: 1/30/2018</b>			<b>Check Total</b>	<b>280.00</b>
275151	JEANNETTE SWEENEY	0461-06	PARTNERS IN HEALTH	280.00
<b>Check Date: 1/30/2018</b>			<b>Check Total</b>	<b>280.00</b>
275152	JEANNETTE SWEENEY	0461-06	PARTNERS IN HEALTH	280.00

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

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Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 1/30/2018			<b>Check Total</b>	<b>280.00</b>
275153	JEANNETTE SWEENEY	0461-06	PARTNERS IN HEALTH	280.00
<b>Check Date:</b> 1/30/2018			<b>Check Total</b>	<b>280.00</b>
275154	JEANNETTE SWEENEY	0461-06	PARTNERS IN HEALTH	280.00
<b>Check Date:</b> 1/30/2018			<b>Check Total</b>	<b>280.00</b>
275155	PATTI KINSEY	0461-06	PARTNERS IN HEALTH	140.00
<b>Check Date:</b> 1/30/2018			<b>Check Total</b>	<b>140.00</b>
275156	PATTI KINSEY	0461-06	PARTNERS IN HEALTH	280.00
<b>Check Date:</b> 1/30/2018			<b>Check Total</b>	<b>280.00</b>
275157	PATTI KINSEY	0461-06	PARTNERS IN HEALTH	280.00
<b>Check Date:</b> 1/30/2018			<b>Check Total</b>	<b>280.00</b>
275158	PATTI KINSEY	0461-06	PARTNERS IN HEALTH	280.00
<b>Check Date:</b> 1/30/2018			<b>Check Total</b>	<b>280.00</b>
275159	PATTI KINSEY	0461-06	PARTNERS IN HEALTH	280.00
<b>Check Date:</b> 1/30/2018			<b>Check Total</b>	<b>280.00</b>
275160	NICOLE SAVAGE	0461-06	PARTNERS IN HEALTH	280.00
<b>Check Date:</b> 1/30/2018			<b>Check Total</b>	<b>280.00</b>
275161	NICOLE SAVAGE	0461-06	PARTNERS IN HEALTH	280.00
<b>Check Date:</b> 1/30/2018			<b>Check Total</b>	<b>280.00</b>
275162	NICOLE SAVAGE	0461-06	PARTNERS IN HEALTH	280.00
<b>Check Date:</b> 1/30/2018			<b>Check Total</b>	<b>280.00</b>
275163	NICOLE SAVAGE	0461-06	PARTNERS IN HEALTH	280.00
<b>Check Date:</b> 1/30/2018			<b>Check Total</b>	<b>280.00</b>
275164	NICOLE SAVAGE	0461-06	PARTNERS IN HEALTH	280.00
<b>Check Date:</b> 1/30/2018			<b>Check Total</b>	<b>280.00</b>
275165	NICOLE SAVAGE	0461-06	PARTNERS IN HEALTH	280.00
<b>Check Date:</b> 1/30/2018			<b>Check Total</b>	<b>280.00</b>
275166	NICOLE SAVAGE	0461-06	PARTNERS IN HEALTH	280.00
<b>Check Date:</b> 1/30/2018			<b>Check Total</b>	<b>280.00</b>
275167	NICOLE SAVAGE	0461-06	PARTNERS IN HEALTH	280.00
<b>Check Date:</b> 1/30/2018			<b>Check Total</b>	<b>280.00</b>
V8071	TRI-STAR SYSTEMS-FSA	0465-04	FLEX SPENDING	25,975.25

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

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Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 1/8/2018			<b>Check Total</b>	<b>25,975.25</b>
V8072	SUSAN H AHART	635-00	MEALS/REFRESHMENTS	83.47
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>83.47</b>
V8073	AIM ACADEMY	568-00	PRIVATE SCHOOLS IN-STATE	58,593.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>58,593.00</b>
V8074	95988	330-16	LEGAL SETTLEMENTS	2,535.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>2,535.00</b>
V8075	AMPLIFIED IT LLC	348-00	TECH SVS	10,333.34
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>10,333.34</b>
V8076	KARI D ANDERSON	240-00	TUITION	1,425.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,425.00</b>
V8077	BRETT G BAKER	588-01	MILEAGE	350.18
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>350.18</b>
V8078	JENNIFER T BALL	580-01	MILEAGE	45.48
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>45.48</b>
V8079	MARY A BECKER	580-01	MILEAGE	6.30
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>6.30</b>
V8080	ASHLEY B BENNETT	580-01	MILEAGE	95.12
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>95.12</b>
V8081	BLICK ART MATERIALS	610-00	GEN SUPPLIES	751.73
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>751.73</b>
V8082	MATHEW D BOWEN	240-00	TUITION	1,140.75
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,140.75</b>
V8083	SANDRA H BRADY	240-00	TUITION	1,425.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,425.00</b>
V8084	RACHAEL BURG	324-03	CONF REGISTRATIONS	1,088.52
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,088.52</b>
V8085	LORMA CAPILI	390-10	OFFICIALS	72.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>72.00</b>
V8086	JOANNA CHAVEZ	240-00	TUITION	495.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>495.00</b>
V8087	CHESTER CO INTERMEDIATE UNIT	329-01	COURT PLACED	4,119.59

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Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>4,119.59</b>
V8088	TIMOTHY J CLARKE	580-01	MILEAGE	98.87
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>98.87</b>
V8089	CM REGENT LLC -COBRA	0135	OTHER INTERFUND REC.	1,120.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,120.00</b>
V8091	CM REGENT, LLC	0132	NUTRITION SVS RECEIVABLE	42.06
		0134	CHILD CARE INTFND ACTS RE	39.76
		0466-00	LIFE INSURANCE	16,355.38
		0466-01	SUPPLEMENTAL LIFE	7,667.89
		0466-02	DEPENDENT LIFE	452.76
		214-00	INCOME PROTECTION	3,017.08
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>27,574.93</b>
V8092	MEGAN BARBARA DOLAN	240-00	TUITION	930.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>930.00</b>
V8093	EDUCATION DESIGNERS	330-04	DISCRETE TRIAL TRAINING	13,146.25
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>13,146.25</b>
V8094	EXCEPTIONAL LEARNING LLC	330-04	DISCRETE TRIAL TRAINING	12,300.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>12,300.00</b>
V8095	EXPLORELEARNING, LLC	650-00	SUPPLIES & FEES TECH RELA	3,847.50
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>3,847.50</b>
V8096	FIRE AND SECURITY TECHNOLOGIES	350-00	SECURITY/SAFE SVS	14,250.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>14,250.00</b>
V8097	ANTHONY F FORESTO	610-00	GEN SUPPLIES	29.65
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>29.65</b>
V8098	FUN AND FUNCTION LLC	610-00	GEN SUPPLIES	612.31
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>612.31</b>
V8099	FRANCES K GARNER	240-00	TUITION	2,559.30
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>2,559.30</b>
V8100	MARC J GOSSELIN JR	240-00	TUITION	5,118.60
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>5,118.60</b>
V8101	JENNIFER W GOSSER	240-00	TUITION	2,832.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>2,832.00</b>

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Check #	Vendor Name	Account	Account Title	Totals
V8102	DANIELLE T GUMBERT	240-00	TUITION	1,425.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,425.00</b>
V8103	RYAN W GUTSCHE	240-00	TUITION	1,425.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,425.00</b>
V8104	HAJOCA CORPORATION	610-00	GEN SUPPLIES	472.90
		610-12	SUPPLIES MAINTENANCE	186.06
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>658.96</b>
V8105	HEINEMANN	640-00	BOOKS AND PERIODICALS	372.90
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>372.90</b>
V8106	SANDRA L HENNING	580-01	MILEAGE	41.70
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>41.70</b>
V8107	SONYA N HOFFMAN	580-01	MILEAGE	19.66
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>19.66</b>
V8108	JOSEPH J IANNELLO	240-00	TUITION	870.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>870.00</b>
V8109	IPS/LASER EXPRESS	618-00	ADMIN SOFTWARE, LIC, SUPP	86.11
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>86.11</b>
V8110	MELISSA ANNE LESTRANGE	240-00	TUITION	930.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>930.00</b>
V8111	JONES SCHOOL SUPPLY	610-00	GEN SUPPLIES	43.75
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>43.75</b>
V8112	CHRISTINE M KELLY	580-01	MILEAGE	119.97
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>119.97</b>
V8113	MEGAN ELAINE KLEMENTISZ	610-00	GEN SUPPLIES	15.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>15.00</b>
V8114	LAKESIDE EDUCATIONAL NETWORK	329-01	COURT PLACED	18,705.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>18,705.00</b>
V8115	ROBERT E. LITTLE, INC.	610-12	SUPPLIES MAINTENANCE	1,133.58
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,133.58</b>
V8116	95296	330-16	LEGAL SETTLEMENTS	1,597.50
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,597.50</b>
V8117	CHERYL A R MCCUE	580-01	MILEAGE	112.77

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Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>112.77</b>
V8118	BRITTANY A MCLEARNON	240-00	TUITION	1,425.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,425.00</b>
V8119	THE MELMARK HOME INC.	330-15	AIDES PRIVATE SCHOOLS	2,850.00
		567-01	TUITION APS NOT 4010	10,469.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>13,319.00</b>
V8120	JEFFREY T MILLER	240-00	TUITION	2,832.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>2,832.00</b>
V8121	KYLIE N MILOSEVIC	240-00	TUITION	1,425.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,425.00</b>
V8122	MOBILEASE MODULAR SPACE INC	441-00	RENTAL OF LAND AND BUILD	615.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>615.00</b>
V8123	JASON MUNN	240-00	TUITION	930.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>930.00</b>
V8124	MY SOCIAL MENTOR	330-00	OTHER PRO SVS	750.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>750.00</b>
V8125	KRISTEN OKULA	240-00	TUITION	1,425.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,425.00</b>
V8126	DANIELLE M O'REILLY	240-00	TUITION	930.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>930.00</b>
V8127	OTR INC	330-05	PUR PRO SVS OTHER	125.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>125.00</b>
V8128	ALEXIS C PARRISH	240-00	TUITION	930.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>930.00</b>
V8129	BRIDGET R WELCH	240-00	TUITION	930.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>930.00</b>
V8130	PENN FOUNDATION INC	330-00	OTHER PRO SVS	2,000.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>2,000.00</b>
V8131	PETROLEUM TRADERS CORP	627-00	DIESEL FUEL	13,033.37
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>13,033.37</b>
V8132	MICHAEL BRIAN RAMSTECK	240-00	TUITION	930.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>930.00</b>

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

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Check #	Vendor Name	Account	Account Title	Totals
V8133	PHILIP ROSENAU CO INC	610-13	SUPPLIES CUSTODIAL	5,208.47
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>5,208.47</b>
V8134	LINDSAY A ROSSI	330-00	OTHER PRO SVS	822.37
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>822.37</b>
V8135	BRITTANY SANDONE	240-00	TUITION	2,850.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>2,850.00</b>
V8136	SCHOLASTIC INC	640-00	BOOKS AND PERIODICALS	1,381.60
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,381.60</b>
V8141	SDIC	0132	NUTRITION SVS RECEIVABLE	183.79
		0134	CHILD CARE INTFND ACTS RE	1,249.69
		260-00	WORKERS COMP	410,735.58
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>412,169.06</b>
V8142	SIEMENS INDUSTRY INC	650-00	SUPPLIES & FEES TECH RELA	1,516.56
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,516.56</b>
V8143	KIRSTEN A SLATER	580-01	MILEAGE	346.41
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>346.41</b>
V8144	MEGHAN E SMITH	240-00	TUITION	1,425.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,425.00</b>
V8145	THE SOUDERTON CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	5,744.76
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>5,744.76</b>
V8146	STEVEN KACHMAR	330-05	PUR PRO SVS OTHER	7,000.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>7,000.00</b>
V8147	THERAPY SOURCE INC	330-00	OTHER PRO SVS	810.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>810.00</b>
V8148	SAKITA TINSLEY	240-00	TUITION	930.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>930.00</b>
V8149	TOWAMENCIN TOWNSHIP SEWER RE	0421-01	PRIOR YR ACCTS PAYABLE	6,033.91
		424-00	WATER/SEWAGE	14,402.88
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>20,436.79</b>
V8150	UGI ENERGY SERVICES LLC	621-00	NATURAL GAS	20,311.18
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>20,311.18</b>
V8151	UNIFIRST CORPORATION	610-00	GEN SUPPLIES	80.66



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Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>80.66</b>
V8152	UNITED ELECTRIC SUPPLY COMPAN	610-12	SUPPLIES MAINTENANCE	1,590.47
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,590.47</b>
V8153	CHERYL VILSMEIER	610-00	GEN SUPPLIES	53.98
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>53.98</b>
V8154	DIANNE CAREY WAKEFIELD	610-00	GEN SUPPLIES	18.53
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>18.53</b>
V8155	WASTE MGMT OF INDIAN VALLEY INC	411-00	TRASH DISPOSAL	9,511.44
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>9,511.44</b>
V8156	ERIC M WEATHERS	240-00	TUITION	930.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>930.00</b>
V8157	CARA L WEINBERG	240-00	TUITION	620.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>620.00</b>
V8158	MATTHEW D WEISER	240-00	TUITION	930.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>930.00</b>
V8159	WEST HEALTH ADVOCATE INC	0155	OTHER RECOVERABLE DISBURS	1,539.20
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>1,539.20</b>
V8160	WEX BANK	626-00	GASOLINE	7,894.29
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>7,894.29</b>
V8161	HELEN C WRIGHT	580-01	MILEAGE	126.10
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>126.10</b>
V8162	JULIA C YOUNG	240-00	TUITION	2,850.00
<b>Check Date:</b> 1/10/2018			<b>Check Total</b>	<b>2,850.00</b>
V8163	MARK BALILES	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>49.00</b>
V8164	MARY BANGOR	390-10	OFFICIALS	62.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>62.00</b>
V8165	WILLIAM J BARTLE	610-00	GEN SUPPLIES	129.97
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>129.97</b>
V8166	RONALD CRAWFORD	340-00	TECHNICAL SVS	240.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>240.00</b>
V8167	JANE C DELANEY	390-10	OFFICIALS	71.00

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

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Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>71.00</b>
V8168	ALBERT GRENFELL	390-10	OFFICIALS	98.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>98.00</b>
V8169	JAMES E HEIMER	340-00	TECHNICAL SVS	90.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>90.00</b>
V8170	JANET JASTREMSKI	390-10	OFFICIALS	156.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>156.00</b>
V8171	SUZANNE LILLY	390-10	OFFICIALS	173.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>173.00</b>
V8172	DAVID MARTIN	390-10	OFFICIALS	111.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>111.00</b>
V8173	VINCE MCCABE	390-10	OFFICIALS	71.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>71.00</b>
V8174	JOHN MCCULLOUGH	390-10	OFFICIALS	71.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>71.00</b>
V8175	DANIEL J. SCHEPPERD	390-10	OFFICIALS	60.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>60.00</b>
V8176	SOUDERTON AREA SCHOOL DISTRICT	562-00	TUITION CHARTER SCHLS	5,744.76
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>5,744.76</b>
V8177	CYNTHIA TARANTO	390-10	OFFICIALS	111.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>111.00</b>
V8178	JOHN VOLOSHIN	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>49.00</b>
V8179	ANNE WENNINGER	390-10	OFFICIALS	111.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>111.00</b>
V8180	MARY A WILSON	340-00	TECHNICAL SVS	90.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>90.00</b>
V8181	HAROLD WOLFF	340-00	TECHNICAL SVS	90.00
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>90.00</b>
V8182	SANDY YOST	390-10	OFFICIALS	122.50
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>122.50</b>
V8183	JOHN ZANESKI	390-10	OFFICIALS	111.00

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

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Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 1/11/2018			<b>Check Total</b>	<b>111.00</b>
V8184	21ST CENTURY CYBER CHARTER SC	562-00	TUITION CHARTER SCHLS	5,444.40
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>5,444.40</b>
V8185	AHOLD FINANCIAL/GIANT FOOD LLC	610-00	GEN SUPPLIES	165.36
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>165.36</b>
V8186	93291	330-16	LEGAL SETTLEMENTS	2,750.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>2,750.00</b>
V8187	LAURA R ANTHONY	580-01	MILEAGE	156.01
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>156.01</b>
V8188	AUSTILL'S REHABILITATION SERVICE	330-02	OP/PT SERVICES	135,397.35
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>135,397.35</b>
V8189	AMANDA BALDWIN	580-01	MILEAGE	118.79
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>118.79</b>
V8190	BEARING & DRIVE SOLUTIONS	610-39	SUPPLIES GROUNDS	47.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>47.00</b>
V8191	BLICK ART MATERIALS	610-00	GEN SUPPLIES	1,576.42
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>1,576.42</b>
V8192	WILLIAM C BOWEN	580-01	MILEAGE	28.09
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>28.09</b>
V8193	NEIL M BROXTERMAN	580-01	MILEAGE	93.52
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>93.52</b>
V8194	KERRY BYRNES	580-01	MILEAGE	27.29
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>27.29</b>
V8195	93488	330-16	LEGAL SETTLEMENTS	1,040.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>1,040.00</b>
V8196	CLEMENS UNIFORM RENTAL INC	610-00	GEN SUPPLIES	53.72
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>53.72</b>
V8197	MICHAEL P COULTER	580-01	MILEAGE	143.33
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>143.33</b>
V8198	CHRISTOPHER M CUIFFITELLI	635-00	MEALS/REFRESHMENTS	40.98
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>40.98</b>
V8199	NANCY DEFINIS TAX COLLECTOR	R611101	CURRENT TAXES HATFIELD B	931.23

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

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Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>931.23</b>
V8200	MYROSLAVA V DEISROTH	580-01	MILEAGE	92.88
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>92.88</b>
V8201	EDUCATION DESIGNERS	330-04	DISCRETE TRIAL TRAINING	5,681.25
		330-16	LEGAL SETTLEMENTS	197.50
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>5,878.75</b>
V8202	EDUCATION INC	569-02	ED PORTION REHAB PLACE	1,550.78
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>1,550.78</b>
V8203	EXCEPTIONAL LEARNING LLC	330-04	DISCRETE TRIAL TRAINING	5,962.50
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>5,962.50</b>
V8204	FIRE AND SECURITY TECHNOLOGIES	431-00	REPAIRS BULDG	945.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>945.00</b>
V8205	FSI INDUSTRIES	610-12	SUPPLIES MAINTENANCE	918.38
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>918.38</b>
V8206	GOULDEY WELDING & FABRICATION	431-00	REPAIRS BULDG	162.50
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>162.50</b>
V8207	HAJOCA CORPORATION	610-12	SUPPLIES MAINTENANCE	446.09
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>446.09</b>
V8208	MELISSA ANN HALL	580-01	MILEAGE	117.65
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>117.65</b>
V8209	DIANE M HOLBEN	580-01	MILEAGE	500.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>500.00</b>
V8210	JOSEPH J IANNELLO	580-01	MILEAGE	9.90
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>9.90</b>
V8211	INTERSTATE TAX SERVICE INC	390-13	PP-TS OTHR ADMIN BENEFITS	1,094.88
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>1,094.88</b>
V8212	IPS/LASER EXPRESS	618-00	ADMIN SFTWARE, LIC, SUPP	238.29
		650-00	SUPPLIES & FEES TECH RELA	72.42
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>310.71</b>
V8213	IXL LEARNING	650-00	SUPPLIES & FEES TECH RELA	5,250.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>5,250.00</b>
V8214	STEPHANIE L VERNON	580-01	MILEAGE	55.75

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Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>55.75</b>
V8215	JOHNSTONE SUPPLY	610-12	SUPPLIES MAINTENANCE	279.89
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>279.89</b>
V8216	LORI-ANN KEENAN	580-01	MILEAGE	37.58
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>37.58</b>
V8217	JOANNA KEMP	329-00	CONSULTANT/CONTR SVS	76.50
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>76.50</b>
V8218	KEPPLEY BEHAVIORAL CONSULTING	330-04	DISCRETE TRIAL TRAINING	916.25
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>916.25</b>
V8219	MICHAEL E KING	340-00	TECHNICAL SVS	1,855.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>1,855.00</b>
V8220	LAKESIDE EDUCATIONAL NETWORK	329-01	COURT PLACED	7,310.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>7,310.00</b>
V8221	LINKIT!	0181	PREPAID EXPENSES	156,184.00
		650-00	SUPPLIES & FEES TECH RELA	96,042.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>252,226.00</b>
V8222	ROBERT E. LITTLE, INC.	610-12	SUPPLIES MAINTENANCE	357.78
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>357.78</b>
V8223	LOWE'S HOME CENTERS	610-12	SUPPLIES MAINTENANCE	1,208.52
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>1,208.52</b>
V8224	MAILLIE LLP	335-00	AUDIT	7,500.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>7,500.00</b>
V8225	MARY ELLEN JONES	329-00	CONSULTANT/CONTR SVS	1,167.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>1,167.00</b>
V8226	ROBERT J MEKEL	580-01	MILEAGE	51.67
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>51.67</b>
V8227	NPSD NUTRITION SERVICES	0402	INTERFUND ACCTS PAYABLE	196.56
		610-00	GEN SUPPLIES	455.58
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>652.14</b>
V8228	BETSEY J OESCHGER	580-01	MILEAGE	117.70
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>117.70</b>
V8229	OPTIV SECURITY INC	348-00	TECH SVS	350.00

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Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>350.00</b>
V8230	THE PATHWAY SCHOOL	330-15	AIDES PRIVATE SCHOOLS	7,472.52
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>7,472.52</b>
V8231	PHILADELPHIA MEDIA NETWORK	640-00	BOOKS AND PERIODICALS	25.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>25.00</b>
V8232	PIONEER MANUFACTURING CO	610-39	SUPPLIES GROUNDS	97.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>97.00</b>
V8233	PRINTWORKS & COMPANY, INC.	550-00	PRINTING/BINDING	165.33
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>165.33</b>
V8234	KIMBERLY ROEBUCK	580-01	MILEAGE	21.40
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>21.40</b>
V8235	PHILIP ROSENAU CO INC	610-13	SUPPLIES CUSTODIAL	282.80
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>282.80</b>
V8236	SCHOLASTIC INC	610-00	GEN SUPPLIES	131.84
		640-00	BOOKS AND PERIODICALS	1,302.18
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>1,434.02</b>
V8237	SIEMENS INDUSTRY INC	431-00	REPAIRS BULDG	78,200.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>78,200.00</b>
V8238	SILVER SPRINGS-MARTIN LUTHER S	330-02	OP/PT SERVICES	1,879.29
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>1,879.29</b>
V8239	STEPHEN B SKROCKI	580-01	MILEAGE	500.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>500.00</b>
V8240	SPORTSMANS	610-00	GEN SUPPLIES	575.76
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>575.76</b>
V8241	DORIS D SULLIVAN	0409-08	DUE TO ROTC	836.88
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>836.88</b>
V8242	TIGER PRINTING LLC	550-00	PRINTING/BINDING	225.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>225.00</b>
V8243	TOTALY SENSE-SATIONAL LLC	330-05	PUR PRO SVS OTHER	1,062.50
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>1,062.50</b>
V8244	TRANSPERFECT REMOTE INTERPRE	330-22	INTERPRETER	603.75
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>603.75</b>

**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

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Check #	Vendor Name	Account	Account Title	Totals
V8245	TRI-STAR SYSTEMS-ADMIN FEES	390-13	PP-TS OTHR ADMIN BENEFITS	1,060.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>1,060.00</b>
V8246	TROPIANO BUS COMPANY LLC	513-00	CONTRACTED SVS	16,454.33
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>16,454.33</b>
V8247	IRVIN G TYSON & SON, INC	610-12	SUPPLIES MAINTENANCE	3,223.85
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>3,223.85</b>
V8249	UGI ENERGY SERVICES LLC	621-00	NATURAL GAS	50,019.78
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>50,019.78</b>
V8250	UNIFIRST CORPORATION	610-00	GEN SUPPLIES	80.66
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>80.66</b>
V8251	UNITED ELECTRIC SUPPLY COMPAN	610-12	SUPPLIES MAINTENANCE	1,905.96
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>1,905.96</b>
V8252	LORI J VALOVAGE	580-01	MILEAGE	15.52
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>15.52</b>
V8253	WASTE MANAGEMENT OF PENNA	411-00	TRASH DISPOSAL	812.40
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>812.40</b>
V8254	D'ANA L WATERS	580-00	TRAVEL	228.55
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>228.55</b>
V8255	MARY A WILSON	340-11	CONTRACT SVS RETIREES	1,530.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>1,530.00</b>
V8256	YOUNGS	610-12	SUPPLIES MAINTENANCE	352.20
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>352.20</b>
V8257	MARK BALILES	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>49.00</b>
V8258	RONALD CRAWFORD	340-00	TECHNICAL SVS	660.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>660.00</b>
V8259	ANDREW D'ADDONA	390-10	OFFICIALS	60.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>60.00</b>
V8260	ALBERT GRENFELL	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>49.00</b>
V8261	JAMES E HEIMER	340-00	TECHNICAL SVS	180.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>180.00</b>

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Check #	Vendor Name	Account	Account Title	Totals
V8262	JANET JASTREMSKI	390-10	OFFICIALS	246.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>246.00</b>
V8263	SUZANNE LILLY	390-10	OFFICIALS	111.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>111.00</b>
V8264	STEVE LUCAS	390-10	OFFICIALS	71.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>71.00</b>
V8265	DAVID MARTIN	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>49.00</b>
V8266	VINCE MCCABE	390-10	OFFICIALS	142.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>142.00</b>
V8267	DANIEL J. SCHEPPERD	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>49.00</b>
V8268	MELANIE SEEDERS	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>49.00</b>
V8269	RICH STAMM	390-10	OFFICIALS	75.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>75.00</b>
V8270	CYNTHIA TARANTO	390-10	OFFICIALS	62.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>62.00</b>
V8271	MARY A WILSON	340-00	TECHNICAL SVS	90.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>90.00</b>
V8272	HAROLD WOLFF	340-00	TECHNICAL SVS	390.00
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>390.00</b>
V8273	SANDY YOST	390-10	OFFICIALS	73.50
<b>Check Date:</b> 1/18/2018			<b>Check Total</b>	<b>73.50</b>
V8274	TRI-STAR SYSTEMS-FSA	0465-04	FLEX SPENDING	25,875.25
<b>Check Date:</b> 1/19/2018			<b>Check Total</b>	<b>25,875.25</b>
V8275	KYLE G BERGER	390-10	OFFICIALS	58.00
<b>Check Date:</b> 1/23/2018			<b>Check Total</b>	<b>58.00</b>
V8276	MARK DUSING	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/23/2018			<b>Check Total</b>	<b>49.00</b>
V8277	MICHAEL FALKIEWICZ	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/23/2018			<b>Check Total</b>	<b>49.00</b>



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Check #	Vendor Name	Account	Account Title	Totals
V8278	DENNIS GAWRONSKI	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/23/2018			<b>Check Total</b>	<b>49.00</b>
V8279	ALBERT GRENFELL	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/23/2018			<b>Check Total</b>	<b>49.00</b>
V8280	MARILYN HULL	390-10	OFFICIALS	186.00
<b>Check Date:</b> 1/23/2018			<b>Check Total</b>	<b>186.00</b>
V8281	STEVE LEINBACH	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/23/2018			<b>Check Total</b>	<b>49.00</b>
V8282	MELANIE SEEDERS	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/23/2018			<b>Check Total</b>	<b>49.00</b>
V8283	RICH STAMM	390-10	OFFICIALS	116.00
<b>Check Date:</b> 1/23/2018			<b>Check Total</b>	<b>116.00</b>
V8284	JOHN VOLOSHIN	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/23/2018			<b>Check Total</b>	<b>49.00</b>
V8285	AHOLD FINANCIAL/GIANT FOOD LLC	610-00	GEN SUPPLIES	138.51
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>138.51</b>
V8286	AMY MCGINNIS BEHAVIORAL CONSU	330-04	DISCRETE TRIAL TRAINING	3,718.75
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>3,718.75</b>
V8287	AUSTILL'S REHABILITATION SERVICE	330-02	OP/PT SERVICES	125,925.87
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>125,925.87</b>
V8288	STACEY LYNN AXELSSON	610-00	GEN SUPPLIES	39.00
		635-00	MEALS/REFRESHMENTS	20.07
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>59.07</b>
V8289	BUXMONT ACADEMY	569-02	ED PORTION REHAB PLACE	2,308.80
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>2,308.80</b>
V8290	CAPP INC	610-00	GEN SUPPLIES	188.04
		610-12	SUPPLIES MAINTENANCE	390.98
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>579.02</b>
V8291	CHARLENE BARWIS	330-00	OTHER PRO SVS	1,500.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>1,500.00</b>
V8292	CHILD GUIDANCE RESOURCE CENTE	330-00	OTHER PRO SVS	780.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>780.00</b>

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Check #	Vendor Name	Account	Account Title	Totals
V8293	STEPHEN M CHRISTMAN	580-01	MILEAGE	933.05
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>933.05</b>
V8294	CLEMENS UNIFORM RENTAL INC	610-00	GEN SUPPLIES	53.72
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>53.72</b>
V8295	CRYSTAL SPRINGS	610-14	OFFICE SUPPLIES	78.29
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>78.29</b>
V8296	EDUCATION INC	569-02	ED PORTION REHAB PLACE	907.06
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>907.06</b>
V8297	ELISSA LEE	330-00	OTHER PRO SVS	3,192.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>3,192.00</b>
V8298	ELWYN INC	330-15	AIDES PRIVATE SCHOOLS	2,629.60
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>2,629.60</b>
V8299	EXCEPTIONAL LEARNING LLC	330-04	DISCRETE TRIAL TRAINING	1,350.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>1,350.00</b>
V8300	JESSICA M FLUCK	580-01	MILEAGE	54.17
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>54.17</b>
V8301	FSI INDUSTRIES	610-12	SUPPLIES MAINTENANCE	257.56
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>257.56</b>
V8302	RACHAEL ELIZABETH GROAT	580-01	MILEAGE	83.46
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>83.46</b>
V8303	HAJOCA CORPORATION	610-12	SUPPLIES MAINTENANCE	495.06
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>495.06</b>
V8304	IPS/LASER EXPRESS	618-00	ADMIN SFTWARE, LIC, SUPP	163.47
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>163.47</b>
V8305	J W PEPPER	610-00	GEN SUPPLIES	222.50
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>222.50</b>
V8306	LINDSEY M JACKSON	330-00	OTHER PRO SVS	400.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>400.00</b>
V8307	JAMIE KATZ	330-08	MEDICAL EXAMS	552.50
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>552.50</b>
V8308	KETTY A KAMINSKY	580-01	MILEAGE	161.96
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>161.96</b>

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Check #	Vendor Name	Account	Account Title	Totals
V8309	KEPPLEY BEHAVIORAL CONSULTING	330-04	DISCRETE TRIAL TRAINING	978.75
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>978.75</b>
V8310	LAKESIDE EDUCATIONAL NETWORK	329-02	DIST PLACED	27,237.90
		330-00	OTHER PRO SVS	15,411.40
		513-00	CONTRACTED SVS	13,879.50
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>56,528.80</b>
V8311	MELODY J LEITHOLD	610-00	GEN SUPPLIES	7.98
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>7.98</b>
V8312	ROBERT E. LITTLE, INC.	610-12	SUPPLIES MAINTENANCE	165.16
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>165.16</b>
V8313	MARCIA J LUCAS	580-01	MILEAGE	231.12
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>231.12</b>
V8314	MAILFINANCE	442-00	RENT EQUIP	613.11
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>613.11</b>
V8315	MAIN LINE COMMERCIAL POOLS INC	610-00	GEN SUPPLIES	1,056.47
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>1,056.47</b>
V8316	MARIA BARD	330-04	DISCRETE TRIAL TRAINING	450.00
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>450.00</b>
V8317	KENNETH T MCLARNON	580-01	MILEAGE	179.13
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>179.13</b>
V8318	LISA J MCLAUGHLIN	580-01	MILEAGE	16.85
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>16.85</b>
V8319	MEDLEY AND MESARIC THERAPY AS	330-05	PUR PRO SVS OTHER	3,010.00
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>3,010.00</b>
V8320	THE MELMARK HOME INC.	330-15	AIDES PRIVATE SCHOOLS	2,250.00
		567-01	TUITION APS NOT 4010	8,265.00
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>10,515.00</b>
V8321	MOBILEASE MODULAR SPACE INC	441-00	RENTAL OF LAND AND BUILD	10,026.00
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>10,026.00</b>
V8322	KATIE E. MORAN	330-04	DISCRETE TRIAL TRAINING	368.75
<b>Check Date: 1/25/2018</b>			<b>Check Total</b>	<b>368.75</b>
V8323	JILL MOYER	340-00	TECHNICAL SVS	779.40

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<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>779.40</b>
V8324	DONNA L NELSON	580-01	MILEAGE	77.58
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>77.58</b>
V8325	NORTH MONTCO TECHNICAL CAREE	564-00	VOCATIONAL-TECH PAYMENTS	893,495.50
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>893,495.50</b>
V8326	OFFICE BASICS, INC.	610-00	GEN SUPPLIES	223.49
		610-11	INVENTORY SUPPLIES	109.50
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>332.99</b>
V8327	PA LEADERSHIP CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	81,306.94
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>81,306.94</b>
V8328	JEAN-ANDRE' PARMITER	0409-08	DUE TO ROTC	88.23
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>88.23</b>
V8329	PEARSON EDUCATION INC	640-00	BOOKS AND PERIODICALS	208.98
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>208.98</b>
V8330	PETROLEUM TRADERS CORP	627-00	DIESEL FUEL	26,291.30
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>26,291.30</b>
V8331	PIONEER MANUFACTURING CO	610-39	SUPPLIES GROUNDS	97.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>97.00</b>
V8332	REALLY GOOD STUFF LLC	610-00	GEN SUPPLIES	136.41
		640-00	BOOKS AND PERIODICALS	154.36
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>290.77</b>
V8333	PHILIP ROSENAU CO INC	610-11	INVENTORY SUPPLIES	10,155.54
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>10,155.54</b>
V8334	JENNIFER DEE ROTH	580-01	MILEAGE	94.16
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>94.16</b>
V8335	SCHOOL HEALTH CORPORATION	610-11	INVENTORY SUPPLIES	62.50
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>62.50</b>
V8336	SKYBITZ INC	618-00	ADMIN SFTWARE, LIC, SUPP	2,852.85
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>2,852.85</b>
V8337	THE SOUDERTON CHARTER SCHOOL	562-00	TUITION CHARTER SCHLS	14,069.40
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>14,069.40</b>
V8338	SOUTHPAW ENTERPRISES	610-00	GEN SUPPLIES	61.00

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Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>61.00</b>
V8339	STUTTERING THERAPY RESOURCES	640-00	BOOKS AND PERIODICALS	70.45
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>70.45</b>
V8340	SUPER DUPER, INC.	610-00	GEN SUPPLIES	47.45
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>47.45</b>
V8341	TEXTBOOK WAREHOUSE	640-00	BOOKS AND PERIODICALS	567.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>567.00</b>
V8342	TROPIANO BUS COMPANY LLC	513-00	CONTRACTED SVS	26,284.70
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>26,284.70</b>
V8343	IRVIN G TYSON & SON, INC	610-12	SUPPLIES MAINTENANCE	138.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>138.00</b>
V8344	UNIFIRST CORPORATION	610-00	GEN SUPPLIES	161.32
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>161.32</b>
V8345	UNITED ELECTRIC SUPPLY COMPAN	610-12	SUPPLIES MAINTENANCE	216.25
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>216.25</b>
V8346	VALLEY FORGE EDUCATIONAL SERV	567-01	TUITION APS NOT 4010	29,785.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>29,785.00</b>
V8347	CAROL A WARD	324-03	CONF REGISTRATIONS	270.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>270.00</b>
V8348	WEX BANK	626-00	GASOLINE	6,237.15
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>6,237.15</b>
V8349	YOUNGS	610-12	SUPPLIES MAINTENANCE	140.60
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>140.60</b>
V8350	MARK BALILES	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>49.00</b>
V8351	JANE C DELANEY	390-10	OFFICIALS	71.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>71.00</b>
V8352	FREDERICK M FERTIG	390-10	OFFICIALS	120.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>120.00</b>
V8353	JOHN FRANTZ	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>49.00</b>
V8354	DENNIS GAWRONSKI	390-10	OFFICIALS	49.00

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**CHECK REGISTER - NORTH PENN SCHOOL DISTRICT**

FUND: 10

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 2/15/2018

TITLE: GENERAL FUND - JANUARY 2018

Date: 2/6/2018

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Check #	Vendor Name	Account	Account Title	Totals
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>49.00</b>
V8355	THOM MOLL	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>49.00</b>
V8356	STEVE PROBST	390-10	OFFICIALS	111.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>111.00</b>
V8357	EUGENE RAUSCH	390-10	OFFICIALS	62.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>62.00</b>
V8358	JOSEPH A SARNOCINSKI	390-10	OFFICIALS	109.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>109.00</b>
V8359	NANCY SWANSON	390-10	OFFICIALS	78.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>78.00</b>
V8360	JAN TASHMAN	390-10	OFFICIALS	49.00
<b>Check Date:</b> 1/25/2018			<b>Check Total</b>	<b>49.00</b>
<b>CHECK REGISTER TOTAL</b>				<b>\$4,111,620.92</b>

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