Check Register - North Penn School District

Checks to be ratified at Board Meeting Date: Oct 22, 2026

FUND 60 - SELF INSURANCE FUND — Oct 17, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
W7016769	90117	SEPAST TRUST	271-00	SELF INS MEDICAL BENEFITS	$2,776,820.16
Check Date: 09/04/2026		**Check Date: 09/04/2026**			**$2,776,820.16**
W7016789	90117	SEPAST TRUST	276-00	SELF INS - RX BENEFITS	$780,479.55
Check Date: 09/04/2026		**Check Date: 09/04/2026**			**$780,479.55**
W7031922	90118	DELTA DENTAL OF PENNSYLVANIA	272-00	SELF INS DENTAL BENEFITS	$33,105.54
Check Date: 09/01/2026		**Check Date: 09/01/2026**			**$33,105.54**
W7053221	92824	NATIONAL VISION ADMINISTRATORS, LLC	275-00	SELF INS - VISION BENEFIT	$6,555.19
Check Date: 09/08/2026		**Check Date: 09/08/2026**			**$6,555.19**
W7061241	90118	DELTA DENTAL OF PENNSYLVANIA	272-00	SELF INS DENTAL BENEFITS	$46,259.82
Check Date: 09/10/2026		**Check Date: 09/10/2026**			**$46,259.82**
W7061246	90118	DELTA DENTAL OF PENNSYLVANIA	272-00	SELF INS DENTAL BENEFITS	$31,411.72
Check Date: 09/10/2026		**Check Date: 09/10/2026**			**$31,411.72**
W7080908	90118	DELTA DENTAL OF PENNSYLVANIA	272-00	SELF INS DENTAL BENEFITS	$17,698.52
Check Date: 09/16/2026		**Check Date: 09/16/2026**			**$17,698.52**
W7100253	90118	DELTA DENTAL OF PENNSYLVANIA	272-00	SELF INS DENTAL BENEFITS	$25,719.80
Check Date: 09/24/2026		**Check Date: 09/24/2026**			**$25,719.80**
Overall - Total		**Overall - Total**			**$3,718,050.30**