

CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 32

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

TITLE: CAPITAL RESERVE - OCTOBER 2017

Date: 11/3/2017

Check #	Vendor Name	Account	Account Title	Totals
3408	BUCK HUNTER MECHANICAL GROUP	450-00	CONSTRUCTION SERVICES	2,200.00
Check Date: 10/5/2017			Check Total	2,200.00
3409	A N LYNCH CO INC	450-00	CONSTRUCTION SERVICES	36,222.35
Check Date: 10/26/2017			Check Total	36,222.35
3410	APP-TECHS	758-00	CAP EQUIP/HARD/SOFTWARE	125,626.13
Check Date: 10/26/2017			Check Total	125,626.13
3411	BONNETT ASSOCIATES INC	610-00	GEN SUPPLIES	2,229.75
Check Date: 10/26/2017			Check Total	2,229.75
3412	BRISTOL ENVIRONMENTAL INC	330-00	OTHER PRO SVS	100,130.00
Check Date: 10/26/2017			Check Total	100,130.00
3413	ENVIRONMENTAL CONTROL SYSTEM	330-00	OTHER PRO SVS	3,300.00
Check Date: 10/26/2017			Check Total	3,300.00
3414	ENVIRONMENTAL CONTROL SYSTEM	330-00	OTHER PRO SVS	2,972.50
Check Date: 10/26/2017			Check Total	2,972.50
3415	ENVIRONMENTAL MANAGEMENT INT	330-00	OTHER PRO SVS	5,091.00
Check Date: 10/26/2017			Check Total	5,091.00
3416	MYCO MECHANICAL INC	450-00	CONSTRUCTION SERVICES	204,170.00
Check Date: 10/26/2017			Check Total	204,170.00
3417	WALTER BRUCKER & CO., INC.	450-00	CONSTRUCTION SERVICES	50,220.00
Check Date: 10/26/2017			Check Total	50,220.00
CHECK REGISTER TOTAL				\$532,161.73