
CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 32

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

TITLE: CAPITAL RESERVE - JANUARY 2018

Date: 2/7/2018

Check #	Vendor Name	Account	Account Title	Totals
3423	A N LYNCH CO INC	450-00	CONSTRUCTION SERVICES	1,000.00
Check Date: 1/18/2018			Check Total	1,000.00
3424	BONNETT ASSOCIATES INC	330-00	OTHER PRO SVS	56,085.66
Check Date: 1/18/2018			Check Total	56,085.66
3425	MYCO MECHANICAL INC	450-00	CONSTRUCTION SERVICES	7,295.00
Check Date: 1/18/2018			Check Total	7,295.00
3426	WALTER BRUCKER & CO., INC.	450-00	CONSTRUCTION SERVICES	3,050.00
Check Date: 1/18/2018			Check Total	3,050.00
CHECK REGISTER TOTAL				\$67,430.66