
CHECK REGISTER - NORTH PENN SCHOOL DISTRICT

FUND: 32

CHECKS TO BE RATIFIED AT BOARD MEETING DATE: 4/19/2018

TITLE: CAPITAL RESERVE - MARCH, 2018

Date: 4/5/2018

Check #	Vendor Name	Account	Account Title	Totals
3427	BRISTOL ENVIRONMENTAL INC	330-00	OTHER PRO SVS	3,855.00
Check Date: 3/12/2018			Check Total	3,855.00
3428	ENVIRONMENTAL CONTROL SYSTEM	330-00	OTHER PRO SVS	1,985.00
Check Date: 3/12/2018			Check Total	1,985.00
3429	ENVIRONMENTAL CONTROL SYSTEM	330-00	OTHER PRO SVS	289.40
Check Date: 3/12/2018			Check Total	289.40
3430	NPSD GENERAL FUND	758-00	CAPITAL TECH SOFTWARE-NEW	1,450.19
Check Date: 3/12/2018			Check Total	1,450.19
3431	DONALD E REISINGER INC	450-00	CONSTRUCTION SERVICES	3,379.50
Check Date: 3/12/2018			Check Total	3,379.50
3432	TRI-COUNTY MECHANICAL INC	450-00	CONSTRUCTION SERVICES	31,500.00
Check Date: 3/12/2018			Check Total	31,500.00
3433	SPRINTURF LLC	710-00	LAND AND IMPROVEMENTS	19,162.13
Check Date: 3/29/2018			Check Total	19,162.13
CHECK REGISTER TOTAL				\$61,621.22