

Check Register - North Penn School District

Checks to be ratified at Board Meeting Date: Sep 17, 2026

FUND 39 - BOND FUND 39

Sep 10, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
39143	104124	JBM MECHANICAL INC	450-00	CONSTRUCTION SERVICES	\$96,102.00
Check Date: 08/12/2026		Check Date: 08/12/2026			\$96,102.00
39144	16609	TOWAMENCIN TOWNSHIP	810-00	DUES AND FEES	\$250.00
Check Date: 08/19/2026		Check Date: 08/19/2026			\$250.00
39145	16609	TOWAMENCIN TOWNSHIP	810-00	DUES AND FEES	\$10,000.00
Check Date: 08/19/2026		Check Date: 08/19/2026			\$10,000.00
V225	103863	CHA CONSULTING INC	330-00	OTHER PRO SVS	\$71,306.22
Check Date: 08/12/2026		Check Date: 08/12/2026			\$71,306.22
V226	103826	ENVIROSURE INC	330-00	OTHER PRO SVS	\$11,293.45
Check Date: 08/12/2026		Check Date: 08/12/2026			\$11,293.45
V227	99749	GEOSTRUCTURES, INC	330-00	OTHER PRO SVS	\$17,362.83
Check Date: 08/12/2026		Check Date: 08/12/2026			\$17,362.83
V228	104280	HORD COPLAN MACHT INC	330-00	OTHER PRO SVS	\$44,042.44
Check Date: 08/12/2026		Check Date: 08/12/2026			\$44,042.44
V229	12422	NORTH PENN SCHOOL DISTRICT	610-12	SUPPLIES MAINTENANCE	\$2,141.89
Check Date: 08/12/2026		Check Date: 08/12/2026			\$2,141.89
V230	103266	T&M ASSOCIATES	330-00	OTHER PRO SVS	\$3,006.75
Check Date: 08/12/2026		Check Date: 08/12/2026			\$3,006.75
V231	16609	TOWAMENCIN TOWNSHIP	810-00	DUES AND FEES	\$2,602.00
Check Date: 08/12/2026		Check Date: 08/12/2026			\$2,602.00
V232	94664	ANJER INC	442-00	RENT EQUIP	\$110.00
Check Date: 08/12/2026		Check Date: 08/12/2026			\$110.00
V233	94835	BORO CONSTRUCTION	450-00	CONSTRUCTION SERVICES	\$69,663.50
Check Date: 08/12/2026		Check Date: 08/12/2026			\$69,663.50
V234	8072	HOOVER STEEL, INC.	610-00	GEN SUPPLIES	\$388.00
Check Date: 08/12/2026		Check Date: 08/12/2026			\$388.00
V235	104280	HORD COPLAN MACHT INC	330-00	OTHER PRO SVS	\$435.20
Check Date: 08/12/2026		Check Date: 08/12/2026			\$435.20
V236	103852	HORNER & CANTER ASSOCIATES	330-00	OTHER PRO SVS	\$2,082.50
Check Date: 08/12/2026		Check Date: 08/12/2026			\$2,082.50
V237	93554	HUGHES RELOCATION SERVICES INC	330-00	OTHER PRO SVS	\$15,350.00
Check Date: 08/12/2026		Check Date: 08/12/2026			\$15,350.00
V238	74466	MOBILEASE MODULAR SPACE INC	450-00	CONSTRUCTION SERVICES	\$123,152.00
Check Date: 08/12/2026		Check Date: 08/12/2026			\$123,152.00
V239	13143	PENN BUILDERS, INC.	450-00	CONSTRUCTION SERVICES	\$376,497.64
Check Date: 08/12/2026		Check Date: 08/12/2026			\$376,497.64
V240	104427	PERKINS-TP TRAILERS INC	442-00	RENT EQUIP	\$119.00
Check Date: 08/12/2026		Check Date: 08/12/2026			\$119.00

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Check No	Vendor Number	Vendor	Account	Title	Total
V241	98069	SJ THOMAS COMPANY INC	450-00	CONSTRUCTION SERVICES	\$501,979.56
Check Date: 08/12/2026		Check Date: 08/12/2026			\$501,979.56
V242	104045	VISION MECHANICAL INC	450-00	CONSTRUCTION SERVICES	\$26,879.36
Check Date: 08/12/2026		Check Date: 08/12/2026			\$26,879.36
V243	104280	HORD COPLAN MACHT INC	330-00	OTHER PRO SVS	\$87,767.38
Check Date: 08/19/2026		Check Date: 08/19/2026			\$87,767.38
V244	12422	NORTH PENN SCHOOL DISTRICT	330-00	OTHER PRO SVS	\$10,880.90
Check Date: 08/27/2026		Check Date: 08/27/2026			\$10,880.90
V245	13143	PENN BUILDERS, INC.	450-00	CONSTRUCTION SERVICES	\$878,854.67
Check Date: 08/27/2026		Check Date: 08/27/2026			\$878,854.67
V246	16609	TOWAMENCIN TOWNSHIP	810-00	DUES AND FEES	\$18,149.54
Check Date: 08/27/2026		Check Date: 08/27/2026			\$18,149.54
V247	96335	TRI-COUNTY MECHANICAL INC	450-00	CONSTRUCTION SERVICES	\$215,989.92
Check Date: 08/27/2026		Check Date: 08/27/2026			\$215,989.92
V248	104683	WESCOTT ELECTRIC COMPANY	450-00	CONSTRUCTION SERVICES	\$351,671.68
Check Date: 08/27/2026		Check Date: 08/27/2026			\$351,671.68
Overall - Total		Overall - Total			\$2,938,078.43