Check Register - North Penn School District

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

FUND 39 - BOND FUND 39 Oct 17, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
39146	7701	HATFIELD TOWNSHIP	810-00	DUES AND FEES	$100.00
Check Date: 09/09/2026		**Check Date: 09/09/2026**			**$100.00**
39147	104124	JBM MECHANICAL INC	450-00	CONSTRUCTION SERVICES	$103,668.75
Check Date: 09/09/2026		**Check Date: 09/09/2026**			**$103,668.75**
39148	104124	JBM MECHANICAL INC	450-00	CONSTRUCTION SERVICES	$668,171.25
Check Date: 09/30/2026		**Check Date: 09/30/2026**			**$668,171.25**
V249	105249	AMBROSE RIGGING	450-00	CONSTRUCTION SERVICES	$6,500.00
Check Date: 09/09/2026		**Check Date: 09/09/2026**			**$6,500.00**
V250	94835	BORO CONSTRUCTION	450-00	CONSTRUCTION SERVICES	$109,737.89
Check Date: 09/09/2026		**Check Date: 09/09/2026**			**$109,737.89**
V251	103593	BOWMAN CONSULTING GROUP LTD	330-00	OTHER PRO SVS	$16,560.14
Check Date: 09/09/2026		**Check Date: 09/09/2026**			**$16,560.14**
V252	103863	CHA CONSULTING INC	330-00	OTHER PRO SVS	$142,612.44
Check Date: 09/09/2026		**Check Date: 09/09/2026**			**$142,612.44**
V253	77494	CRITERION LABS	330-00	OTHER PRO SVS	$850.00
Check Date: 09/09/2026		**Check Date: 09/09/2026**			**$850.00**
V254	7379	HAJOCA CORPORATION	610-00	GEN SUPPLIES	$273.30
Check Date: 09/09/2026		**Check Date: 09/09/2026**			**$273.30**
V255	103852	HORNER & CANTER ASSOCIATES	330-00	OTHER PRO SVS	$1,602.04
Check Date: 09/09/2026		**Check Date: 09/09/2026**			**$1,602.04**
V256	13143	PENN BUILDERS, INC.	450-00	CONSTRUCTION SERVICES	$1,148,034.66
Check Date: 09/09/2026		**Check Date: 09/09/2026**			**$1,148,034.66**
V257	104427	PERKINS-TP TRAILERS INC	442-00	RENT EQUIP	$119.00
Check Date: 09/09/2026		**Check Date: 09/09/2026**			**$119.00**
V258	98830	S & S ELECTRICAL SERVICES INC	450-00	CONSTRUCTION SERVICES	$185,162.94
Check Date: 09/09/2026		**Check Date: 09/09/2026**			**$185,162.94**
V259	103266	T&M ASSOCIATES	330-00	OTHER PRO SVS	$5,228.25
Check Date: 09/09/2026		**Check Date: 09/09/2026**			**$5,228.25**
V260	104045	VISION MECHANICAL INC	450-00	CONSTRUCTION SERVICES	$18,952.50
Check Date: 09/09/2026		**Check Date: 09/09/2026**			**$18,952.50**
V261	78365	AMAZON CAPITAL SERVICES	610-00	GEN SUPPLIES	$108.70
Check Date: 09/30/2026		**Check Date: 09/30/2026**			**$108.70**
V262	105249	AMBROSE RIGGING	450-00	CONSTRUCTION SERVICES	$7,000.00
Check Date: 09/30/2026		**Check Date: 09/30/2026**			**$7,000.00**
V263	94664	ANJER INC	442-00	RENT EQUIP	$110.00
Check Date: 09/30/2026		**Check Date: 09/30/2026**			**$110.00**
V264	103863	CHA CONSULTING INC	330-00	OTHER PRO SVS	$35,653.11
Check Date: 09/30/2026		**Check Date: 09/30/2026**			**$35,653.11**

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

FUND 39 - BOND FUND 39 Oct 17, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
V265	104204	C.E.S. (CITY ELECTRIC SUPPLY-MA)	610-00	GEN SUPPLIES	$181.08
Check Date: 09/30/2026		**Check Date: 09/30/2026**			**$181.08**
V266	103826	ENVIROSURE INC	330-00	OTHER PRO SVS	$10,794.12
Check Date: 09/30/2026		**Check Date: 09/30/2026**			**$10,794.12**
V267	99749	GEOSTRUCTURES, INC	330-00	OTHER PRO SVS	$18,989.80
Check Date: 09/30/2026		**Check Date: 09/30/2026**			**$18,989.80**
V268	13143	PENN BUILDERS, INC.	450-00	CONSTRUCTION SERVICES	$543,862.80
Check Date: 09/30/2026		**Check Date: 09/30/2026**			**$543,862.80**
V269	104427	PERKINS-TP TRAILERS INC	442-00	RENT EQUIP	$119.00
Check Date: 09/30/2026		**Check Date: 09/30/2026**			**$119.00**
V270	98069	SJ THOMAS COMPANY INC	450-00	CONSTRUCTION SERVICES	$886,404.34
Check Date: 09/30/2026		**Check Date: 09/30/2026**			**$886,404.34**
V271	105391	TRANSCEND FACILITY MANAGEMENT CO.	330-00	OTHER PRO SVS	$7,222.50
Check Date: 09/30/2026		**Check Date: 09/30/2026**			**$7,222.50**
V272	96335	TRI-COUNTY MECHANICAL INC	450-00	CONSTRUCTION SERVICES	$268,734.71
Check Date: 09/30/2026		**Check Date: 09/30/2026**			**$268,734.71**
V273	89523	ULINE INC	610-00	GEN SUPPLIES	$47.06
Check Date: 09/30/2026		**Check Date: 09/30/2026**			**$47.06**
V274	91193	WASTE MANAGEMENT OF PENNA	411-00	TRASH DISPOSAL	$8,850.37
Check Date: 09/30/2026		**Check Date: 09/30/2026**			**$8,850.37**
Overall - Total		**Overall - Total**			**$4,195,650.75**