Check Register - North Penn School District

Checks to be ratified at Board Meeting Date: Aug 20, 2026

FUND 39 - BOND FUND | Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
39141	7701	HATFIELD TOWNSHIP	810-00	DUES AND FEES	$5,701.26
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$5,701.26**
39142	104124	JBM MECHANICAL INC	450-00	CONSTRUCTION SERVICES	$380,095.00
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$380,095.00**
V203	103863	CHA CONSULTING INC	330-00	OTHER PRO SVS	$71,306.22
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$71,306.22**
V204	99749	GEOSTRUCTURES, INC	330-00	OTHER PRO SVS	$20,768.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$20,768.00**
V205	104280	HORD COPLAN MACHT INC	330-00	OTHER PRO SVS	$435.20
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$435.20**
V206	104427	PERKINS-TP TRAILERS INC	442-00	RENT EQUIP	$119.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$119.00**
V207	103266	T&M ASSOCIATES	330-00	OTHER PRO SVS	$540.00
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$540.00**
V208	89523	ULINE INC	610-00	GEN SUPPLIES	$2,205.93
Check Date: 07/09/2026		**Check Date: 07/09/2026**			**$2,205.93**
V210	94664	ANJER INC	442-00	RENT EQUIP	$110.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$110.00**
V211	94835	BORO CONSTRUCTION	450-00	CONSTRUCTION SERVICES	$91,932.93
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$91,932.93**
V212	81554	EFS LLC	610-00	GEN SUPPLIES	$4,944.10
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$4,944.10**
V213	99749	GEOSTRUCTURES, INC	330-00	OTHER PRO SVS	$17,820.11
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$17,820.11**
V214	74466	MOBILEASE MODULAR SPACE INC	450-00	CONSTRUCTION SERVICES	$418,937.00
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$418,937.00**
V215	13143	PENN BUILDERS, INC.	450-00	CONSTRUCTION SERVICES	$449,591.39
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$449,591.39**
V216	98830	S & S ELECTRICAL SERVICES INC	450-00	CONSTRUCTION SERVICES	$80,002.91
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$80,002.91**
V217	98069	SJ THOMAS COMPANY INC	450-00	CONSTRUCTION SERVICES	$403,836.44
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$403,836.44**
V218	89523	ULINE INC	610-00	GEN SUPPLIES	$1,074.05
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$1,074.05**
V219	91193	WASTE MANAGEMENT OF PENNA	411-00	TRASH DISPOSAL	$776.65
Check Date: 07/22/2026		**Check Date: 07/22/2026**			**$776.65**
V220	98069	SJ THOMAS COMPANY INC	450-00	CONSTRUCTION SERVICES	$1,219,017.20
Check Date: 07/23/2026		**Check Date: 07/23/2026**			**$1,219,017.20**

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Checks to be ratified at Board Meeting Date: Aug 20, 2026

FUND 39 - BOND FUND

Aug 11, 2026

Check No	Vendor Number	Vendor	Account	Title	Total
V221	103593	BOWMAN CONSULTING GROUP LTD	330-00	OTHER PRO SVS	$3,034.02
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$3,034.02**
V222	13143	PENN BUILDERS, INC.	450-00	CONSTRUCTION SERVICES	$1,923,757.48
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$1,923,757.48**
V223	96335	TRI-COUNTY MECHANICAL INC	450-00	CONSTRUCTION SERVICES	$203,793.80
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$203,793.80**
V224	104683	WESCOTT ELECTRIC COMPANY	450-00	CONSTRUCTION SERVICES	$691,894.80
Check Date: 07/29/2026		**Check Date: 07/29/2026**			**$691,894.80**
Overall - Total		**Overall - Total**			**$5,991,693.49**