

AP Check Register

Conestoga Valley School District			
Check Number	Full Name	Check Date	Check Amount
98949	CAPSTONE PRESS, INC	08/26/2026	-9,492.24
99136	BLUETRITON BRANDS INC, PRIMO BRANDS	08/18/2026	237.35
99137	CITY OF LANCASTER	08/18/2026	150.10
99138	CREST/GOOD MFG CO INC	08/18/2026	4,856.00
99139	VERIZON	08/18/2026	3,179.52
99140	ZITO BUSINESS	08/18/2026	2,555.35
99141	222 DUTCH LANES	08/20/2026	1,287.87
99142	ABE'S BUGGY RIDES LLC	08/20/2026	3,171.03
99143	AMERICAN MUSIC THEATRE	08/20/2026	77,996.95
99144	AMISH FARM & HOUSE LLC	08/20/2026	2,897.15
99145	AMISH VILLAGE INC	08/20/2026	6,141.32
99146	ESCO, INC	08/20/2026	13,913.32
99147	FESTIVAL FUN PARKS LLC	08/20/2026	74,317.72
99148	INSIGHT PA CYBER CHARTER SCHOOL	08/20/2026	5,906.00
99149	LANCASTER HOST RESORT	08/20/2026	418.28
99150	NRG BUSINESS MARKETING LLC	08/20/2026	869.76
99151	PAULK, GEARY D	08/20/2026	3,085.39
99152	PPL ELECTRIC UTILITIES	08/20/2026	121,123.38
99153	WEST EARL TOWNSHIP	08/20/2026	543.23
99154	CAPSTONE	08/26/2026	9,492.24
99155	CORNERSTONE INNOVATIONS LLC	08/26/2026	3,300.00
99156	ADVANCED LOCK & SECURITY	08/31/2026	14,501.00
99157	DAUPHIN ASSOCIATES INC	08/31/2026	1,928.68
99158	PITNEY BOWES, INC	08/31/2026	78.19
99159	SAXTON & STUMP, LLC	08/31/2026	1,446.00
99160	PITNEY BOWES, INC	09/04/2026	120.00
99161	PPL ELECTRIC UTILITIES	09/04/2026	18,033.90
99162	95 PERCENT GROUP LLC	09/22/2026	262.90
99163	ACAPA	09/22/2026	390.00
99164	AGRITEER LLC	09/22/2026	25.80
99165	AJ BLOSENSKI, INC	09/22/2026	4,565.36
99166	ALLEGHENY INTERMEDIATE UNIT	09/22/2026	2,700.00
99167	AMERICHEM INTERNATIONAL, INC	09/22/2026	1,926.69
99168	AMPLIFY EDUCATION INC	09/22/2026	10,360.00
99169	APPLE INC	09/22/2026	3,678.00
99170	AURORA EDUCATIONAL TECHNOLOGY LLC	09/22/2026	500.00
99171	AUSTILLS REHAB. SERVICES	09/22/2026	4,260.34
99172	B & H PHOTO VIDEO	09/22/2026	2,202.13
99173	BARLEY SNYDER LLP	09/22/2026	135.00
99174	BARNES & NOBLE INC	09/22/2026	15.29
99175	BELL TECHLOGIX INC	09/22/2026	69.75
99176	BLICK ART MATERIALS LLC	09/22/2026	4,579.27
99177	BUSPLANNER INC	09/22/2026	7,276.50
99178	CAPITAL AREA INTERMEDIATE UNIT #15	09/22/2026	3,704.06
99179	CAPITAL ELECTRIC	09/22/2026	504.53
99180	CAPIZZI, NICOLE	09/22/2026	1,538.36
99181	CARDIO PARTNERS INC	09/22/2026	74.09
99182	CENTER FOR RESPONSIVE SCHOOLS	09/22/2026	123.74

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99183	CERAMIC SHOP, THE	09/22/2026	1,377.00
99184	CLIFTONLARSONALLEN LLP	09/22/2026	6,000.00
99185	CM HIGH, INC	09/22/2026	5,098.29
99186	COATESVILLE AREA SCHOOL DISTRICT	09/22/2026	3,021.80
99187	COLONIAL ELECTRIC SUPPLY CO	09/22/2026	32.13
99188	COMP TIA	09/22/2026	992.00
99189	CONESTOGA VALLEY SCHOOL DISTRICT	09/22/2026	2,269.50
99190	CORNERSTONE INNOVATIONS LLC	09/22/2026	6,600.00
99191	CV FOOD SERVICE	09/22/2026	603.50
99192	D & T ELECTRIC LLC	09/22/2026	380.57
99193	DAKTRONICS, INC	09/22/2026	1,975.00
99194	DAUPHIN ASSOCIATES INC	09/22/2026	2,255.34
99195	DAWN HERRING'S PIANO SERVICE	09/22/2026	400.00
99196	DEMCO, INC	09/22/2026	263.70
99197	DIFFERENT ROADS TO LEARNING INC	09/22/2026	3,134.92
99198	DIVERSIFIED REFRIGERATION INC	09/22/2026	463.00
99199	DOCEO OFFICE SOLUTIONS LLC	09/22/2026	1,530.36
99200	DWD LANDSCAPING & SERVICE LLC	09/22/2026	8,435.65
99201	EASY WAY SAFETY SERVICES, INC	09/22/2026	305.00
99202	EBSCO PUBLISHING	09/22/2026	1,700.00
99203	ELEVATING FLUENCY LLC	09/22/2026	270.00
99204	ESCO, INC	09/22/2026	1,247.96
99205	FESSENDEN HALL OF PA, INC	09/22/2026	382.16
99206	FLINN SCIENTIFIC INC	09/22/2026	1,672.18
99207	GAP POWER RENTALS PLUS	09/22/2026	49.03
99208	GLOBAL INDUSTRIAL	09/22/2026	472.19
99209	GOOD'S DISPOSAL SERVICE INC	09/22/2026	1,417.30
99210	GRAYBILL SERVICE GROUP	09/22/2026	27,964.46
99211	HILLYARD	09/22/2026	12,072.23
99212	HOOBER INC	09/22/2026	923.00
99213	HOWARD E GROFF COMPANY, ONSITE CONTAINERS	09/22/2026	125.00
99214	HUMMER TURFGRASS SYSTEMS INC	09/22/2026	5,010.00
99215	ILLUMINATED INTEGRATION, LLC	09/22/2026	1,438.75
99216	INTERSTATE ALL BATTERY CTR	09/22/2026	441.65
99217	JOHN KLINE SEPTIC SERVICES	09/22/2026	2,328.14
99218	JOSTENS INC	09/22/2026	800.00
99219	KG CUSTOMS LLC	09/22/2026	569.57
99220	KISTLER O'BRIEN FIRE PROTECTION	09/22/2026	4,077.92
99221	KIT NETWORK CABLING INC	09/22/2026	80,656.76
99222	KURTZ BROS	09/22/2026	1,323.66
99223	LAKESHORE	09/22/2026	666.03
99224	LEADER SERVICES	09/22/2026	22,485.00
99225	LEVATA US LLC	09/22/2026	620.90
99226	LGH PENN MEDICINE	09/22/2026	1,638.00
99227	LGH PENN MEDICINE	09/22/2026	6,286.00
99228	LINCOLN LIBRARY PRESS	09/22/2026	198.00
99229	LINDENMEYR MUNROE DIV OF CENTRAL NATIONAL-,	09/22/2026	1,110.77
99230	MARCIA BRENNER ASSOCIATES, LLC	09/22/2026	2,600.00

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99231	MARTIN WATER CONDITIONING	09/22/2026	2,715.51
99232	MERAKEY PENNSYLVANIA	09/22/2026	5,765.39
99233	MONTGOMERY, JILL	09/22/2026	340.95
99234	MT ROYAL PRINTING CO INC, THE	09/22/2026	9,813.00
99235	NATIONAL ENERGY CONTROL CORP	09/22/2026	795.10
99236	NRG BUILDING SERVICES, INC	09/22/2026	2,542.31
99237	ORIGO EDUCATION INC	09/22/2026	660.00
99238	PAUL B ZIMMERMAN, INC	09/22/2026	382.55
99239	PENSERV	09/22/2026	420.00
99240	PIXTON COMICS INC	09/22/2026	144.00
99241	POSITIVE PROMOTIONS	09/22/2026	389.79
99242	R & S GLASS INC	09/22/2026	260.00
99243	READ NATURALLY INC	09/22/2026	2,845.70
99244	REAM, AMY LYNN	09/22/2026	60.00
99245	RIGHT ELEVATOR COMPANY	09/22/2026	3,485.00
99246	RIVERVIEW MECHANICAL	09/22/2026	1,013.71
99247	RUBICON WEST, LLC	09/22/2026	4,880.55
99248	SC PETTY CASH	09/22/2026	281.84
99249	SCHOLASTIC INC	09/22/2026	917.69
99250	SCHOOL OUTFITTERS	09/22/2026	3,894.78
99251	SENSENI'S REPAIR & SALES LLC	09/22/2026	519.59
99252	SHERWIN WILLIAMS CO, THE	09/22/2026	258.65
99253	SNYDER & MYLIN SEPTIC SERVICES LLC	09/22/2026	4,300.00
99254	SPOT ON SCREEN PRINTING & AWARDS	09/22/2026	612.90
99255	SQUIBB-IT!, LLC	09/22/2026	51.10
99256	ST PETTY CASH	09/22/2026	69.70
99257	STEVE WEISS MUSIC	09/22/2026	146.95
99258	SUNDANCE CAR WASH	09/22/2026	12.72
99259	SUSAN P BYRNES HEALTH EDUCATION CENTER	09/22/2026	948.58
99260	SWEET, STEVENS, KATZ & WILLIAMS LLP	09/22/2026	3,419.06
99261	TOMLINSON BOMBERGER	09/22/2026	3,751.00
99262	TRANE U.S. INC	09/22/2026	22,126.00
99263	TURF TANK	09/22/2026	16,000.00
99264	ULINE	09/22/2026	159.46
99265	UNIVERSAL PUBLISHING	09/22/2026	218.90
99266	VALLEY LITHO SUPPLY CO	09/22/2026	1,894.16
99267	VECTOR SOLUTIONS	09/22/2026	8,402.20
99268	VENTRIS LEARNING LLC	09/22/2026	160.00
99269	VISTA SCHOOL	09/22/2026	8,327.55
99270	WEAVER MULCH LLC	09/22/2026	28,257.50
99271	WEAVER'S STORE	09/22/2026	1,082.44
99272	WEST CHESTER UNIVERSITY OF PA	09/22/2026	200.00
99273	WIPEBOOKCORP	09/22/2026	181.40
99274	WITMER MOTOR SERVICE LLC	09/22/2026	22.99
99275	WOODBURN PRESS	09/22/2026	1,367.52
99276	WOODCRAFT #537	09/22/2026	2,105.00
99277	WORLD BOOK INC	09/22/2026	6,720.29
99278	ZITO BUSINESS	09/22/2026	2,571.57

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202500495	STS, INC	08/21/2026	1,596.00
202500496	ORRSTOWN BANK	08/31/2026	858.15
202500497	STS, INC	09/04/2026	23,860.18
202500498	LOWE'S	09/10/2026	2,279.81
202500499	LOWE'S	09/09/2026	1,368.73
202500500	STS, INC	09/18/2026	33,388.80
9252601750	CONSTELLATION NEWENERGY - GAS DIVISION LLC	08/18/2026	8,306.16
9252601751	RESSLER PROPANE	08/18/2026	2,952.01
9252601752	WILMINGTON TRUST, M & T	08/18/2026	780.00
9252601753	PA VIRTUAL CYBER CHARTER SCHOOL	08/20/2026	6,038.85
9252601754	PENNWOOD CYBER CHARTER SCHOOL	08/20/2026	16,924.08
9252601755	SOS GROUP OF LANCASTER, LLC	08/20/2026	142,824.08
9252601756	UGI UTILITIES, INC	08/20/2026	12,224.44
9252601757	MINNESOTA/SECURIAN LIFE INSURANCE COMPANY	08/27/2026	5,802.86
9252601758	JOHNSON, KENNETH R	08/31/2026	221.39
9252601759	RESSLER PROPANE	08/31/2026	2,473.22
9252601760	RHOADS ENERGY	08/31/2026	10,629.48
9252601761	BOWERS, MICHAEL G	09/04/2026	471.70
9252601762	SOS GROUP OF LANCASTER, LLC	09/04/2026	324,270.77
9252601763	UGI UTILITIES, INC	09/04/2026	23.08
9252601764	ADAMS, DANIEL JOSEPH	09/22/2026	86.64
9252601765	ALOUISA, TAYLOR	09/22/2026	353.12
9252601766	ANDERSON, BETHANY NICOLE	09/22/2026	36.00
9252601767	BLUE CAP SERVICE, LLC	09/22/2026	48,050.00
9252601768	BRIGHTBILL TRANSPORTATION INC	09/22/2026	442,582.22
9252601769	BURKHART, TERESA J	09/22/2026	131.74
9252601770	BYERS, SAVANNAH	09/22/2026	43.67
9252601771	CAPOLUPO, ROBERT V	09/22/2026	372.05
9252601772	CARNEY, ELIZABETH M	09/22/2026	209.77
9252601773	CCIU	09/22/2026	26,607.36
9252601774	CENGAGE LEARNING	09/22/2026	5,225.00
9252601775	COMMONWEALTH FIRE PROTECTION	09/22/2026	1,315.00
9252601776	CONSTELLATION NEWENERGY - GAS DIVISION LLC	09/22/2026	8,498.49
9252601777	COPE COMPANY SALT, THE	09/22/2026	1,594.00
9252601778	CORDERO, LENI MARIA	09/22/2026	324.16
9252601779	COSTANZO, RUTH ELLEN	09/22/2026	50.02
9252601780	DEVOPAR CONSULTING	09/22/2026	3,516.00
9252601781	EAST LAMPETER TOWNSHIP	09/22/2026	19,206.00
9252601782	EBSCO SUBSCRIPTION SERVICES	09/22/2026	10,141.00
9252601783	EDYNAMIC LP	09/22/2026	3,400.00
9252601784	EVERWAY LLC	09/22/2026	1,050.45
9252601785	GILGORE, ASHLEY ANN	09/22/2026	21.96
9252601786	GLEASON, THERESA	09/22/2026	90.72
9252601787	GRAINGER	09/22/2026	60.18
9252601788	GRAYBILL, ANDREW	09/22/2026	383.90
9252601789	GRIMCO INC	09/22/2026	472.53
9252601790	HACH COMPANY	09/22/2026	471.40
9252601791	HALEY, GRACE MARIE	09/22/2026	93.74

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9252601792	HANNUM, ZACHARY BENJAMIN	09/22/2026	313.93
9252601793	HOSTETTER, SHERI L	09/22/2026	24.95
9252601794	IXL LEARNING	09/22/2026	6,056.25
9252601795	JW PEPPER	09/22/2026	575.00
9252601796	KEIM, KELLY KENNEDY	09/22/2026	50.00
9252601797	KOSER, JILL CHRISTINE	09/22/2026	46.74
9252601798	LANCASTER LEBANON IU-13	09/22/2026	808,644.48
9252601799	LEAF CAPITAL FUNDING LLC	09/22/2026	6,981.00
9252601800	LOPEZ, NANCY M	09/22/2026	38.38
9252601801	LUDWIG, PHILIP SCOTT	09/22/2026	135.88
9252601802	MARCO TECHNOLOGIES LLC	09/22/2026	255.00
9252601803	MARTIN, MARILYN S	09/22/2026	9.49
9252601804	MEYER, PEYTON COLE	09/22/2026	256.50
9252601805	MILLER, SUSAN K	09/22/2026	79.45
9252601806	MOLINERO, JESSICA MARY	09/22/2026	16.72
9252601807	NAVIGATE360, LLC	09/22/2026	2,480.64
9252601808	NEW STORY SCHOOLS	09/22/2026	259,622.00
9252601809	OFFICE BASICS, INC	09/22/2026	24,022.16
9252601810	PEARSON, NCS PEARSON INC	09/22/2026	975.00
9252601811	PHILHAVEN	09/22/2026	693.75
9252601812	POWERSCHOOL GROUP LLC	09/22/2026	39,020.66
9252601813	RESH, MICHAEL TODD	09/22/2026	100.32
9252601814	REYLEK, NICOLE	09/22/2026	15.76
9252601815	RICHARD, THOMAS ADRIAN	09/22/2026	3.19
9252601816	RIVER ROCK ACADEMY	09/22/2026	29,304.00
9252601817	ROCHESTER 100 INC	09/22/2026	840.00
9252601818	SCHLEE, BRIAN A	09/22/2026	201.87
9252601819	SCHOOL HEALTH CORPORATION, DBA PALOS SPORT	09/22/2026	169.10
9252601820	SCHOOL SPECIALTY, LLC	09/22/2026	979.82
9252601821	SLINGLUFF, LIZZA	09/22/2026	54.95
9252601822	SMITH, DANIEL RYAN	09/22/2026	126.07
9252601823	SOLIAN HEALTH LLC	09/22/2026	1,318.92
9252601824	STAPLES BUSINESS ADVANTAGE	09/22/2026	4,847.15
9252601825	STS INNOVATIVE INTERIORS	09/22/2026	558.00
9252601826	SULLIVAN, KAREN C	09/22/2026	125.02
9252601827	SWEETWATER SOUND HOLDINGS LLC	09/22/2026	559.59
9252601828	TRANSPERFECT REMOTE INTERPRETING INC	09/22/2026	152.08
9252601829	VWR INTERNATIONAL LLC	09/22/2026	1,009.32
9252601830	WAGNER, ASHLEE S	09/22/2026	39.32
9252601831	WARD'S SCIENCE	09/22/2026	5,393.38
9252601832	WEST MUSIC CO	09/22/2026	79.98
9252601833	WILSON LANGUAGE TRAINING CORP	09/22/2026	322.92
9252601834	YOUR LANGUAGE CONNECTION	09/22/2026	1,530.00
9252601835	ANDREWS, EMILY ERIN	09/22/2026	298.98
9252601836	ASHCROFT, LAURYN FAITH	09/22/2026	3,774.00
9252601837	BANH, STEVE	09/22/2026	1,260.00
9252601838	CAMPBELL, ROGER E	09/22/2026	298.98
9252601839	CHADWICK, HANNAH ELIZABETH	09/22/2026	1,125.00

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9252601840	DIETERLE, KEITH C	09/22/2026	2,100.00	
9252601841	FLORY, NATALIE GRACE	09/22/2026	1,338.75	
9252601842	GARBER, HANNA LEE	09/22/2026	1,764.00	
9252601843	GAVEY, SCOTT	09/22/2026	1,260.00	
9252601844	GINGRICH, LAURA	09/22/2026	420.00	
9252601845	GOOD, CHRISTOPHER DAVID	09/22/2026	1,796.00	
9252601846	GORNIAK, ARIANNE	09/22/2026	2,100.00	
9252601847	HARTRANFT, JENNIE R	09/22/2026	1,260.00	
9252601848	HERSHEY, BRANDON M	09/22/2026	420.00	
9252601849	HURST, RANITA NOELLE	09/22/2026	1,680.00	
9252601850	IANNETTA, DANIELLE LEA	09/22/2026	2,130.00	
9252601851	JOHNSON, CHRISTINE M	09/22/2026	1,395.96	
9252601852	KING KACHEL, LISA M	09/22/2026	2,139.96	
9252601853	LOPEZ, NANCY M	09/22/2026	420.00	
9252601854	MABLE, JENA DENISE	09/22/2026	840.00	
9252601855	MAGARO, AARON MICHAEL	09/22/2026	1,002.00	
9252601856	MANUEL, AMANDA K	09/22/2026	228.00	
9252601857	MARINKOV, MONICA	09/22/2026	3,204.00	
9252601858	MCCLELLAN, MIRANDA RUTH	09/22/2026	3,111.00	
9252601859	MEYER, PEYTON COLE	09/22/2026	4,110.00	
9252601860	MIDDLETON, JACLYN MICHELLE	09/22/2026	1,200.00	
9252601861	MILLER, ADAM D	09/22/2026	2,842.80	
9252601862	MILLER, SUSAN K	09/22/2026	420.00	
9252601863	MYERS, LAUREN ELIZABETH	09/22/2026	3,084.00	
9252601864	NILES, NATALIE KASIAN	09/22/2026	3,582.00	
9252601865	OLLIVIER, CRAIG S	09/22/2026	2,100.00	
9252601866	PETERS, HANNAH ALAN	09/22/2026	3,204.00	
9252601867	PETERS, JEREMY ETHAN	09/22/2026	3,204.00	
9252601868	RUMBAUGH, CASSANDRA	09/22/2026	420.00	
9252601869	SCHNETTLER, ERICA	09/22/2026	1,542.00	
9252601870	SHOTT, KAMERON D	09/22/2026	1,260.00	
9252601871	SMECKER, MEGHAN MARY	09/22/2026	1,680.00	
9252601872	STAMM, KIMBERLY B	09/22/2026	420.00	
9252601873	STOLTZFUS, AMY ELIZABETH	09/22/2026	1,194.00	
9252601874	STOLTZFUS, KEITH RANDALL	09/22/2026	1,179.00	
9252601875	STROBLE, HANNAH ELIZABETH	09/22/2026	976.98	
9252601876	STROHM, MARY M	09/22/2026	1,260.00	
9252601877	SWIFT, ROBERT P	09/22/2026	1,914.90	
9252601878	VIRMANI, ABDULLA A	09/22/2026	3,204.00	
9252601879	VIRMANI, CRISTINA MARIE	09/22/2026	2,022.00	
9252601880	WEAVER, MARLENE R	09/22/2026	1,587.00	
9252601881	WIGGINS-VERSACE, GABRIELLA MARIE	09/22/2026	1,542.00	
9252601882	REED, TODD A	09/22/2026	840.00	
Totals for checks			\$3,241,993.78	
Fund	Balance Sheet	Revenue	Expense	Total
10 - GENERAL FUND	(\$238,349.55)	(\$2,027.40)	\$3,001,616.83	\$3,241,993.78
TOTAL:	(\$238,349.55)	(\$2,027.40)	\$3,001,616.83	\$3,241,993.78