

AP Check Register

Conestoga Valley School District				
Check Number	Full Name	Check Date	Check Amount	
15007	CAPITAL ELECTRIC	08/18/2026	158.02	
15008	CINTAS CORPORATION NO. 2	08/28/2026	1,564.00	
15009	SINGER EQUIPMENT COMPANY INC	08/28/2026	7,528.88	
15010	SNA	08/28/2026	57.00	
15011	TEMPCHEK MECHANICAL	08/28/2026	6,007.10	
15012	GIANT FOOD STORE #117, AHOLD CORP	09/11/2026	269.23	
15013	PEPSI-COLA	09/11/2026	797.42	
15014	SERENA A KIRCHNER INC	09/11/2026	362.50	
15015	SMITH-COLEMAN, KAREN	09/11/2026	364.50	
9252601104	SYSCO OF CENTRAL PA LLC	08/18/2026	1,898.89	
9252601105	FEESERS FOOD DISTRIBUTORS	08/28/2026	7,052.04	
9252601106	K & D FACTORY SERVICE LLC	08/28/2026	831.65	
9252601107	MORABITO BAKING CO INC	08/28/2026	193.70	
9252601108	SCHEID PRODUCE INC	08/28/2026	1,680.85	
9252601109	SYSCO OF CENTRAL PA LLC	08/28/2026	6,517.94	
9252601110	FEESERS FOOD DISTRIBUTORS	09/11/2026	43,072.42	
9252601111	HERSHEY CREAMERY CO	09/11/2026	579.00	
9252601112	MORABITO BAKING CO INC	09/11/2026	1,388.00	
9252601113	SCHEID PRODUCE INC	09/11/2026	5,329.00	
9252601114	SWISS PREMIUM DAIRIES	09/11/2026	7,666.84	
9252601115	SYSCO OF CENTRAL PA LLC	09/11/2026	17,373.16	
Totals for checks			\$110,692.14	
Fund	Balance Sheet	Revenue	Expense	Total
51 - FOOD SERVICE	(\$364.50)	\$0.00	\$110,327.64	\$110,692.14
TOTAL:	(\$364.50)	\$0.00	\$110,327.64	\$110,692.14