

## AP Check Register

| Conestoga Valley School District |                                            |            |              |
|----------------------------------|--------------------------------------------|------------|--------------|
| Check Number                     | Full Name                                  | Check Date | Check Amount |
| 99279                            | BLUETRITON BRANDS INC, PRIMO BRANDS        | 09/23/2026 | 103.70       |
| 99280                            | CITY OF LANCASTER                          | 09/23/2026 | 206.07       |
| 99281                            | LANCASTER AREA SEWER AUTHORITY             | 09/23/2026 | 4,563.00     |
| 99282                            | NRG BUSINESS MARKETING LLC                 | 09/23/2026 | 813.72       |
| 99283                            | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 09/23/2026 | 95.91        |
| 99284                            | PPL ELECTRIC UTILITIES                     | 09/23/2026 | 84,283.30    |
| 99285                            | THE READING LEAGUE, INC.                   | 09/23/2026 | 122.63       |
| 99286                            | VERIZON                                    | 09/23/2026 | 2,996.32     |
| 99287                            | WENTZ, DANA LEE                            | 09/23/2026 | 1,299.08     |
| 99288                            | BLUETRITON BRANDS INC, PRIMO BRANDS        | 10/02/2026 | 10.98        |
| 99289                            | MEDIASPARK INC                             | 10/02/2026 | 693.00       |
| 99290                            | NOLT, MICHAEL P                            | 10/02/2026 | 61.74        |
| 99291                            | PA CYBER CHARTER SCHOOL                    | 10/02/2026 | 15,190.70    |
| 99292                            | PA LEADERSHIP CHARTER SCHOOL               | 10/02/2026 | 1,807.89     |
| 99293                            | PAUL B ZIMMERMAN, INC                      | 10/02/2026 | 692.05       |
| 99294                            | PPL ELECTRIC UTILITIES                     | 10/02/2026 | 56,415.01    |
| 99295                            | SAXTON & STUMP, LLC                        | 10/02/2026 | 5,117.00     |
| 99296                            | UPPER LEACOCK TOWNSHIP                     | 10/02/2026 | 2,143.50     |
| 99297                            | PAUL B ZIMMERMAN, INC                      | 10/09/2026 | 275.19       |
| 99298                            | ACAPA                                      | 10/19/2026 | 570.00       |
| 99299                            | ACCELERATE EDUCATION INC                   | 10/19/2026 | 2,930.00     |
| 99300                            | AJ BLOSENSKI, INC                          | 10/19/2026 | 4,490.36     |
| 99301                            | ALLEGHENY INTERMEDIATE UNIT                | 10/19/2026 | 1,500.00     |
| 99302                            | ALUMAGLASS & GLAZE LLC                     | 10/19/2026 | 1,075.00     |
| 99303                            | AMERICAN STRING TEACHERS ASSOC INC         | 10/19/2026 | 130.00       |
| 99304                            | AMPLIFY EDUCATION INC                      | 10/19/2026 | 22,174.80    |
| 99305                            | APPLE INC                                  | 10/19/2026 | 448.00       |
| 99306                            | ARBOR SCIENTIFIC                           | 10/19/2026 | 1,398.65     |
| 99307                            | AURORA EDUCATIONAL TECHNOLOGY LLC          | 10/19/2026 | 500.00       |
| 99308                            | AUSTILLS REHAB. SERVICES                   | 10/19/2026 | 19,284.09    |
| 99309                            | AVELLAN, JUDY                              | 10/19/2026 | 27.97        |
| 99310                            | BEILER HYDRAULICS                          | 10/19/2026 | 43.06        |
| 99311                            | BELL TECHLOGIX INC                         | 10/19/2026 | 86.18        |
| 99312                            | BLICK ART MATERIALS LLC                    | 10/19/2026 | 5,596.54     |
| 99313                            | BOOMERANG PROJECT                          | 10/19/2026 | 7,700.00     |
| 99314                            | BOYER & RITTER LLC                         | 10/19/2026 | 20,600.00    |
| 99315                            | BUREAU OF EDUCATION & RESEARCH             | 10/19/2026 | 295.00       |
| 99316                            | CAPIZZI, NICOLE                            | 10/19/2026 | 675.52       |
| 99317                            | CAROLINA BIOLOGICAL SUPPLY CO              | 10/19/2026 | 312.07       |
| 99318                            | CERAMIC SHOP, THE                          | 10/19/2026 | 168.00       |
| 99319                            | CHARACTERSTRONG LLC                        | 10/19/2026 | 18,990.50    |
| 99320                            | CINTAS CORPORATION NO. 2                   | 10/19/2026 | 5,414.14     |
| 99321                            | COLLEGE BOARD                              | 10/19/2026 | 400.00       |
| 99322                            | CRISIS PREVENTION INSTITUTE INC            | 10/19/2026 | 200.00       |
| 99323                            | DEMCO, INC                                 | 10/19/2026 | 308.17       |
| 99324                            | DEMUTH MUSEUM                              | 10/19/2026 | 150.00       |
| 99325                            | DIVERSIFIED REFRIGERATION INC              | 10/19/2026 | 4,350.00     |
| 99326                            | DWD LANDSCAPING & SERVICE LLC              | 10/19/2026 | 6,748.52     |

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| 99327                            | EMBI TEC / CC IMEX                              | 10/19/2026 | 273.00       |
| 99328                            | EXPLOREK12 INC                                  | 10/19/2026 | 342.83       |
| 99329                            | FAMILY FIRST, INC.                              | 10/19/2026 | 100.00       |
| 99330                            | GDC IT SOLUTIONS / GLOBAL DATA CONSULTANTS, LLC | 10/19/2026 | 4,850.94     |
| 99331                            | GIANT FOOD STORE #117, AHOLD CORP               | 10/19/2026 | 375.75       |
| 99332                            | H & F TIRE SERVICE                              | 10/19/2026 | 60.52        |
| 99333                            | HILLYARD                                        | 10/19/2026 | 21,561.91    |
| 99334                            | HOOBER INC                                      | 10/19/2026 | 178.17       |
| 99335                            | HOWARD E GROFF COMPANY, ONSITE CONTAINERS       | 10/19/2026 | 125.00       |
| 99336                            | IS CORP                                         | 10/19/2026 | 7,946.00     |
| 99337                            | JAXXON PROMOTIONS INC                           | 10/19/2026 | 1,756.73     |
| 99338                            | JOHN KLINE SEPTIC SERVICES                      | 10/19/2026 | 445.00       |
| 99339                            | JUNIOR LIBRARY GUILD                            | 10/19/2026 | 294.00       |
| 99340                            | KIT NETWORK CABLING INC                         | 10/19/2026 | 8,325.62     |
| 99341                            | KURTZ BROS                                      | 10/19/2026 | 28.77        |
| 99342                            | LAKESHORE                                       | 10/19/2026 | 1,519.05     |
| 99343                            | LANC LEB PUBLIC SCHOOLS INS POOL                | 10/19/2026 | 65,837.95    |
| 99344                            | LANCASTER COUNTY CONSERVATION DISTRICT          | 10/19/2026 | 85.00        |
| 99345                            | LANCASTER COUNTY PARKS                          | 10/19/2026 | 810.00       |
| 99346                            | LGH PENN MEDICINE                               | 10/19/2026 | 1,106.00     |
| 99347                            | LGH PENN MEDICINE                               | 10/19/2026 | 4,000.00     |
| 99348                            | M INDUSTRIES, LLC                               | 10/19/2026 | 348.30       |
| 99349                            | MARTIN WATER CONDITIONING                       | 10/19/2026 | 1,327.00     |
| 99350                            | MENCHEY MUSIC SERVICE, INC                      | 10/19/2026 | 46.40        |
| 99351                            | MENTAL HEALTH AMERICA OF LANCASTER COUNTY       | 10/19/2026 | 1,175.00     |
| 99352                            | MITCHELL, CHRYSTINE C                           | 10/19/2026 | 225.00       |
| 99353                            | MONTEREY SHOP LLC                               | 10/19/2026 | 364.00       |
| 99354                            | MONTGOMERY COUNTY IU #23                        | 10/19/2026 | 5,846.85     |
| 99355                            | MONTGOMERY, JILL                                | 10/19/2026 | 64.50        |
| 99356                            | MT ROYAL PRINTING CO INC, THE                   | 10/19/2026 | 1,509.00     |
| 99357                            | NRG BUILDING SERVICES, INC                      | 10/19/2026 | 262.50       |
| 99358                            | OREGON DAIRY FARM MARKET                        | 10/19/2026 | 198.00       |
| 99359                            | OREGON DAIRY FARM MARKET                        | 10/19/2026 | 209.99       |
| 99360                            | PAEOP                                           | 10/19/2026 | 340.00       |
| 99361                            | PENNSYLVANIA COUNSELING SERVICES, INC           | 10/19/2026 | 4,202.00     |
| 99362                            | PENSERV                                         | 10/19/2026 | 465.00       |
| 99363                            | PEQUEA VALLEY SCHOOL DISTRICT                   | 10/19/2026 | 5,299.03     |
| 99364                            | PMEA                                            | 10/19/2026 | 450.00       |
| 99365                            | PREBULA, MATTHEW CHARLES                        | 10/19/2026 | 182.70       |
| 99366                            | PYRAMID EDUCATIONAL CONSULTANTS                 | 10/19/2026 | 429.00       |
| 99367                            | READ NATURALLY INC                              | 10/19/2026 | 1,964.80     |
| 99368                            | REPUBLIC AMUSEMENTS LLC                         | 10/19/2026 | 8.95         |
| 99369                            | RETHINK AUTISM INC                              | 10/19/2026 | 1,650.00     |
| 99370                            | RIGHT ELEVATOR COMPANY                          | 10/19/2026 | 1,785.00     |
| 99371                            | RIVERVIEW MECHANICAL                            | 10/19/2026 | 1,265.00     |
| 99372                            | SAXTON & STUMP, LLC                             | 10/19/2026 | 6,633.00     |
| 99373                            | SCHOLASTIC INC                                  | 10/19/2026 | 657.49       |
| 99374                            | SCHOOL DISTRICT OF LANCASTER                    | 10/19/2026 | 52,608.55    |

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| 99375                            | SHALOM MENNONITE SCHOOL                     | 10/19/2026 | 989.75       |
| 99376                            | SHERWIN WILLIAMS CO, THE                    | 10/19/2026 | 250.65       |
| 99377                            | SHIRK'S BIKE SHOP LLC                       | 10/19/2026 | 2,254.00     |
| 99378                            | SIGHTED IN LLC                              | 10/19/2026 | 7,950.00     |
| 99379                            | SNYDER & MYLIN SEPTIC SERVICES LLC          | 10/19/2026 | 2,150.00     |
| 99380                            | STEVE WEISS MUSIC                           | 10/19/2026 | 110.00       |
| 99381                            | SUFFIELD, NANCY                             | 10/19/2026 | 141.04       |
| 99382                            | SWEET, STEVENS, KATZ & WILLIAMS LLP         | 10/19/2026 | 1,846.92     |
| 99383                            | TECHNOLOGY STUDENT ASSOCIATION              | 10/19/2026 | 580.00       |
| 99384                            | TOMLINSON BOMBERGER                         | 10/19/2026 | 135.00       |
| 99385                            | VERNIER SOFTWARE & TECH INC                 | 10/19/2026 | 500.00       |
| 99386                            | VISTA SCHOOL                                | 10/19/2026 | 100.00       |
| 99387                            | WEAVER'S STORE                              | 10/19/2026 | 451.36       |
| 99388                            | WEIS MARKETS, INC                           | 10/19/2026 | 96.44        |
| 99389                            | WILD SIDE NORTH, SCREEN PRINTING SOLUTIONS  | 10/19/2026 | 2,050.62     |
| 99390                            | WILLOW YOGA LLC                             | 10/19/2026 | 300.00       |
| 99391                            | WIZARD LOCK & SAFE CO                       | 10/19/2026 | 85.54        |
| 99392                            | ZITO BUSINESS                               | 10/19/2026 | 2,617.18     |
| 202500501                        | STS, INC                                    | 10/02/2026 | 44,272.69    |
| 202500502                        | ORRSTOWN BANK                               | 09/30/2026 | 765.21       |
| 202500503                        | LANCASTER COUNTY CAREER & TECHNOLOGY CENTER | 09/23/2026 | 269,807.59   |
| 202500504                        | LANCASTER COUNTY CAREER & TECHNOLOGY CENTER | 09/24/2026 | 13,800.08    |
| 202500505                        | STS, INC                                    | 10/16/2026 | 84,620.73    |
| 9252601883                       | COLLEEN HOVANEC ED D LLC                    | 09/23/2026 | 500.00       |
| 9252601884                       | FEESERS FOOD DISTRIBUTORS                   | 09/23/2026 | 104.88       |
| 9252601885                       | LANCASTER LEBANON IU-13                     | 09/23/2026 | 8,963.54     |
| 9252601886                       | OFFICE BASICS, INC                          | 09/23/2026 | 299.94       |
| 9252601887                       | PITNEY BOWES - PURCHASE POWER               | 09/23/2026 | 767.00       |
| 9252601888                       | RESSLER PROPANE                             | 09/23/2026 | 2,971.20     |
| 9252601889                       | RHOADS ENERGY                               | 09/23/2026 | 15,403.54    |
| 9252601890                       | SCOTT RANCK EDUCATIONAL CONSULTANT LLC      | 09/23/2026 | 500.00       |
| 9252601891                       | SOS GROUP OF LANCASTER, LLC                 | 09/23/2026 | 329,358.95   |
| 9252601892                       | UGI UTILITIES, INC                          | 09/23/2026 | 15,252.24    |
| 9252601893                       | MINNESOTA/SECURIAN LIFE INSURANCE COMPANY   | 10/01/2026 | 5,768.96     |
| 9252601894                       | AGORA CYBER CHARTER SCHOOL                  | 10/02/2026 | 13,123.53    |
| 9252601895                       | LA ACADEMIA: PARTNERSHIP CHARTER SCHOOL     | 10/02/2026 | 4,419.58     |
| 9252601896                       | RESSLER PROPANE                             | 10/02/2026 | 3,351.16     |
| 9252601897                       | SOS GROUP OF LANCASTER, LLC                 | 10/02/2026 | 323,648.15   |
| 9252601898                       | COLLEEN HOVANEC ED D LLC                    | 10/09/2026 | 1,000.00     |
| 9252601899                       | RHOADS ENERGY                               | 10/09/2026 | 48,950.13    |
| 9252601900                       | HARTRANFT, JENNIE R                         | 10/19/2026 | 420.00       |
| 9252601901                       | MANUEL, AMANDA K                            | 10/19/2026 | 420.00       |
| 9252601902                       | SMUCKER, BURNELL DUANE                      | 10/19/2026 | 1,744.95     |
| 9252601903                       | VIOLANTE, FRANK DOMINICK                    | 10/19/2026 | 420.00       |
| 9252601904                       | FREEMAN, RILEY CHRISTINE                    | 10/19/2026 | 1,200.00     |
| 9252601905                       | GURAL, ANNELIESE MARY                       | 10/19/2026 | 1,602.00     |
| 9252601906                       | JOHNSTON, ASHLEY ELIZABETH                  | 10/19/2026 | 5,586.00     |
| 9252601907                       | MYERS, JOHN A                               | 10/19/2026 | 1,602.00     |

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| 9252601908                       | PANZARELLA, ALICIA MARIE       | 10/19/2026 | 840.00       |
| 9252601909                       | PRZYWARA, ALAINA NOELLE        | 10/19/2026 | 4,740.00     |
| 9252601910                       | SMECKER, MEGHAN MARY           | 10/19/2026 | 420.00       |
| 9252601911                       | SOLES, JAYME LYNN              | 10/19/2026 | 1,723.98     |
| 9252601912                       | 3B SERVICES, INC               | 10/19/2026 | 6,817.24     |
| 9252601913                       | ACCELERATING LANGUAGE LLC      | 10/19/2026 | 8,100.00     |
| 9252601914                       | ALLONE HEALTH                  | 10/19/2026 | 1,658.46     |
| 9252601915                       | BERKSHIRE SYSTEMS GROUP INC    | 10/19/2026 | 1,264.10     |
| 9252601916                       | BLUE CAP SERVICE, LLC          | 10/19/2026 | 32,857.88    |
| 9252601917                       | BOEKENKAMP, EMMA RYMAN         | 10/19/2026 | 79.80        |
| 9252601918                       | BOUND TO STAY BOUND BOOKS, INC | 10/19/2026 | 1,005.92     |
| 9252601919                       | BRIGHTBILL TRANSPORTATION INC  | 10/19/2026 | 387,122.76   |
| 9252601920                       | BURKHART, TERESA J             | 10/19/2026 | 26.00        |
| 9252601921                       | CHASTAIN, MARIA                | 10/19/2026 | 397.00       |
| 9252601922                       | CLARK, CORY LEE                | 10/19/2026 | 91.65        |
| 9252601923                       | COLANTONI, CHRISTINE           | 10/19/2026 | 53.12        |
| 9252601924                       | COPE COMPANY SALT, THE         | 10/19/2026 | 727.40       |
| 9252601925                       | COSTANZO, RUTH ELLEN           | 10/19/2026 | 87.32        |
| 9252601926                       | CURRICULUM ASSOCIATES INC      | 10/19/2026 | 104.16       |
| 9252601927                       | DEVOPAR CONSULTING             | 10/19/2026 | 1,794.63     |
| 9252601928                       | EAST LAMPETER TOWNSHIP         | 10/19/2026 | 19,206.00    |
| 9252601929                       | EDENS, MARSHALL                | 10/19/2026 | 31.98        |
| 9252601930                       | EPHRATA MENNONITE SCHOOL       | 10/19/2026 | 2,236.30     |
| 9252601931                       | FABIAN-GRIFFITH, MARSHA L      | 10/19/2026 | 2,552.42     |
| 9252601932                       | FIRST STUDENT INC              | 10/19/2026 | 7,999.75     |
| 9252601933                       | FOLLETT CONTENT SOLUTIONS LLC  | 10/19/2026 | 517.82       |
| 9252601934                       | FOUSE, ELIZABETH HUNT          | 10/19/2026 | 33.47        |
| 9252601935                       | GARCIA, ABDALIZ MIRANDA        | 10/19/2026 | 26.60        |
| 9252601936                       | GOPHER SPORT                   | 10/19/2026 | 1,834.30     |
| 9252601937                       | GRAINGER                       | 10/19/2026 | 320.32       |
| 9252601938                       | GROFF, LAURIE M                | 10/19/2026 | 99.26        |
| 9252601939                       | HAMPTON, KRISTINE COSTELLO     | 10/19/2026 | 119.00       |
| 9252601940                       | HINKLETOWN MENNONITE SCHOOL    | 10/19/2026 | 3,959.00     |
| 9252601941                       | IANNETTA, DANIELLE LEA         | 10/19/2026 | 156.57       |
| 9252601942                       | INNOADDI, INC                  | 10/19/2026 | 308.01       |
| 9252601943                       | JW PEPPER                      | 10/19/2026 | 335.79       |
| 9252601944                       | KELLY, KIRSTIN IRENE           | 10/19/2026 | 53.20        |
| 9252601945                       | LANCASTER COUNTY ACADEMY       | 10/19/2026 | 31,498.50    |
| 9252601946                       | LANCASTER LEBANON IU-13        | 10/19/2026 | 155,756.15   |
| 9252601947                       | LAPP, JANA E                   | 10/19/2026 | 60.00        |
| 9252601948                       | LEAF CAPITAL FUNDING LLC       | 10/19/2026 | 6,981.00     |
| 9252601949                       | MARCO TECHNOLOGIES LLC         | 10/19/2026 | 255.00       |
| 9252601950                       | O'DELL, KATHRYN                | 10/19/2026 | 348.00       |
| 9252601951                       | OFFICE BASICS, INC             | 10/19/2026 | 8,214.59     |
| 9252601952                       | RIVER ROCK ACADEMY             | 10/19/2026 | 29,354.00    |
| 9252601953                       | SCHLEE, BRIAN A                | 10/19/2026 | 422.00       |
| 9252601954                       | SCHOOL SPECIALTY, LLC          | 10/19/2026 | 378.31       |
| 9252601955                       | SEESAW LEARNING INC            | 10/19/2026 | 900.00       |

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| 9252601956        | SOLIANANT HEALTH LLC                 | 10/19/2026 | 8,675.93       |                |
| 9252601957        | STAMM, KIMBERLY B                    | 10/19/2026 | 41.39          |                |
| 9252601958        | STAPLES BUSINESS ADVANTAGE           | 10/19/2026 | 2,428.97       |                |
| 9252601959        | SULLIVAN, KAREN C                    | 10/19/2026 | 100.40         |                |
| 9252601960        | TILDE LANGUAGE SERVICES LLC          | 10/19/2026 | 230.64         |                |
| 9252601961        | TRANSPERFECT REMOTE INTERPRETING INC | 10/19/2026 | 189.12         |                |
| 9252601962        | VEX ROBOTICS, INC                    | 10/19/2026 | 5,499.98       |                |
| 9252601963        | VWR INTERNATIONAL LLC                | 10/19/2026 | 545.60         |                |
| 9252601964        | WARD'S SCIENCE                       | 10/19/2026 | 331.48         |                |
| 9252601965        | WEAVERTOWN MENNONITE SCHOOL          | 10/19/2026 | 9,749.16       |                |
| 9252601966        | WEST MUSIC CO                        | 10/19/2026 | 464.21         |                |
| 9252601967        | WHEELER, JULIANNE RUSSO              | 10/19/2026 | 144.00         |                |
| 9252601968        | WHITLEY, ERICA ELIZABETH             | 10/19/2026 | 353.76         |                |
| 9252601969        | WILSON LANGUAGE TRAINING CORP        | 10/19/2026 | 1,137.00       |                |
| 9252601970        | YOUR LANGUAGE CONNECTION             | 10/19/2026 | 9,012.28       |                |
| Totals for checks |                                      |            | \$2,499,021.89 |                |
| Fund              | Balance Sheet                        | Revenue    | Expense        | Total          |
| 10 - GENERAL FUND | (\$118,752.03)                       | \$39.04    | \$2,380,308.90 | \$2,499,021.89 |
| TOTAL:            | (\$118,752.03)                       | \$39.04    | \$2,380,308.90 | \$2,499,021.89 |