# AP Check Register

Conestoga Valley School District

| Check Number | Full Name | Check Date | Check Amount |
|---|---|---|---|
| 202500561 | CORESOURCE | 08/20/2026 | 1,990.21 |
| 202500562 | CORESOURCE/TRUSTMARK HEALTH BENEFITS | 08/20/2026 | 79,831.76 |
| 202500563 | EXPRESS SCRIPTS HOLDING CO | 08/20/2026 | 28,083.30 |
| 202500564 | KEENAN & ASSOCIATES | 08/20/2026 | 3,280.20 |
| 202500565 | US-RX CARE | 08/20/2026 | 2,772.00 |
| 202500566 | LUMINARE HEALTH BENEFITS INC | 08/27/2026 | 18,423.55 |
| 202500567 | CORESOURCE | 08/27/2026 | 2,430.22 |
| 202500568 | CORESOURCE/TRUSTMARK HEALTH BENEFITS | 08/27/2026 | 80,637.49 |
| 202500569 | EXPRESS SCRIPTS HOLDING CO | 08/27/2026 | 15,441.28 |
| 202500570 | BENECON GROUP LLC, THE | 08/18/2026 | 79,700.06 |
| 202500571 | CORESOURCE | 09/03/2026 | 710.62 |
| 202500572 | CORESOURCE/TRUSTMARK HEALTH BENEFITS | 09/03/2026 | 79,009.51 |
| 202500573 | EXPRESS SCRIPTS HOLDING CO | 09/03/2026 | 25,200.60 |
| 202500574 | CORESOURCE | 09/10/2026 | 813.68 |
| 202500575 | CORESOURCE/TRUSTMARK HEALTH BENEFITS | 09/10/2026 | 81,809.96 |
| 202500576 | EXPRESS SCRIPTS HOLDING CO | 09/10/2026 | 28,480.21 |
| 202500577 | LUMINARE HEALTH BENEFITS INC | 09/30/2026 | 19,971.90 |
| 202500578 | CORESOURCE | 09/17/2026 | 672.99 |
| 202500579 | CORESOURCE/TRUSTMARK HEALTH BENEFITS | 09/17/2026 | 77,297.66 |
| 202500580 | EXPRESS SCRIPTS HOLDING CO | 09/17/2026 | 13,903.70 |
| 202500581 | KEENAN & ASSOCIATES | 09/17/2026 | 3,234.05 |
| 202500582 | US-RX CARE | 09/17/2026 | 2,733.00 |
| 202500583 | CORESOURCE | 09/24/2026 | 1,671.90 |
| 202500584 | CORESOURCE/TRUSTMARK HEALTH BENEFITS | 09/24/2026 | 133,074.80 |
| 202500585 | EXPRESS SCRIPTS HOLDING CO | 09/24/2026 | 73,454.85 |
| 202500586 | CORESOURCE | 10/01/2026 | 1,420.75 |
| 202500587 | CORESOURCE/TRUSTMARK HEALTH BENEFITS | 10/01/2026 | 180,510.19 |
| 202500588 | EXPRESS SCRIPTS HOLDING CO | 10/01/2026 | 27,782.01 |
| 202500589 | BENECON GROUP LLC, THE | 09/24/2026 | 79,128.05 |
| 202500590 | BENECON GROUP LLC, THE | 10/08/2026 | 81,416.09 |
| 202500591 | CORESOURCE | 10/08/2026 | 1,936.72 |
| 202500592 | CORESOURCE/TRUSTMARK HEALTH BENEFITS | 10/08/2026 | 116,410.29 |
| 202500593 | EXPRESS SCRIPTS HOLDING CO | 10/08/2026 | 27,763.77 |
| 202500594 | CORESOURCE | 10/15/2026 | 974.80 |
| 202500595 | CORESOURCE/TRUSTMARK HEALTH BENEFITS | 10/15/2026 | 84,866.73 |
| 202500596 | EXPRESS SCRIPTS HOLDING CO | 10/15/2026 | 43,523.40 |
| 202500597 | CORESOURCE | 10/22/2026 | 473.37 |
| 202500598 | CORESOURCE/TRUSTMARK HEALTH BENEFITS | 10/22/2026 | 120,401.56 |
| 202500599 | EXPRESS SCRIPTS HOLDING CO | 10/22/2026 | 85,567.00 |
| 202500600 | KEENAN & ASSOCIATES | 10/22/2026 | 3,411.55 |
| 202500601 | US-RX CARE | 10/22/2026 | 2,883.00 |
| 202500602 | LUMINARE HEALTH BENEFITS INC | 10/29/2026 | 19,547.30 |
| 202500603 | CORESOURCE | 10/29/2026 | 972.53 |
| 202500604 | CORESOURCE/TRUSTMARK HEALTH BENEFITS | 10/29/2026 | 91,909.57 |
| 202500605 | EXPRESS SCRIPTS HOLDING CO | 10/29/2026 | 38,057.10 |
| 202500606 | BENECON GROUP LLC, THE | 11/05/2026 | 82,178.77 |
| 202500607 | CORESOURCE | 11/05/2026 | 3,265.25 |
| 202500608 | CORESOURCE/TRUSTMARK HEALTH BENEFITS | 11/05/2026 | 87,234.53 |

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| 202500609 | EXPRESS SCRIPTS HOLDING CO | 11/05/2026 | 35,031.93 |
| 202500610 | CORESOURCE | 11/12/2026 | 744.97 |
| 202500611 | CORESOURCE/TRUSTMARK HEALTH BENEFITS | 11/12/2026 | 216,365.88 |
| 202500612 | EXPRESS SCRIPTS HOLDING CO | 11/12/2026 | 11,302.42 |
| | | **Totals for checks** | **$2,299,709.03** |

| Fund | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|
| **60 - HEALTHCARE FUND** | **($2,523.20)** | **$0.00** | **$2,297,185.83** | **$2,299,709.03** |
| **TOTAL:** | **($2,523.20)** | **$0.00** | **$2,297,185.83** | **$2,299,709.03** |