AP Check Register

Conestoga Valley School District

Check Number	Full Name	Check Date	Check Amount
34710	LOWE, JENNA BROOKE	10/26/2026	-95.00
34717	APPLE INC	08/18/2026	249.00
34718	ATH PETTY CASH	08/18/2026	2,500.00
34719	BREED, KARIANN MARIE	08/18/2026	95.00
34720	BSN SPORTS, LLC	08/18/2026	5,303.20
34721	COLLINS SPORTS MEDICINE	08/18/2026	110.26
34722	GAUTHIER, PAULA	08/18/2026	95.00
34723	H & L TEAM SALES	08/18/2026	56.00
34724	HENRY SCHEIN INC	08/18/2026	717.95
34725	SPORTSMAN'S	08/18/2026	1,235.65
34726	BSN SPORTS, LLC	08/28/2026	678.38
34727	GRIT LEADERSHIP FOR EDUCATIONAL ATHLETICS, LLC	08/28/2026	2,000.00
34728	SOLANCO TRACKSTERS	08/28/2026	170.00
34729	BENN, MAURICE	09/11/2026	90.00
34730	BSN SPORTS, LLC	09/11/2026	925.50
34731	CORNERSTONE TEAM SPORTS, INC	09/11/2026	325.00
34732	GARBER METROLOGY	09/11/2026	250.00
34733	HARTL, RICHARD	09/11/2026	75.00
34734	KOFROTH, ALAN	09/11/2026	75.00
34735	PASSION TO (2) PURPOSE LLC	09/11/2026	3,000.00
34736	SOCCER POST, WILSCH INC	09/11/2026	2,466.00
34737	VAULTWORX, LLC	09/11/2026	1,240.00
34738	WILSON CROSS COUNTRY	09/11/2026	150.00
34739	EAST HEMPFIELD RECREATION AUTHORITY	09/18/2026	180.00
34740	EAST HEMPFIELD RECREATION AUTHORITY	09/18/2026	120.00
34741	GROFF, ERIN H	09/18/2026	80.00
34742	BENN, MAURICE	09/25/2026	285.00
34743	DISTRICT III ATHLETIC DIRECTOR ASSOC	09/25/2026	25.00
34744	FARRELL, TERRY	09/25/2026	133.00
34745	SPORTSMAN'S	09/25/2026	59.85
34746	2 THE TEE OUTFITTERS	10/09/2026	14,460.00
34747	BENN, MAURICE	10/09/2026	285.00
34748	CONESTOGA VALLEY HIGH SCHOOL	10/09/2026	9.15
34749	CRUSH, HAROLD H	10/09/2026	95.00
34750	LOWRY, CRAIG	10/09/2026	110.00
34751	PLAQUES & SUCH, LLC	10/09/2026	35.00
34752	SCHUYLKILL VALLEY SCHOOL DISTRICT	10/09/2026	300.00
34753	B & H PHOTO VIDEO	10/26/2026	2,487.31
34754	HINTZ, JANET K	10/26/2026	112.09
34755	PLAQUES & SUCH, LLC	10/26/2026	204.50
34756	SOCCER POST, WILSCH INC	10/26/2026	600.00
34757	ROGERS ATHLETIC COMPANY	11/05/2026	5,477.00
34758	TEMPCHEK MECHANICAL	11/05/2026	321.00
9252600842	SCHOOL HEALTH CORPORATION, DBA PALOS SPORT	08/18/2026	416.93
9252600843	WINEGAR, HOLLY ROSE	08/18/2026	95.00
9252600844	MEDCO SUPPLY COMPANY	08/28/2026	1,863.80
9252600845	MEDCO SUPPLY COMPANY	09/11/2026	50.04
9252600846	RIDDELL ALL AMERICAN SPORTS	09/11/2026	1,434.95

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Check Number	Full Name	Check Date	Check Amount
9252600847	ARBITERPAY TRUST ACCOUNT	09/18/2026	20,000.00
9252600848	HERSHEY, BRANDON M	10/09/2026	67.19
9252600849	RIDDELL ALL AMERICAN SPORTS	10/26/2026	1,238.20
9252600850	LOWE, JENNA BROOKE	10/26/2026	95.00
		Totals for checks	**$72,351.95**

Fund	Balance Sheet	Revenue	Expense	Total
29 - ATHLETIC FUND	**($22,500.00)**	**($80.00)**	**$49,771.95**	**$72,351.95**
TOTAL:	**($22,500.00)**	**($80.00)**	**$49,771.95**	**$72,351.95**