AP Check Register

Conestoga Valley School District

Check Number	Full Name	Check Date	Check Amount
15021	CINTAS CORPORATION NO. 2	10/22/2026	136.00
15022	GIANT FOOD STORE #117, AHOLD CORP	10/22/2026	189.54
15023	M J EARL INC	10/22/2026	126.50
15024	SERENA A KIRCHNER INC	10/22/2026	150.00
15025	SINGER EQUIPMENT COMPANY INC	10/22/2026	1,666.48
15026	GIANT FOOD STORE #117, AHOLD CORP	11/05/2026	148.72
15027	JUSINO, CHRISTINE	11/05/2026	25.00
15028	PARTS TOWN, LLC	11/05/2026	448.13
15029	PEPSI-COLA	11/05/2026	1,104.12
15030	PEREZ, LEAH	11/05/2026	10.00
15031	POSTARNICHENKO, ANNA	11/05/2026	30.00
15032	SERENA A KIRCHNER INC	11/05/2026	187.50
15033	SINGER EQUIPMENT COMPANY INC	11/05/2026	2,115.68
15034	SNA	11/05/2026	193.00
9252601129	FEESERS FOOD DISTRIBUTORS	10/22/2026	34,047.85
9252601130	FOOD SERVICE CONNECTIONS LLC	10/22/2026	2,800.00
9252601131	HERSHEY CREAMERY CO	10/22/2026	1,428.00
9252601132	K & D FACTORY SERVICE LLC	10/22/2026	214.25
9252601133	MORABITO BAKING CO INC	10/22/2026	1,581.15
9252601134	SCHEID PRODUCE INC	10/22/2026	3,989.55
9252601135	SWISS PREMIUM DAIRIES	10/22/2026	11,632.67
9252601136	SYSCO OF CENTRAL PA LLC	10/22/2026	26,524.81
9252601137	BRAY, BROOKE E	11/05/2026	46.06
9252601138	FEESERS FOOD DISTRIBUTORS	11/05/2026	39,783.96
9252601139	FOOD SERVICE CONNECTIONS LLC	11/05/2026	840.00
9252601140	HERSHEY CREAMERY CO	11/05/2026	1,756.68
9252601141	K & D FACTORY SERVICE LLC	11/05/2026	464.15
9252601142	MORABITO BAKING CO INC	11/05/2026	2,070.00
9252601143	OFFICE BASICS, INC	11/05/2026	269.73
9252601144	SCHEID PRODUCE INC	11/05/2026	4,030.50
9252601145	SWISS PREMIUM DAIRIES	11/05/2026	14,200.09
9252601146	SYSCO OF CENTRAL PA LLC	11/05/2026	18,488.02
		Totals for checks	**$170,698.14**

Fund		Balance Sheet	Revenue	Expense	Total
51 - FOOD SERVICE		**($65.00)**	**$0.00**	**$170,633.14**	**$170,698.14**
	TOTAL:	**($65.00)**	**$0.00**	**$170,633.14**	**$170,698.14**