AP Check Register

Conestoga Valley School District

Check Number	Full Name	Check Date	Check Amount
1586	ECICONSTRUCTION LLC	10/20/2026	582,146.10
1587	ELEMENT ENVIRONMENTAL SOLUTIONS INC	10/20/2026	1,340.00
1588	FARFIELD ACQUISITION COMPANY	10/20/2026	170,555.17
1589	HOWARD E GROFF COMPANY	10/20/2026	250.00
1590	KUROWSKI & WILSON, LLC, K&W ENGINEERS	10/20/2026	5,325.96
1591	MAROTTA/MAIN ARCHITECTS, MM ARCHITECTS	10/20/2026	11,813.65
1592	MATCHLINE MECHANICAL	10/20/2026	227,880.00
1593	D & T ELECTRIC LLC	10/26/2026	1,136.83
1594	ENECON CORPORATION	10/26/2026	13,365.40
1595	HILLIS-CARNES ENGINEERING ASSOCIATES, INC	10/26/2026	435.00
1596	HOWARD E GROFF COMPANY	10/26/2026	125.00
1597	KIT NETWORK CABLING INC	10/26/2026	8,188.52
1598	RUFUS BRUBAKER REFRIGERATION	10/26/2026	310.75
1599	SM FRIDY MECHANICAL CONTRACTING, LLC	10/26/2026	72,136.80
1600	STS INNOVATIVE INTERIORS	10/26/2026	5,860.88
		Totals for checks	**$1,100,870.06**

Fund	Balance Sheet	Revenue	Expense	Total
39 - OTHER CAPITAL	**$0.00**	**$0.00**	**$1,100,870.06**	**$1,100,870.06**
TOTAL:	**$0.00**	**$0.00**	**$1,100,870.06**	**$1,100,870.06**