

AP Check Register

Conestoga Valley School District			
Check Number	Full Name	Check Date	Check Amount
202500511	KEENAN & ASSOCIATES	05/19/2026	3,280.20
202500512	US-RX CARE	05/19/2026	2,772.00
202500513	CORESOURCE	05/21/2026	2,861.76
202500514	CORESOURCE/TRUSTMARK HEALTH BENEFITS	05/21/2026	137,068.57
202500515	EXPRESS SCRIPTS HOLDING CO	05/21/2026	38,329.77
202500516	LUMINARE HEALTH BENEFITS INC	05/27/2026	17,897.75
202500517	CORESOURCE	05/28/2026	1,124.73
202500518	CORESOURCE/TRUSTMARK HEALTH BENEFITS	05/28/2026	109,686.54
202500519	EXPRESS SCRIPTS HOLDING CO	05/28/2026	46,615.52
202500520	CORESOURCE	06/04/2026	3,505.04
202500521	CORESOURCE/TRUSTMARK HEALTH BENEFITS	06/04/2026	71,328.70
202500522	EXPRESS SCRIPTS HOLDING CO	06/04/2026	49,808.68
202500523	CORESOURCE	06/11/2026	1,654.56
202500524	CORESOURCE/TRUSTMARK HEALTH BENEFITS	06/11/2026	220,734.43
202500525	EXPRESS SCRIPTS HOLDING CO	06/11/2026	39,466.56
202500526	CORESOURCE	06/18/2026	1,464.79
202500527	CORESOURCE/TRUSTMARK HEALTH BENEFITS	06/18/2026	174,982.53
202500528	EXPRESS SCRIPTS HOLDING CO	06/18/2026	70,278.43
202500529	KEENAN & ASSOCIATES	06/18/2026	3,280.20
202500530	US-RX CARE	06/18/2026	2,772.00
202500531	LUMINARE HEALTH BENEFITS INC	06/24/2026	18,842.70
202500532	CORESOURCE	06/25/2026	1,939.72
202500533	CORESOURCE/TRUSTMARK HEALTH BENEFITS	06/25/2026	188,522.35
202500534	EXPRESS SCRIPTS HOLDING CO	06/25/2026	48,868.48
202500535	BENECON GROUP LLC, THE	06/16/2026	69,665.08
202500536	CORESOURCE	06/30/2026	3,554.50
202500537	CORESOURCE/TRUSTMARK HEALTH BENEFITS	06/30/2026	269,282.96
202500538	EXPRESS SCRIPTS HOLDING CO	06/30/2026	39,717.86
202500539	CORESOURCE	07/09/2026	1,489.35
202500540	CORESOURCE/TRUSTMARK HEALTH BENEFITS	07/09/2026	87,644.62
202500541	EXPRESS SCRIPTS HOLDING CO	07/09/2026	37,000.06
202500542	CORESOURCE	07/16/2026	1,230.78
202500543	CORESOURCE/TRUSTMARK HEALTH BENEFITS	07/16/2026	69,288.73
202500544	EXPRESS SCRIPTS HOLDING CO	07/16/2026	28,665.31
202500545	CORESOURCE	07/23/2026	1,011.83
202500546	CORESOURCE/TRUSTMARK HEALTH BENEFITS	07/23/2026	75,309.91
202500547	EXPRESS SCRIPTS HOLDING CO	07/23/2026	30,864.36
202500548	KEENAN & ASSOCIATES	07/23/2026	3,283.75
202500549	US-RX CARE	07/23/2026	2,775.00
202500550	BENECON GROUP LLC, THE	07/15/2026	78,365.37
202500551	CORESOURCE	07/30/2026	6,074.38
202500552	CORESOURCE/TRUSTMARK HEALTH BENEFITS	07/30/2026	363,628.40
202500553	EXPRESS SCRIPTS HOLDING CO	07/30/2026	5,798.58
202500554	LUMINARE HEALTH BENEFITS INC	08/06/2026	18,841.80
202500555	CORESOURCE	08/06/2026	996.36
202500556	CORESOURCE/TRUSTMARK HEALTH BENEFITS	08/06/2026	118,257.42
202500557	EXPRESS SCRIPTS HOLDING CO	08/06/2026	8,533.87
202500558	CORESOURCE	08/13/2026	2,339.23

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202500559	CORESOURCE/TRUSTMARK HEALTH BENEFITS	08/13/2026	45,792.75	
202500560	EXPRESS SCRIPTS HOLDING CO	08/13/2026	41,559.79	
Totals for checks			\$2,668,058.06	
Fund	Balance Sheet	Revenue	Expense	Total
60 - HEALTHCARE FUND	(\$29,419.72)	\$0.00	\$2,638,638.34	\$2,668,058.06
TOTAL:	(\$29,419.72)	\$0.00	\$2,638,638.34	\$2,668,058.06