

AP Check Register

Conestoga Valley School District			
Check Number	Full Name	Check Date	Check Amount
99032	CITY OF LANCASTER	07/21/2026	135.38
99033	NRG BUSINESS MARKETING LLC	07/21/2026	738.40
99034	PA LEADERSHIP CHARTER SCHOOL	07/21/2026	4,698.23
99035	PPL ELECTRIC UTILITIES	07/21/2026	19,959.81
99036	VERIZON	07/21/2026	3,067.33
99037	BLUETRITON BRANDS INC, PRIMO BRANDS	07/23/2026	11.98
99038	EAST LAMPETER TOWNSHIP, SEWER&WATER	07/23/2026	20,500.00
99039	GARDNER, EMILY	07/23/2026	10,000.00
99040	POSTMASTER - USPS	07/23/2026	2,500.00
99041	PPL ELECTRIC UTILITIES	07/23/2026	100,626.15
99042	EAST LAMPETER TOWNSHIP, SEWER&WATER	07/27/2026	27,500.00
99043	EAST LAMPETER TOWNSHIP	08/04/2026	1,990,195.00
99044	PPL ELECTRIC UTILITIES	08/10/2026	12,659.14
99045	PHONGXAYSANITH, HATSADY	08/17/2026	697.98
99046	A & H INDUSTRIES	08/17/2026	147.50
99047	AIM ACADEMY / ACADEMY IN MANAYUNK	08/17/2026	690.00
99048	AJ BLOENSKI, INC	08/17/2026	4,427.62
99049	AMPLIFY EDUCATION INC	08/17/2026	2,500.00
99050	AUSTILLS REHAB. SERVICES	08/17/2026	2,449.31
99051	B & H PHOTO VIDEO	08/17/2026	733.59
99052	BEILER HYDRAULICS	08/17/2026	486.78
99053	BELL TECHLOGIX INC	08/17/2026	61.45
99054	BOOMERANG PROJECT	08/17/2026	450.00
99055	BROOKAIRE COMPANY LLC	08/17/2026	21,645.47
99056	CAPIZZI, NICOLE	08/17/2026	470.33
99057	CARBON LEHIGH INTERMEDIATE UNIT #21	08/17/2026	5,789.00
99058	CINTAS CORPORATION NO. 2	08/17/2026	346.63
99059	COATESVILLE AREA SCHOOL DISTRICT	08/17/2026	2,870.71
99060	CONRAD WEISER AREA SCHOOL DISTRICT	08/17/2026	55,355.40
99061	CRISIS PREVENTION INSTITUTE INC	08/17/2026	200.00
99062	DAUPHIN ASSOCIATES INC	08/17/2026	626.64
99063	DEER COUNTRY FARM & LAWN, INC	08/17/2026	855.22
99064	DEMCO, INC	08/17/2026	120.67
99065	DOLLARDAYS INTERNATIONAL INC	08/17/2026	2,813.89
99066	EAGLE FLAG & SUPPLY	08/17/2026	2,519.00
99067	EASTERN LANCASTER COUNTY SCHOOL DISTRICT	08/17/2026	64,975.00
99068	EDPUZZLE, INC.	08/17/2026	20,334.00
99069	EFMLA	08/17/2026	895.00
99070	ESCO, INC	08/17/2026	289.50
99071	FACILITIES MANAGMENT EXPRESS, LLC, FMX	08/17/2026	10,997.40
99072	FAIRMOUNT BEH HEALTH SYSTEM	08/17/2026	360.00
99073	FISHER MONTERO, JENNA	08/17/2026	400.00
99074	FLINN SCIENTIFIC INC	08/17/2026	1,268.83
99075	FORGOTTEN FRIEND REPTILE SANCT	08/17/2026	850.00
99076	GDC IT SOLUTIONS / GLOBAL DATA CONSULTANTS, LLC	08/17/2026	1,011.08
99077	GIANT FOOD STORE #117, AHOLD CORP	08/17/2026	187.77
99078	GOOD'S DISPOSAL SERVICE INC	08/17/2026	2,341.21
99079	GRAUERS PAINT & DECORATING	08/17/2026	184.30

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99080	GRAYBILL SERVICE GROUP	08/17/2026	861.97
99081	HAND 2 MIND	08/17/2026	6,628.00
99082	HILLYARD	08/17/2026	16,583.85
99083	HOOBER INC	08/17/2026	289.64
99084	HOUGHTON MIFFLIN HARCOURT CO	08/17/2026	19,401.07
99085	JACKSON'S WINDOW SHOPPE	08/17/2026	850.00
99086	KIDNECTING POTENTIAL LLC	08/17/2026	2,050.00
99087	KURTZ BROS	08/17/2026	5,881.13
99088	LAKESHORE	08/17/2026	707.75
99089	LAMPETER STRASBURG SCHOOL DIST	08/17/2026	646.04
99090	LANC LEB PUBLIC SCHOOLS INS POOL	08/17/2026	109,729.92
99091	LANCASTER CO TAX COLLECTION	08/17/2026	1,845.32
99092	LEVATA US LLC	08/17/2026	2,859.14
99093	LGH PENN MEDICINE	08/17/2026	3,066.00
99094	LGH PENN MEDICINE	08/17/2026	1,000.00
99095	MARTIN LITERACY, INC.	08/17/2026	242.00
99096	MARTIN WATER CONDITIONING	08/17/2026	2,549.30
99097	MCCLURE MECHANICAL SERVICES	08/17/2026	537.00
99098	MERAKEY PENNSYLVANIA	08/17/2026	5,406.29
99099	MONTOUR SCHOOL DISTRICT	08/17/2026	690.00
99100	MT ROYAL PRINTING CO INC, THE	08/17/2026	4,666.00
99101	NORTHWEST AREA SCHOOL DISTRICT	08/17/2026	1,341.00
99102	ORIGO EDUCATION INC	08/17/2026	46,378.00
99103	PA PRINCIPALS ASSOC	08/17/2026	9,680.00
99104	PAEOP	08/17/2026	30.00
99105	PENSERV	08/17/2026	412.50
99106	PEQUEA VALLEY SCHOOL DISTRICT	08/17/2026	33,404.17
99107	PHOENIX LEARNING SYSTEMS	08/17/2026	1,095.00
99108	PL ROHRER & BRO, INC	08/17/2026	840.00
99109	PLEGER, MELISSA	08/17/2026	639.45
99110	POSTMASTER - USPS	08/17/2026	656.00
99111	RAPTOR TECHNOLOGIES LLC	08/17/2026	345.01
99112	REALLY GOOD STUFF	08/17/2026	188.67
99113	RIVERVIEW MECHANICAL	08/17/2026	8,022.50
99114	RYDIN	08/17/2026	973.18
99115	SCHOOL NURSE SUPPLY INC	08/17/2026	40.03
99116	SENSENI'S REPAIR & SALES LLC	08/17/2026	1,521.39
99117	SHERWIN WILLIAMS CO	08/17/2026	104.90
99118	SHERWIN WILLIAMS CO, THE	08/17/2026	77.90
99119	SNYDERS PLUMBING INC	08/17/2026	1,787.89
99120	STERICYCLE INC	08/17/2026	142.78
99121	SUNDANCE CAR WASH	08/17/2026	103.62
99122	SWEET, STEVENS, KATZ & WILLIAMS LLP	08/17/2026	946.00
99123	TRIANGLE COMMUNICATIONS	08/17/2026	13,925.50
99124	UNIFIED DOOR & HARDWARE GROUP LLC	08/17/2026	1,170.00
99125	UNITED REFRIGERATION, INC	08/17/2026	112.15
99126	UNIVERSAL PUBLISHING	08/17/2026	381.15
99127	WEAVER MULCH LLC	08/17/2026	40,005.00

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99128	WEAVER'S STORE	08/17/2026	1,009.71
99129	WEST EARL TOWNSHIP	08/17/2026	7,397.01
99130	WITMER MOTOR SERVICE LLC	08/17/2026	1,568.37
99131	WIZARD LOCK & SAFE CO	08/17/2026	17.56
99132	WOODBURN PRESS	08/17/2026	2,558.63
99133	WORK WISDOM LLC	08/17/2026	50,000.00
99134	YEAGER SUPPLY INC	08/17/2026	3,173.25
99135	ZONES OF REGULATION INC, THE	08/17/2026	144.00
202500486	LANCASTER COUNTY CAREER & TECHNOLOGY CENTER	07/24/2026	161,884.55
202500490	STS, INC	07/24/2026	1,396.50
202500491	STS, INC	08/07/2026	2,992.50
202500492	WILMINGTON TRUST, M & T	07/30/2026	2,652,234.38
202500493	ORRSTOWN BANK	07/31/2026	792.03
202500494	LOWE'S	08/11/2026	989.71
9252601660	RESSLER PROPANE	07/21/2026	2,778.65
9252601661	RHOADS ENERGY	07/21/2026	1,275.45
9252601662	UGI UTILITIES, INC	07/21/2026	594.60
9252601663	CONSTELLATION NEWENERGY - GAS DIVISION LLC	07/23/2026	8,384.24
9252601664	RHOADS ENERGY	07/23/2026	3,561.95
9252601665	UGI UTILITIES, INC	07/23/2026	1,403.42
9252601666	WILMINGTON TRUST, M & T	07/23/2026	780.00
9252601667	SOS GROUP OF LANCASTER, LLC	07/27/2026	130,353.59
9252601668	UGI UTILITIES, INC	08/03/2026	8,047.67
9252601669	EAST LAMPETER TOWNSHIP	08/10/2026	50.00
9252601670	RESSLER PROPANE	08/10/2026	2,492.36
9252601671	RHOADS ENERGY	08/10/2026	5,290.57
9252601672	SOS GROUP OF LANCASTER, LLC	08/10/2026	107,349.65
9252601673	UGI UTILITIES, INC	08/10/2026	168.10
9252601674	BROWN, KAYLEEN RENEE	08/17/2026	1,764.00
9252601675	BURKHOLDER, KEVIN M	08/17/2026	697.97
9252601676	CAMPBELL, ROGER E	08/17/2026	298.98
9252601677	CATWOOD, CURTIS MARK	08/17/2026	947.00
9252601678	CRAGLE, TRISTAN T	08/17/2026	2,400.00
9252601679	DAILEY, LEAH KAY	08/17/2026	1,932.00
9252601680	DAVIS, MAUREEN S	08/17/2026	2,250.00
9252601681	FLORY, NATALIE GRACE	08/17/2026	1,338.75
9252601682	GAVEY, SCOTT	08/17/2026	420.00
9252601683	GINGRICH, LAURA	08/17/2026	840.00
9252601684	GLEASON, THERESA	08/17/2026	1,155.00
9252601685	GURAL, ANNELIESE MARY	08/17/2026	1,602.00
9252601686	HERSHEY, BRANDON M	08/17/2026	420.00
9252601687	JOHNSON, CHRISTINE M	08/17/2026	348.99
9252601688	KNOX, KELSEY ELIZABETH	08/17/2026	562.98
9252601689	MYERS, LAUREN ELIZABETH	08/17/2026	514.00
9252601690	PETERS, HANNAH ALAN	08/17/2026	1,602.00
9252601691	SCHNETTLER, ERICA	08/17/2026	298.98
9252601692	SMITH, LORI MELISSA	08/17/2026	2,520.00
9252601693	SOLES, JAYME LYNN	08/17/2026	1,200.00

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9252601694	SWEIGART, BRADLEY S	08/17/2026	420.00
9252601695	SWEIGART, LAUREN ELIZABETH	08/17/2026	420.00
9252601696	TARABORELLI, DAPHNE A	08/17/2026	840.00
9252601697	UPSON, JULIE A	08/17/2026	2,124.90
9252601698	VIOLANTE, FRANK DOMINICK	08/17/2026	840.00
9252601699	WELTMER, CAROLYN DENISE	08/17/2026	3,129.00
9252601700	WIGGINS-VERSACE, GABRIELLA MARIE	08/17/2026	1,542.00
9252601701	ALOUISA, TAYLOR	08/17/2026	654.74
9252601702	BERKSHIRE SYSTEMS GROUP INC	08/17/2026	2,441.00
9252601703	BLUE CAP SERVICE, LLC	08/17/2026	7,452.86
9252601704	BRIGHTBILL TRANSPORTATION INC	08/17/2026	20,064.28
9252601705	BROWN, EMILY	08/17/2026	170.85
9252601706	CAPOLUPO, ROBERT V	08/17/2026	18.18
9252601707	CCIU	08/17/2026	4,386.14
9252601708	EAST LAMPETER TOWNSHIP	08/17/2026	19,206.00
9252601709	EPHRATA MENNONITE SCHOOL	08/17/2026	1,250.40
9252601710	EVERYDAY SPEECH LLC	08/17/2026	599.99
9252601711	FIRST STUDENT INC	08/17/2026	1,514.85
9252601712	FOLLETT SOFTWARE COMPANY	08/17/2026	10,294.09
9252601713	GARCIA, ABDALIZ MIRANDA	08/17/2026	17.40
9252601714	GENSERVE	08/17/2026	1,665.00
9252601715	GROWCER CORPORATION	08/17/2026	3,420.00
9252601716	HINKLETOWN MENNONITE SCHOOL	08/17/2026	2,771.72
9252601717	ISTE+ASCD	08/17/2026	2,363.00
9252601718	LANCASTER LEBANON IU-13	08/17/2026	123,957.43
9252601719	LEAF CAPITAL FUNDING LLC	08/17/2026	6,981.00
9252601720	MARCO TECHNOLOGIES LLC	08/17/2026	255.00
9252601721	MARTIN, MARILYN S	08/17/2026	147.83
9252601722	MCGAULLEY, LAUREN	08/17/2026	669.58
9252601723	METZINGER, RACHEL	08/17/2026	85.30
9252601724	MONOPRICE INC	08/17/2026	218.12
9252601725	MULTI-HEALTH SYSTEMS INC	08/17/2026	3,450.00
9252601726	MURRAY	08/17/2026	100.00
9252601727	NAVIGATE360, LLC	08/17/2026	495.00
9252601728	NEW STORY SCHOOLS	08/17/2026	29,124.00
9252601729	O'DELL, KATHRYN	08/17/2026	95.00
9252601730	OFFICE BASICS, INC	08/17/2026	2,556.70
9252601731	O'SHEA LUMBER COMPANY	08/17/2026	5,758.00
9252601732	PEARSON EDUCATION, NCS PEARSON INC	08/17/2026	594.00
9252601733	PHILHAVEN	08/17/2026	3,246.75
9252601734	RESH, MICHAEL TODD	08/17/2026	99.95
9252601735	RISE VISION	08/17/2026	820.00
9252601736	RIVER ROCK ACADEMY	08/17/2026	35,044.00
9252601737	ROCHESTER 100 INC	08/17/2026	1,478.40
9252601738	SCHOOL HEALTH CORPORATION, DBA PALOS SPORT	08/17/2026	6,706.68
9252601739	SCHOOL SPECIALTY, LLC	08/17/2026	954.23
9252601740	SITEIMPROVE, INC	08/17/2026	4,125.41
9252601741	SOLIAN HEALTH LLC	08/17/2026	5,879.46

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9252601742	STAPLES BUSINESS ADVANTAGE	08/17/2026	5,185.48	
9252601743	SULLIVAN, KAREN C	08/17/2026	106.58	
9252601744	TRASBORG, MICHELLE E	08/17/2026	147.00	
9252601745	VOYAGER SOPRIS LEARNING	08/17/2026	7,156.60	
9252601746	WALTON, KIMBERLY A	08/17/2026	54.28	
9252601747	WEAVER, MICHELLE	08/17/2026	65.00	
9252601748	WEAVERTOWN MENNONITE SCHOOL	08/17/2026	4,671.15	
9252601749	WILSON LANGUAGE TRAINING CORP	08/17/2026	7,749.00	
Totals for checks			\$6,281,141.34	
Fund	Balance Sheet	Revenue	Expense	Total
10 - GENERAL FUND	(\$1,991,711.68)	(\$273.60)	\$4,289,156.06	\$6,281,141.34
TOTAL:	(\$1,991,711.68)	(\$273.60)	\$4,289,156.06	\$6,281,141.34