

AP Check Register

Conestoga Valley School District

Check Number	Full Name	Check Date	Check Amount	
14989	CHEM-POWER CLEANING SERVICE	06/22/2026	2,300.00	
14990	EPHRATA AREA SCHOOL DISTRICT	06/22/2026	272.82	
14991	GREEN TRAIL SOLUTIONS, INC	06/22/2026	7,500.00	
14992	JANVRIN, ALEECA N	06/22/2026	20.00	
14993	RIVERA, LISSETTE	06/22/2026	155.00	
14994	SKIADAS, ANGELA	06/22/2026	37.45	
14995	STAUFFER, JAY	06/22/2026	19.40	
14996	BINGHAM, MARISSA	07/02/2026	34.90	
14997	CORDERO, CARINI	07/02/2026	100.00	
14998	DENLINGER, RON	07/02/2026	50.00	
14999	HANEY, BRANDY	07/02/2026	36.70	
15000	MICHAEL, JESSICA	07/02/2026	32.80	
15001	RICHARDSON, JESSICA	07/02/2026	18.25	
15002	SNA	07/02/2026	325.00	
15003	WALTER, KETRINA	07/02/2026	5.70	
9252601096	BRAY, BROOKE E	06/22/2026	108.75	
9252601097	FEESERS FOOD DISTRIBUTORS	06/22/2026	1,605.41	
9252601098	MORABITO BAKING CO INC	06/22/2026	184.60	
9252601099	RUFUS BRUBAKER REFRIGERATION	06/22/2026	968.52	
9252601100	SCHEID PRODUCE INC	06/22/2026	195.00	
9252601101	SWISS PREMIUM DAIRIES	06/22/2026	12,919.50	
9252601102	SYSCO OF CENTRAL PA LLC	06/22/2026	1,322.94	
9252601103	RUFUS BRUBAKER REFRIGERATION	07/02/2026	6,320.13	
Totals for checks			\$34,532.87	
Fund	Balance Sheet	Revenue	Expense	Total
51 - FOOD SERVICE	(\$510.20)	\$0.00	\$34,022.67	\$34,532.87
TOTAL:	(\$510.20)	\$0.00	\$34,022.67	\$34,532.87