

AP Check Register

Conestoga Valley School District

Check Number	Full Name	Check Date	Check Amount
98911	COLLEGE BOARD	06/12/2026	12,622.00
98912	BLUETRITON BRANDS INC, PRIMO BRANDS	06/16/2026	70.86
98913	COMCAST	06/16/2026	1,079.14
98914	LANCASTER AREA SEWER AUTHORITY	06/16/2026	4,563.00
98915	NRG BUSINESS MARKETING LLC	06/16/2026	1,141.59
98916	PA LEADERSHIP CHARTER SCHOOL	06/16/2026	4,698.22
98917	VERIZON	06/16/2026	3,277.90
98918	ZITO BUSINESS	06/16/2026	2,548.08
98919	APPLE FINANCIAL SERVICES	06/16/2026	130,000.00
98920	APPLE FINANCIAL SERVICES	06/22/2026	94,794.37
98921	BLUETRITON BRANDS INC, PRIMO BRANDS	06/22/2026	125.75
98922	CITY OF LANCASTER	06/22/2026	485.54
98923	COMMONWEALTH CHARTER ACADEMY	06/22/2026	75,835.87
98924	FENCESCREEN, LLC	06/22/2026	5,174.55
98925	NRG BUSINESS MARKETING LLC	06/22/2026	12.93
98926	PPL ELECTRIC UTILITIES	06/22/2026	17,556.72
98927	PITNEY BOWES GLOBAL FINANCIAL SERVICE	06/25/2026	95.91
98928	PPL ELECTRIC UTILITIES	06/25/2026	83,070.17
98929	UPPER LEACOCK TOWNSHIP	06/29/2026	1,885.11
98930	APPLE FINANCIAL SERVICES	07/01/2026	230,020.00
98931	21ST CENTURY CYBER CHARTER SCHOOL	07/09/2026	2,282.68
98932	ACHIEVEMENT HOUSE CYBER CHARTER SCH	07/09/2026	1,207.77
98933	BLUETRITON BRANDS INC, PRIMO BRANDS	07/09/2026	129.24
98934	INSIGHT PA CYBER CHARTER SCHOOL	07/09/2026	7,113.76
98935	PPL ELECTRIC UTILITIES	07/09/2026	10,853.82
98936	PHONGXAYSANITH, HATSADY	07/20/2026	777.96
98937	AIM ACADEMY / ACADEMY IN MANAYUNK	07/20/2026	690.00
98938	AJ BLOSENSKI, INC	07/20/2026	4,702.04
98939	AMPLIFY EDUCATION INC	07/20/2026	32,586.00
98940	APPLE FINANCIAL SERVICES	07/20/2026	199,500.00
98941	APPLE INC	07/20/2026	2,083.95
98942	AURORA EDUCATIONAL TECHNOLOGY LLC	07/20/2026	500.00
98943	AUSTILLS REHAB. SERVICES	07/20/2026	222.93
98944	B & H PHOTO VIDEO	07/20/2026	1,692.79
98945	BELL TECHLOGIX INC	07/20/2026	73.29
98946	C3 HEALTH LLC	07/20/2026	470.00
98947	CAPITAL ELECTRIC	07/20/2026	75.10
98948	CAPIZZI, NICOLE	07/20/2026	450.95
98949	CAPSTONE PRESS, INC	07/20/2026	9,492.24
98950	CINTAS CORPORATION NO. 2	07/20/2026	261.18

98951	CLASSROOM MOSAIC	07/20/2026	8,700.00
98952	CONESTOGA VALLEY SCHOOL DISTRICT	07/20/2026	2,106.50
98953	CONTINENTAL PRESS INC	07/20/2026	119.28
98954	CRISIS PREVENTION INSTITUTE INC	07/20/2026	326.95
98955	CV FOOD SERVICE	07/20/2026	342.50
98956	D & T ELECTRIC LLC	07/20/2026	14,076.34
98957	DEMCO,INC	07/20/2026	1,915.26
98958	DHF ASSOCIATES	07/20/2026	10,989.00
98959	DWD LANDSCAPING & SERVICE LLC	07/20/2026	13,497.04
98960	EASY WAY SAFETY SERVICES, INC	07/20/2026	335.00
98961	EDCLUB INC	07/20/2026	337.56
98962	ELIZABETHTOWN AREA SCHOOL DIST	07/20/2026	17,412.71
98963	ESCO, INC	07/20/2026	22,361.00
98964	EVERWHITE CORPORATION	07/20/2026	229.00
98965	FINALSITE	07/20/2026	21,296.56
98966	GOOD'S DISPOSAL SERVICE INC	07/20/2026	2,528.69
98967	H & F TIRE SERVICE	07/20/2026	2,093.24
98968	HILLYARD	07/20/2026	4,825.69
98969	HOFFMAN HOMES FOR YOUTH, AGENT OF GA	07/20/2026	4,200.00
98970	HOOBER INC	07/20/2026	256.39
98971	HORIZON MARKETING GROUP INC-SCHOOL, I	07/20/2026	10,000.00
98972	HOWARD E GROFF COMPANY, ONSITE CONT	07/20/2026	515.00
98973	HSLC	07/20/2026	1,650.00
98974	HUMMER TURFGRASS SYSTEMS INC	07/20/2026	9,290.00
98975	ILLUMINATED INTEGRATION, LLC	07/20/2026	108.75
98976	IMAGINE LEARNING LLC	07/20/2026	18,000.00
98977	INCIDENT IQ, LLC	07/20/2026	14,739.73
98978	INTERSTATE ALL BATTERY CTR	07/20/2026	207.90
98979	KAPLAN EARLY LEARNING COMPANY	07/20/2026	2,131.82
98980	KISTLER O'BRIEN FIRE PROTECTION	07/20/2026	4,164.04
98981	KODABLE	07/20/2026	10,000.00
98982	LAKESHORE	07/20/2026	23,740.66
98983	LANC LEB PUBLIC SCHOOLS INS POOL	07/20/2026	98,756.92
98984	LANC LEB PUBLIC SCHOOLS INS POOL	07/20/2026	448,074.00
98985	LEARNING A-Z	07/20/2026	10,666.40
98986	LGH PENN MEDICINE	07/20/2026	1,752.00
98987	LGH PENN MEDICINE	07/20/2026	335.00
98988	MARCIA BRENNER ASSOCIATES, LLC	07/20/2026	2,913.00
98989	MARTIN WATER CONDITIONING	07/20/2026	1,866.00
98990	MENCHEY MUSIC SERVICE, INC	07/20/2026	388.40
98991	MERAKEY PENNSYLVANIA	07/20/2026	10,103.70
98992	MODERNFOLD OF READING INC	07/20/2026	750.00
98993	MONTGOMERY, JILL	07/20/2026	50.00

98994	MONTOUR SCHOOL DISTRICT	07/20/2026	4,370.00
98995	MT ROYAL PRINTING CO INC, THE	07/20/2026	549.00
98996	NATIONAL BUSINESS EDUCATION ASSOC	07/20/2026	149.00
98997	NATIONAL ENERGY CONTROL CORP	07/20/2026	867.96
98998	NELCO	07/20/2026	1,602.15
98999	NOLT'S FLOOR COVERING, INC	07/20/2026	5,989.15
99000	NOODLETOOLS, INC	07/20/2026	765.00
99001	NRG BUILDING SERVICES, INC	07/20/2026	6,651.31
99002	OREGON DAIRY FARM MARKET	07/20/2026	55.08
99003	PAFPC	07/20/2026	125.00
99004	PAPSA	07/20/2026	330.00
99005	PASA	07/20/2026	3,943.00
99006	PENSERV	07/20/2026	470.00
99007	POPULATION HEALTH INNOVATIONS, INC	07/20/2026	8,104.00
99008	RAS TECHNOLOGY CONSULTANTS, INC	07/20/2026	450.00
99009	READ NATURALLY INC	07/20/2026	8,103.70
99010	RIGHT ELEVATOR COMPANY	07/20/2026	3,400.00
99011	RIVERVIEW MECHANICAL	07/20/2026	4,224.44
99012	S & P VISIONS	07/20/2026	1,200.00
99013	SAXTON & STUMP, LLC	07/20/2026	881.00
99014	SCHOOL NURSE SUPPLY INC	07/20/2026	337.07
99015	SCHOOL SAFETY SOLUTION	07/20/2026	1,603.53
99016	SENSENI'S REPAIR & SALES LLC	07/20/2026	395.66
99017	SLC EXCAVATING LLC	07/20/2026	3,350.65
99018	SNYDER & MYLIN SEPTIC SERVICES LLC	07/20/2026	4,300.00
99019	SPECIALIZED EDUCATION OF PENNSYLVANIA	07/20/2026	5,390.00
99020	SQUIBB-IT!, LLC	07/20/2026	49.22
99021	SUNDANCE CAR WASH	07/20/2026	24.38
99022	SUPERSPACE	07/20/2026	429.00
99023	SWANK MOVIE LICENSING USA	07/20/2026	6,085.00
99024	SWEET, STEVENS, KATZ & WILLIAMS LLP	07/20/2026	118.00
99025	TOMLINSON BOMBERGER	07/20/2026	711.82
99026	UNIVERSAL PUBLISHING	07/20/2026	3,064.60
99027	VENTRIS LEARNING LLC	07/20/2026	160.00
99028	WARWICK SCHOOL DISTRICT	07/20/2026	5,916.30
99029	WEAVER'S STORE	07/20/2026	718.07
99030	WIPEBOOKCORP	07/20/2026	91.40
99031	ZITO BUSINESS	07/20/2026	2,555.35
202500484	STS, INC	06/16/2026	26,651.79
202500485	LANCASTER COUNTY CAREER & TECHNOLOG	07/17/2026	23,182.74
202500487	ORRSTOWN BANK	06/30/2026	760.02
202500488	STS, INC	07/10/2026	598.50
202500489	LOWE'S	07/14/2026	604.03

9252601560	KEEN COMPRESSED GAS CO	06/16/2026	314.00
9252601561	RESSLER PROPANE	06/16/2026	2,339.94
9252601562	RHOADS ENERGY	06/16/2026	15,691.14
9252601563	SCOTT RANCK EDUCATIONAL CONSULTANT L	06/16/2026	1,000.00
9252601564	SOS GROUP OF LANCASTER, LLC	06/16/2026	211,190.55
9252601565	UGI UTILITIES, INC	06/16/2026	916.23
9252601566	BRIGHTBILL TRANSPORTATION INC	06/22/2026	83,415.00
9252601567	PITNEY BOWES - PURCHASE POWER	06/22/2026	767.00
9252601568	UGI UTILITIES, INC	06/22/2026	13,176.26
9252601569	CONSTELLATION NEWENERGY - GAS DIVISIO	06/25/2026	11,133.12
9252601570	RESSLER PROPANE	06/25/2026	3,094.97
9252601571	RHOADS ENERGY	06/25/2026	2,332.07
9252601572	SOS GROUP OF LANCASTER, LLC	06/29/2026	115,682.76
9252601573	MINNESOTA/SECURIAN LIFE INSURANCE COM	07/06/2026	5,962.56
9252601574	AGORA CYBER CHARTER SCHOOL	07/09/2026	10,737.08
9252601575	LA ACADEMIA: PARTNERSHIP CHARTER SCHC	07/09/2026	4,419.58
9252601576	PA VIRTUAL CYBER CHARTER SCHOOL	07/09/2026	6,038.85
9252601577	REACH CYBER CHARTER SCHOOL	07/09/2026	5,905.99
9252601578	UGI UTILITIES, INC	07/09/2026	357.87
9252601579	WILMINGTON TRUST, M & T	07/09/2026	780.00
9252601580	SOS GROUP OF LANCASTER, LLC	07/13/2026	122,072.73
9252601581	ASHCROFT, LAURYN FAITH	07/20/2026	3,774.00
9252601582	BEVAN-XENELIS, THEODORA	07/20/2026	3,528.00
9252601583	CABRY, DAWN MARIE	07/20/2026	2,100.00
9252601584	COOPER, JESSICA ELIZABETH	07/20/2026	3,132.18
9252601585	GURAL, ANNELIESE MARY	07/20/2026	1,602.00
9252601586	HEIKKINEN, EMILY ERIN	07/20/2026	288.99
9252601587	JOHNSON, CHRISTINE M	07/20/2026	348.99
9252601588	KURTZ, KARI DENISE	07/20/2026	2,088.00
9252601589	MCQUATE, HILARY JO	07/20/2026	1,602.00
9252601590	MORGAN, HEIDI S	07/20/2026	840.00
9252601591	NILES, NATALIE KASIAN	07/20/2026	892.50
9252601592	ORR, JAMES L	07/20/2026	348.99
9252601593	REED, TODD A	07/20/2026	840.00
9252601594	RICE, JOY E	07/20/2026	1,450.20
9252601595	SCHNETTLER, ERICA	07/20/2026	330.99
9252601596	SOLA, MELANIE L	07/20/2026	1,935.00
9252601597	STAMM, KIMBERLY B	07/20/2026	840.00
9252601598	STROBLE, HANNAH ELIZABETH	07/20/2026	348.99
9252601599	TARABORELLI, DAPHNE A	07/20/2026	420.00
9252601600	VIOLANTE, FRANK DOMINICK	07/20/2026	420.00
9252601601	WAGNER, LINDSEY G	07/20/2026	1,614.00
9252601602	WERNER, JONATHAN L	07/20/2026	1,602.00

9252601603	3B SERVICES, INC	07/20/2026	3,172.00
9252601604	ADAMS, DANIEL JOSEPH	07/20/2026	64.02
9252601605	ALLONE HEALTH	07/20/2026	1,658.46
9252601606	ALOUISA, TAYLOR	07/20/2026	210.62
9252601607	ANDERSON, BETHANY NICOLE	07/20/2026	65.00
9252601608	BLUE CAP SERVICE, LLC	07/20/2026	4,670.60
9252601609	BOUND TO STAY BOUND BOOKS, INC	07/20/2026	75.74
9252601610	BRIGHTBILL TRANSPORTATION INC	07/20/2026	30,990.50
9252601611	CCIU	07/20/2026	4,609.57
9252601612	CIURSKI, BARTOSZ	07/20/2026	186.26
9252601613	COLANTONI, CHRISTINE	07/20/2026	65.00
9252601614	CURRICULUM ASSOCIATES INC	07/20/2026	1,338.70
9252601615	DANZ, WILLIAM C	07/20/2026	116.03
9252601616	EAST LAMPETER TOWNSHIP	07/20/2026	19,156.00
9252601617	EDUCATION DEVELOPMENT CENTER INC	07/20/2026	5,779.00
9252601618	EVERWAY LLC	07/20/2026	5,332.92
9252601619	FIRST STUDENT INC	07/20/2026	53,273.45
9252601620	FOLLETT CONTENT SOLUTIONS LLC	07/20/2026	222.83
9252601621	FRONTLINE TECHNOLOGIES GROUP LLC	07/20/2026	14,708.78
9252601622	GOV CONNECTION	07/20/2026	62,402.84
9252601623	GRAYBILL, ANDREW	07/20/2026	122.31
9252601624	HAMPTON, KRISTINE COSTELLO	07/20/2026	65.00
9252601625	HAWKINS, TERRY SUE	07/20/2026	126.59
9252601626	IXL LEARNING	07/20/2026	106,557.50
9252601627	JOHNSTON, ASHLEY ELIZABETH	07/20/2026	349.76
9252601628	LANCASTER LEBANON IU-13	07/20/2026	147,853.11
9252601629	LEAF CAPITAL FUNDING LLC	07/20/2026	6,981.00
9252601630	LITERACY RESOURCES, LLC, HEGGERTY	07/20/2026	199.36
9252601631	MARCO TECHNOLOGIES LLC	07/20/2026	255.00
9252601632	MARTIN, MARILYN S	07/20/2026	194.54
9252601633	MCGRAW-HILL EDUCATION, THE	07/20/2026	12,128.25
9252601634	MEYER, PEYTON COLE	07/20/2026	232.87
9252601635	MURRAY	07/20/2026	1,300.00
9252601636	NAVIGATE360, LLC	07/20/2026	25,998.72
9252601637	NEW STORY SCHOOLS	07/20/2026	24,060.00
9252601638	NEWSELA, INC	07/20/2026	28,387.41
9252601639	NOREDINK CORP	07/20/2026	2,362.50
9252601640	O'DELL, LAURA	07/20/2026	126.64
9252601641	OFFICE BASICS, INC	07/20/2026	166.14
9252601642	PHILHAVEN	07/20/2026	2,497.50
9252601643	POWERSCHOOL GROUP LLC	07/20/2026	92,975.79
9252601644	PSBA	07/20/2026	22,170.33
9252601645	REIFF, KATHARINE ELIZABETH	07/20/2026	54.38

9252601646	RENAISSANCE LEARNING	07/20/2026	47,052.84
9252601647	RIVER ROCK ACADEMY	07/20/2026	2,009.00
9252601648	RONCO TECHNOLOGY SOLUTIONS, LLC	07/20/2026	852.50
9252601649	SCHOOL SPECIALTY, LLC	07/20/2026	523.90
9252601650	SEESAW LEARNING INC	07/20/2026	16,180.00
9252601651	SKYWARD, INC	07/20/2026	38,418.00
9252601652	SOLIAN HEALTH LLC	07/20/2026	5,405.02
9252601653	STAPLES BUSINESS ADVANTAGE	07/20/2026	3,117.31
9252601654	TILDE LANGUAGE SERVICES LLC	07/20/2026	52.98
9252601655	TRANSPERFECT REMOTE INTERPRETING INC	07/20/2026	54.16
9252601656	WEBSTER, KAREN KELLY	07/20/2026	240.00
9252601657	WILSON LANGUAGE TRAINING CORP	07/20/2026	13,527.60
9252601658	XELLO	07/20/2026	13,602.05
9252601659	YOUR LANGUAGE CONNECTION	07/20/2026	4,670.00

Totals for checks \$3,358,345.27

FUND	BALANCE SHEET	REVENUE	EXPENSE
10 - GENERAL FUND	(\$191,202.42)	(\$13,248.41)	\$3,153,894.44
TOTAL:	(\$191,202.42)	(\$13,248.41)	\$3,153,894.44

TOTAL

\$3,358,345.27

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