

AP Check Register

Conestoga Valley School District

Check Number	Full Name	Check Date	Check Amount	
15004	CA PETTY CASH	07/21/2026	50.00	
15005	CA PETTY CASH	07/21/2026	1,092.00	
15006	CYBERSOFT TECHNOLOGIES, PRIMEROEDGE	07/21/2026	5,008.50	
Totals for checks			\$6,150.50	
Fund	Balance Sheet	Revenue	Expense	Total
51 - FOOD SERVICE	(\$1,142.00)	\$0.00	\$5,008.50	\$6,150.50
TOTAL:	(\$1,142.00)	\$0.00	\$5,008.50	\$6,150.50