# AP Check Register

Conestoga Valley School District

| Check Number | Full Name | Check Date | Check Amount |
|---|---|---|---|
| 202500434 | PNC PROCUREMENT CARD | 05/25/2026 | 28,836.11 |
| 202500435 | AMAZON PNC CREDIT CARD | 05/28/2026 | 27,761.18 |
| 202500436 | AMAZON PNC CREDIT CARD | 06/17/2026 | 14,545.38 |
| 202500437 | PNC PROCUREMENT CARD | 06/23/2026 | 15,401.43 |
| 202500438 | AMAZON PNC CREDIT CARD | 07/13/2026 | 7,540.97 |
| 202500439 | PNC PROCUREMENT CARD | 07/21/2026 | 11,208.99 |
| | | **Totals for checks** | **$105,294.06** |

| Fund | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|
| **10 - GENERAL FUND** | **($8,946.40)** | **$0.00** | **$96,347.66** | **$105,294.06** |
| **TOTAL:** | **($8,946.40)** | **$0.00** | **$96,347.66** | **$105,294.06** |