

AP Check Register

Conestoga Valley School District

Check Number	Full Name	Check Date	Check Amount	
1012	MOORE ENGINEERING COMPANY	02/19/2026	867.91	
1013	MOORE ENGINEERING COMPANY	04/01/2026	233.64	
1014	KEYSTONE SPORTS CONSTRUCTION	06/30/2026	249,471.08	
Totals for checks			\$250,572.63	
Fund	Balance Sheet	Revenue	Expense	Total
32 - CAPITAL RESERVE	\$0.00	\$0.00	\$250,572.63	\$250,572.63
TOTAL:	\$0.00	\$0.00	\$250,572.63	\$250,572.63