AP Check Register

Conestoga Valley School District

Check Number	Full Name	Check Date	Check Amount
202500440	AMAZON PNC CREDIT CARD	08/25/2026	34,845.68
202500441	PNC PROCUREMENT CARD	08/31/2026	9,003.77
202500442	AMAZON PNC CREDIT CARD	09/25/2026	821.99
202500443	AMAZON PNC CREDIT CARD	09/24/2026	2,242.47
202500444	PNC PROCUREMENT CARD	09/30/2026	17,468.99
202500445	AMAZON PNC CREDIT CARD	09/28/2026	33,913.94
202500446	PNC PROCUREMENT CARD	10/27/2026	15,727.31
202500447	AMAZON PNC CREDIT CARD	10/28/2026	32,182.03
		Totals for checks	**$146,206.18**

Fund	Balance Sheet	Revenue	Expense	Total
10 - GENERAL FUND	**($10,730.90)**	**($804.92)**	**$134,670.36**	**$146,206.18**
TOTAL:	**($10,730.90)**	**($804.92)**	**$134,670.36**	**$146,206.18**