

<u>CHECK</u>		<u>ACCOUNT LEVEL</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
201900216	PNC BANK	FAFV SUPPLY/MATERIAL	2433-SEPT	09/29/2019	CREDIT CARD STATEMENT FOR 9/29/19	10/11/2019	2,448.00	
201900216	PNC BANK	EFE Mechatronics SUPPLY	2433-SEPT	09/29/2019	CREDIT CARD STATEMENT FOR 9/29/19	10/11/2019	1,451.39	
201900216	PNC BANK	PUPIL ACCOUNTING T/C/IS	2433-SEPT	09/29/2019	CREDIT CARD STATEMENT FOR 9/29/19	10/11/2019	-2.60	3,896.79
Totals for checks							3,896.79	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	0.00	0.00	3,896.79	3,896.79
***	Fund Summary Totals ***	0.00	0.00	3,896.79	3,896.79

***** End of report *****