

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
<u>Checking</u>		1		
Checking	1	Fund: 10 Education Fund		
	20190204	DISNEY YOUTH GROUP PROGRAMS	02/04/2019	7,860.56
10 1110 319		24 Two Day Youth Tickets	4,368.00	
10 1110 319		Discovering the American Spirit	660.00	
10 1110 319		26 Dining Cards	2,600.00	
10 1110 319		Tax	232.56	
		Vendor Total:		7,860.56
		Fund Total:		7,860.56
		Checking Account Total:		7,860.56