

VALEES
Expenses by Vendor Detail
July 1, 2020 through June 30, 2021

| Type | Date | Num | Memo | Account | Clr | Split | Original Amount | Paid Amount | Balance |
|-------------------------------------|------------|-----|-----------------|---------------------|-----|------------------|-----------------|-------------------|-------------------|
| Batavia School District #101 | | | | | | | | | |
| Bill | 01/14/2021 | | FY21 CTEI Fl... | 21C4060 · C4000 600 | | 2000 · Accoun... | -50,066.80 | -50,066.80 | -50,066.80 |
| Bill | 02/22/2021 | | FY21 CTEI Fl... | 21C4060 · C4000 600 | | 2000 · Accoun... | -14,304.80 | -14,304.80 | -64,371.60 |
| Bill | 03/11/2021 | | FY21 CTEI Fl... | 21C4060 · C4000 600 | | 2000 · Accoun... | -7,152.40 | -7,152.40 | -71,524.00 |
| Total Batavia School District #101 | | | | | | | | -71,524.00 | -71,524.00 |
| TOTAL | | | | | | | | -71,524.00 | -71,524.00 |