

8:09 AM
 06/30/21
 Cash Basis

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

Type	Date	Num	Memo	Account	Cir	Split	Original Amount	Paid Amount	Balance
Earlville School District #9									
Bill	01/14/2021		FY21 CTEI Fl..	21C4060 · C4000 600		2000 · Accoun...	-2,310.00	-2,310.00	-2,310.00
Bill	02/22/2021		FY21 CTEI Fl..	21C4060 · C4000 600		2000 · Accoun...	-660.00	-660.00	-2,970.00
Bill	03/11/2021		FY21 CTEI Fl..	21C4060 · C4000 600		2000 · Accoun...	-330.00	-330.00	-3,300.00
Total Earlville School District #9							-3,300.00	-3,300.00	-3,300.00
TOTAL							-3,300.00	-3,300.00	-3,300.00