

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

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Fox Valley Career Center									
Bill	01/14/2021		FY21 CTEI Fl..	21C4060 · C4000 600		2000 · Accoun...	-201,944.40	-201,944.40	-201,944.40
Bill	02/22/2021		FY21 CTEI Fl..	21C4060 · C4000 600		2000 · Accoun...	-57,698.40	-57,698.40	-259,642.80
Bill	03/11/2021		FY21 CTEI Fl..	21C4060 · C4000 600		2000 · Accoun...	-28,849.20	-28,849.20	-288,492.00
Total Fox Valley Career Center							-288,492.00	-288,492.00	-288,492.00
<b>TOTAL</b>							<b>-288,492.00</b>	<b>-288,492.00</b>	<b>-288,492.00</b>