

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

8:10 AM
 06/30/21
 Cash Basis

Type	Date	Num	Memo	Account	Cir	Split	Original Amount	Paid Amount	Balance
Geneva School District #304									
Bill	01/14/2021		FY21 CTEI Fl..	21C4060 · C4000 600		2000 · Accoun...	-17,573.50	-17,573.50	-17,573.50
Bill	02/22/2021		FY21 CTEI Fl..	21C4060 · C4000 600		2000 · Accoun...	-5,021.00	-5,021.00	-22,594.50
Bill	03/11/2021		FY21 CTEI Fl..	21C4060 · C4000 600		2000 · Accoun...	-2,510.50	-2,510.50	-25,105.00
Total Geneva School District #304								-25,105.00	-25,105.00
TOTAL								-25,105.00	-25,105.00