

8:11 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
Indian Valley Vocational Center									
Bill	01/14/2021		FY21 CTEI FI...	21C4060 · C4000 600		2000 · Accoun...	-231,284.90	-231,284.90	-231,284.90
Bill	02/22/2021		FY21 CTEI FI...	21C4060 · C4000 600		2000 · Accoun...	-66,081.40	-66,081.40	-297,366.30
Bill	03/11/2021		FY21 CTEI FI...	21C4060 · C4000 600		2000 · Accoun...	-33,040.70	-33,040.70	-330,407.00
Total Indian Valley Vocational Center							-330,407.00	-330,407.00	-330,407.00
TOTAL							-330,407.00	-330,407.00	-330,407.00