

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

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Indian Valley Vocational Center									
Bill	12/10/2020		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-12,305.00	-12,305.00	-12,305.00
Bill	12/10/2020		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-3,273.00	-3,273.00	-15,578.00
Bill	01/14/2021		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-3,346.00	-3,346.00	-18,924.00
Bill	02/22/2021		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-3,944.00	-3,944.00	-22,868.00
Bill	02/22/2021		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-2,714.00	-2,714.00	-25,582.00
Bill	05/13/2021		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-2,427.00	-2,427.00	-28,009.00
Bill	05/13/2021		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-4,847.00	-4,847.00	-32,856.00
Bill	06/28/2021		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-3,979.00	-3,979.00	-36,835.00
Bill	06/28/2021		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-3,403.00	-3,403.00	-40,238.00
Total Indian Valley Vocational Center									
							-40,238.00	-40,238.00	-40,238.00
TOTAL							-40,238.00	-40,238.00	-40,238.00