

8:10 AM  
 06/30/21  
 Cash Basis

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

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
<b>Indian Creek School District #425</b>									
Bill	01/14/2021		FY21 CTEI Fl..	21C4060 · C4000 600		2000 · Accoun...	-9,582.30	-9,582.30	-9,582.30
Bill	02/22/2021		FY21 CTEI Fl..	21C4060 · C4000 600		2000 · Accoun...	-2,737.80	-2,737.80	-12,320.10
Bill	03/11/2021		FY21 CTEI Fl..	21C4060 · C4000 600		2000 · Accoun...	-1,368.90	-1,368.90	-13,689.00
Total Indian Creek School District #425							-13,689.00	-13,689.00	-13,689.00
<b>TOTAL</b>							<b>-13,689.00</b>	<b>-13,689.00</b>	<b>-13,689.00</b>