

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	Clr	Split	Original Amount	Paid Amount	Balance
Kaneland School District #302									
Bill	01/14/2021		FY21 CTEI P...	21C4060 · C4000 600		2000 · Accoun...	-46,408.59	-46,408.59	-46,408.59
Bill	02/22/2021		FY21 FINAL ...	21C4060 · C4000 600		2000 · Accoun...	-2,420.41	-2,420.41	-48,829.00
Total Kaneland School District #302							-48,829.00	-48,829.00	-48,829.00
TOTAL							-48,829.00	-48,829.00	-48,829.00