

8:13 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
Sandwich School District #430									
Bill	01/14/2021		FY21 CTEI Fl...	21C4060 · C4000 600		2000 · Accoun...	-8,904.00	-8,904.00	-8,904.00
Bill	02/22/2021		FY21 CTEI Fl...	21C4060 · C4000 600		2000 · Accoun...	-2,544.00	-2,544.00	-11,448.00
Bill	03/11/2021		FY21 CTEI Fl...	21C4060 · C4000 600		2000 · Accoun...	-1,272.00	-1,272.00	-12,720.00
Total Sandwich School District #430							-12,720.00	-12,720.00	-12,720.00
TOTAL							-12,720.00	-12,720.00	-12,720.00