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06/29/22

Cash Basis

VALEES
Expenses by Vendor Detail
July 1, 2021 through June 30, 2022

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount
Indian Valley Vocational Center								
Bill	11/18/2021		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-115,152.00	-115,152.00
Bill	01/07/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-30,257.00	-30,257.00
Bill	03/15/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-90,847.00	-90,847.00
Bill	06/27/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-117,279.00	-117,279.00
Total Indian Valley Vocational Center								-353,535.00
TOTAL								-353,535.00

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06/29/22

Cash Basis

VALEES
Expenses by Vendor Detail
July 1, 2021 through June 30, 2022

Balance

-115,152.00

-145,409.00

-236,256.00

-353,535.00

-353,535.00

-353,535.00
