

11:20 AM

06/30/22

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
<b>Indian Creek School District #425</b>								
Bill	01/07/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-11,018.76	-11,018.76
Bill	06/30/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-3,149.24	-3,149.24
Total Indian Creek School District #425								-14,168.00
<b>TOTAL</b>								<b>-14,168.00</b>

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Cash Basis

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

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**Balance**

-11,018.76

-14,168.00

-14,168.00

**-14,168.00**