

9:03 AM

06/26/23

Cash Basis

VALEES
Expenses by Vendor Detail
July 1, 2022 through June 30, 2023

CTEI

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Indian Valley Vocational Center									
Bill	10/21/2022		FY23 CTEI...	23C4060 · C_40...		2000 · Acco...	-71,767.80	-71,767.80	-71,767.80
Bill	11/28/2022		FY23 - 10...	23C4060 · C_40...		2000 · Acco...	-35,883.90	-35,883.90	-107,651.70
Bill	02/01/2023		FY23 CTEI...	23C4060 · C_40...		2000 · Acco...	-71,767.80	-71,767.80	-179,419.50
Bill	04/25/2023		FY23 CTEI...	23C4060 · C_40...		2000 · Acco...	-107,651.70	-107,651.70	-287,071.20
Bill	05/22/2023		CTEI Flow ...	23C4060 · C_40...		2000 · Acco...	-71,767.80	-71,767.80	-358,839.00
Total Indian Valley Vocational Center								-358,839.00	-358,839.00
TOTAL								-358,839.00	-358,839.00

9:04 AM

06/26/23

Cash Basis

VALEES
Expenses by Vendor Detail
July 1, 2022 through June 30, 2023

PERKINS

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Indian Valley Vocational Center									
Bill	10/21/2022		FY23 Perki...	23P4060 · P_40...		2000 · Acco...	-6,225.00	-6,225.00	-6,225.00
Bill	11/28/2022		FY23 Perki...	23P4060 · P_40...		2000 · Acco...	-3,998.00	-3,998.00	-10,223.00
Bill	12/19/2022		FY23 Perki...	23P4060 · P_40...		2000 · Acco...	-9,040.00	-9,040.00	-19,263.00
Bill	02/01/2023		FY23 Perki...	23P4060 · P_40...		2000 · Acco...	-4,355.00	-4,355.00	-23,618.00
Bill	02/27/2023		Perkins Re...	23P4060 · P_40...		2000 · Acco...	-3,850.00	-3,850.00	-27,468.00
Bill	02/27/2023		Perkins, R...	23P4060 · P_40...		2000 · Acco...	-3,624.00	-3,624.00	-31,092.00
Bill	04/04/2023		Perkins Re...	23P4060 · P_40...		2000 · Acco...	-3,374.00	-3,374.00	-34,466.00
Bill	04/25/2023		FY23 Perki...	23P4060 · P_40...		2000 · Acco...	-2,931.00	-2,931.00	-37,397.00
Bill	06/22/2023		FY23 Perki...	23P4060 · P_40...		2000 · Acco...	-5,032.00	-5,032.00	-42,429.00
Bill	06/22/2023		FY23 Perki...	23P4060 · P_40...		2000 · Acco...	-1,585.00	-1,585.00	-44,014.00
Total Indian Valley Vocational Center								-44,014.00	-44,014.00
TOTAL								-44,014.00	-44,014.00