

8:48 AM

06/27/17

Cash Basis

VALEES
Expenses by Vendor Detail
 July 1, 2016 through June 30, 2017

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Indian Valley Vocational Center									
Bill	10/18/2016		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-5,505.00	-5,505.00	-5,505.00
Bill	11/09/2016		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-6,836.00	-6,836.00	-12,341.00
Bill	01/10/2017		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-6,088.00	-6,088.00	-18,429.00
Bill	01/10/2017		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-5,178.00	-5,178.00	-23,607.00
Bill	02/13/2017		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-2,454.00	-2,454.00	-26,061.00
Bill	04/04/2017		FY'17 Perkin...	17P4060 · P 4000--...		2000 · Accoun...	-4,491.00	-4,491.00	-30,552.00
Bill	05/16/2017		FY'17 Perkin...	17P4060 · P 4000--...		2000 · Accoun...	-3,364.00	-3,364.00	-33,916.00
Bill	06/16/2017		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-2,564.00	-2,564.00	-36,480.00
Bill	06/16/2017		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-2,110.00	-2,110.00	-38,590.00
Total Indian Valley Vocational Center								-38,590.00	-38,590.00
TOTAL								-38,590.00	-38,590.00