

8:12 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
Newark Community High School #18									
Bill	01/14/2021		FY21 CTEI Fl..	21C4060 · C4000 600		2000 · Accoun...	-6,039.60	-6,039.60	-6,039.60
Bill	02/22/2021		FY21 CTEI Fl..	21C4060 · C4000 600		2000 · Accoun...	-1,725.60	-1,725.60	-7,765.20
Bill	03/11/2021		FY21 CTEI Fl..	21C4060 · C4000 600		2000 · Accoun...	-862.80	-862.80	-8,628.00
Total Newark Community High School #18							-8,628.00	-8,628.00	-8,628.00
<b>TOTAL</b>							<b>-8,628.00</b>	<b>-8,628.00</b>	<b>-8,628.00</b>