

8:13 AM

06/29/22

Cash Basis

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Original Amount</u>	<u>Paid Amount</u>
Batavia School District #101								
Bill	01/27/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-29,976.52	-29,976.52
Total Batavia School District #101								-29,976.52
TOTAL								-29,976.52

8:13 AM

06/29/22

Cash Basis

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

<u>Balance</u>
-29,976.52
-29,976.52
<u>-29,976.52</u>