

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>
Earlville School District #9								
Bill	04/20/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-3,007.53	-3,007.53
Total Earlville School District #9								-3,007.53
TOTAL								-3,007.53

8:13 AM

06/29/22

Cash Basis

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

<u>Balance</u>
-3,007.53
-3,007.53
<u><u>-3,007.53</u></u>