

11:18 AM

06/30/22

Cash Basis

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

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount
East Aurora School District #131								
Bill	04/20/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-15,744.36	-15,744.36
Bill	06/30/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-77,963.64	-77,963.64
Total East Aurora School District #131								-93,708.00
TOTAL								-93,708.00

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Cash Basis

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

<u>Balance</u>
-15,744.36
<u>-93,708.00</u>
-93,708.00
<u>-93,708.00</u>