

11:19 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
<b>Fox Valley Career Center</b>								
Bill	01/07/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-139,250.00	-139,250.00
Bill	04/20/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-93,052.00	-93,052.00
Bill	06/30/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-73,500.00	-73,500.00
Total Fox Valley Career Center								-305,802.00
<b>TOTAL</b>								<b>-305,802.00</b>

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Cash Basis

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

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**Balance**

-139,250.00

-232,302.00

-305,802.00

-305,802.00

**-305,802.00**