

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>Geneva School District #304</b>								
Bill	01/07/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-10,704.24	-10,704.24
Bill	04/20/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-9,787.00	-9,787.00
Bill	06/30/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-5,492.76	-5,492.76
Total Geneva School District #304								-25,984.00
<b>TOTAL</b>								<b>-25,984.00</b>

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Cash Basis

**VALEES**  
**Expenses by Vendor Detail**  
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**Balance**

-10,704.24

-20,491.24

-25,984.00

-25,984.00

**-25,984.00**