

11:25 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
Newark Community High School #18								
Bill	01/07/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-3,069.15	-3,069.15
Bill	03/15/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-1,463.38	-1,463.38
Bill	06/30/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-4,396.47	-4,396.47
Total Newark Community High School #18								-8,929.00
TOTAL								-8,929.00

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Cash Basis

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

Balance

-3,069.15

-4,532.53

-8,929.00

-8,929.00

-8,929.00