

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
<b>Sandwich School District #430</b>								
Bill	01/07/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-11,489.66	-11,489.66
Bill	06/30/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-1,675.34	-1,675.34
Total Sandwich School District #430								-13,165.00
<b>TOTAL</b>								<b>-13,165.00</b>

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Cash Basis

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

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**Balance**

-11,489.66

-13,165.00

-13,165.00

**-13,165.00**