

11:26 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
Somonauk School District #432								
Bill	01/07/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-4,678.02	-4,678.02
Bill	06/30/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-2,412.98	-2,412.98
Total Somonauk School District #432								-7,091.00
TOTAL								-7,091.00

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Cash Basis

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

Balance

-4,678.02

-7,091.00

-7,091.00

-7,091.00