

VALEES
Expenses by Vendor Detail
 July 1, 2025 through June 30, 2026

| Type | Date | Num | Memo | Account | Clr | Split | Original Amount | Paid Amount | Balance |
|--|------------|-----|--------------|-------------------|-----|----------------|-------------------|-------------------|-------------------|
| Newark Community High School #18 | | | | | | | | | |
| Bill | 10/29/2025 | | FY26 CTEI... | 26C4060 · 26C4... | | 2000 · Acco... | -2,909.40 | -2,909.40 | -2,909.40 |
| Bill | 11/17/2025 | | FY26 CTEI... | 26C4060 · 26C4... | | 2000 · Acco... | -1,454.70 | -1,454.70 | -4,364.10 |
| Bill | 01/20/2026 | | FY26 CTEI... | 26C4060 · 26C4... | | 2000 · Acco... | -2,909.40 | -2,909.40 | -7,273.50 |
| Bill | 03/17/2026 | | FY26 CTEI... | 26C4060 · 26C4... | | 2000 · Acco... | -1,454.70 | -1,454.70 | -8,728.20 |
| Bill | 05/14/2026 | | FY26 CTEI... | 26C4060 · 26C4... | | 2000 · Acco... | -1,454.70 | -1,454.70 | -10,182.90 |
| Bill | 05/20/2026 | | FY26 CTEI... | 26C4060 · 26C4... | | 2000 · Acco... | -1,454.70 | -1,454.70 | -11,637.60 |
| Bill | 06/15/2026 | | FY26 CTEI... | 26C4060 · 26C4... | | 2000 · Acco... | -2,909.40 | -2,909.40 | -14,547.00 |
| Total Newark Community High School #18 | | | | | | | | | |
| | | | | | | | -14,547.00 | -14,547.00 | -14,547.00 |
| TOTAL | | | | | | | | | |
| | | | | | | | -14,547.00 | -14,547.00 | -14,547.00 |