

9:08 AM

06/27/17

Cash Basis

VALEES
Expenses by Vendor Detail
July 1, 2016 through June 30, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Original Amount</u>	<u>Paid Amount</u>	<u>Balance</u>
Newark Community High School #18									
Bill	04/04/2017		FY'17 CTEI F...	17C4060 · C 4000--...		2000 · Accoun...	-4,000.00	-4,000.00	-4,000.00
Total Newark Community High School #18								-4,000.00	-4,000.00
TOTAL								-4,000.00	-4,000.00