

8:13 AM
 06/30/21
 Cash Basis

VALEES
Expenses by Vendor Detail
 July 1, 2020 through June 30, 2021

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Serena School District #2									
Bill	01/14/2021		FY21 CTEI FL..	21C4060 · C4000 600		2000 · Accoun...	-3,915.00	-3,915.00	-3,915.00
Bill	02/22/2021		FY21 CTEI FL..	21C4060 · C4000 600		2000 · Accoun...	-1,118.60	-1,118.60	-5,033.60
Bill	03/11/2021		FY21 CTEI FL..	21C4060 · C4000 600		2000 · Accoun...	-559.40	-559.40	-5,593.00
Total Serena School District #2							-5,593.00	-5,593.00	-5,593.00
TOTAL							-5,593.00	-5,593.00	-5,593.00