

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
Serena School District #2								
Bill	01/07/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-1,430.00	-1,430.00
Bill	04/20/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-3,208.72	-3,208.72
Bill	06/30/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-1,149.28	-1,149.28
Total Serena School District #2								-5,788.00
TOTAL								-5,788.00

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Cash Basis

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

Balance

-1,430.00

-4,638.72

-5,788.00

-5,788.00

-5,788.00