

VALEES
Expenses by Vendor Detail
 July 1, 2022 through June 30, 2023

CTE1

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Earlville School District #9									
Bill	10/21/2022		FY23 CTEI...	23C4060 · C_40...		2000 · Accto...	-693.20	-693.20	-693.20
Bill	11/28/2022		FY23 - 10...	23C4060 · C_40...		2000 · Accto...	-346.60	-346.60	-1,039.80
Bill	02/01/2023		FY23 CTEI...	23C4060 · C_40...		2000 · Accto...	-693.20	-693.20	-1,733.00
Bill	04/25/2023		FY23 CTEI...	23C4060 · C_40...		2000 · Accto...	-1,039.80	-1,039.80	-2,772.80
Total Earlville School District #9							-2,772.80	-2,772.80	-2,772.80
TOTAL							-2,772.80	-2,772.80	-2,772.80