

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

CTEI

Type	Date	Num	Memo	Account	Cir	Split	Original Amount	Paid Amount	Balance
Hinckley-Big Rock District #429									
Bill	10/21/2022		FY23 CTEI...	23C4060 · C_40...		2000 · Acco...	-1,599.40	-1,599.40	-1,599.40
Bill	11/28/2022		FY23 - 10...	23C4060 · C_40...		2000 · Acco...	-799.70	-799.70	-2,399.10
Bill	02/01/2023		FY23 CTEI...	23C4060 · C_40...		2000 · Acco...	-1,599.40	-1,599.40	-3,998.50
Bill	04/25/2023		FY23 CTEI...	23C4060 · C_40...		2000 · Acco...	-2,399.10	-2,399.10	-6,397.60
Total Hinckley-Big Rock District #429								-6,397.60	-6,397.60
TOTAL								-6,397.60	-6,397.60