

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
Indian Creek School District #425									
Bill	10/21/2022		FY23 CTEI...	23C4060 · C_40...		2000 · Acco...	-2,876.00	-2,876.00	-2,876.00
Bill	11/28/2022		FY23 - 10...	23C4060 · C_40...		2000 · Acco...	-1,438.00	-1,438.00	-4,314.00
Bill	02/01/2023		FY23 CTEI...	23C4060 · C_40...		2000 · Acco...	-2,876.00	-2,876.00	-7,190.00
Bill	04/25/2023		FY23 CTEI...	23C4060 · C_40...		2000 · Acco...	-4,314.00	-4,314.00	-11,504.00
Total Indian Creek School District #425							-11,504.00	-11,504.00	-11,504.00
TOTAL							-11,504.00	-11,504.00	-11,504.00