

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
Serena School District #2									
Bill	10/21/2022		FY23 CTEI...	23C4060 · C_40...		2000 · Acco...	-1,175.00	-1,175.00	-1,175.00
Bill	11/28/2022		FY23 - 10...	23C4060 · C_40...		2000 · Acco...	-587.50	-587.50	-1,762.50
Bill	02/01/2023		FY23 CTEI...	23C4060 · C_40...		2000 · Acco...	-1,175.00	-1,175.00	-2,937.50
Bill	04/25/2023		FY23 CTEI...	23C4060 · C_40...		2000 · Acco...	-1,762.50	-1,762.50	-4,700.00
Total Serena School District #2							-4,700.00	-4,700.00	-4,700.00
TOTAL							-4,700.00	-4,700.00	-4,700.00