

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

CTE1

Type	Date	Num	Memo	Account	Cir	Split	Original Amount	Paid Amount	Balance
<b>Somonauk School District #432</b>									
Bill	10/21/2022		FY23 CTE1...	23C4060 · C_40...		2000 · Acco...	-1,439.40	-1,439.40	-1,439.40
Bill	11/28/2022		FY23 - 10...	23C4060 · C_40...		2000 · Acco...	-719.70	-719.70	-2,159.10
Bill	02/01/2023		FY23 CTE1...	23C4060 · C_40...		2000 · Acco...	-1,439.40	-1,439.40	-3,598.50
Bill	04/25/2023		FY23 CTE1...	23C4060 · C_40...		2000 · Acco...	-2,159.10	-2,159.10	-5,757.60
Total Somonauk School District #432							-5,757.60	-5,757.60	-5,757.60
<b>TOTAL</b>							<b>-5,757.60</b>	<b>-5,757.60</b>	<b>-5,757.60</b>