

8:14 AM  
 06/30/21  
 Cash Basis

**VALEES**  
**Expenses by Vendor Detail**  
 July 1, 2020 through June 30, 2021

Type	Date	Num	Memo	Account	Cir	Split	Original Amount	Paid Amount	Balance
Yorkville School District #115									
Bill	01/14/2021		FY21 CTEI P...	21C4060 · C4000 600		2000 · Accoun...	-31,643.00	-31,643.00	-31,643.00
Bill	02/22/2021		FY21 FINAL ...	21C4060 · C4000 600		2000 · Accoun...	-2,503.00	-2,503.00	-34,146.00
Total Yorkville School District #115								-34,146.00	-34,146.00
<b>TOTAL</b>								<b>-34,146.00</b>	<b>-34,146.00</b>