

11:21 AM

06/30/22

Cash Basis

VALEES
Expenses by Vendor Detail
July 1, 2021 through June 30, 2022

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount
Kaneland School District #302								
Bill	01/07/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-22,702.03	-22,702.03
Bill	04/20/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-23,228.75	-23,228.75
Bill	06/30/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-4,607.22	-4,607.22
Total Kaneland School District #302								-50,538.00
TOTAL								-50,538.00

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Cash Basis

VALEES
Expenses by Vendor Detail
July 1, 2021 through June 30, 2022

Balance

-22,702.03

-45,930.78

-50,538.00

-50,538.00

-50,538.00