

8:22 AM

06/29/22

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
<b>Yorkville School District #115</b>								
Bill	01/07/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-6,663.20	-6,663.20
Bill	04/20/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-3,023.76	-3,023.76
Bill	06/27/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-25,654.04	-25,654.04
Total Yorkville School District #115								-35,341.00
<b>TOTAL</b>								<b>-35,341.00</b>

8:22 AM

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Cash Basis

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

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<u>Balance</u>
-6,663.20
-9,686.96
<u>-35,341.00</u>
-35,341.00
<u><b>-35,341.00</b></u>