

VALEES

Expenses by Vendor Detail

July 1, 2022 through June 30, 2023

CTE1

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Batavia School District #101									
Bill	10/21/2022		FY23 CTEI...	23C4060 · C_40...		2000 · Acco...	-15,027.60	-15,027.60	-15,027.60
Bill	11/28/2022		FY23 -10...	23C4060 · C_40...		2000 · Acco...	-7,513.80	-7,513.80	-22,541.40
Bill	02/01/2023		FY23 CTEI...	23C4060 · C_40...		2000 · Acco...	-15,027.60	-15,027.60	-37,569.00
Bill	04/25/2023		FY23 CTEI...	23C4060 · C_40...		2000 · Acco...	-22,541.40	-22,541.40	-60,110.40
Total Batavia School District #101							-60,110.40	-60,110.40	-60,110.40
TOTAL							-60,110.40	-60,110.40	-60,110.40

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

PERKINS

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Batavia School District #101 Bill	05/22/2023		Perkins Re...	23P4060 · P_40...		2000 · Acco...	-31,526.00	-31,526.00	-31,526.00
Total Batavia School District #101								-31,526.00	-31,526.00
TOTAL								-31,526.00	-31,526.00