

9:10 AM

06/26/23

Cash Basis

VALEES

Expenses by Vendor Detail

July 1, 2022 through June 30, 2023

CTEI

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Yorkville School District #115									
Bill	10/21/2022		FY23 CTEI...	23C4060 · C_40...		2000 · Acco...	-7,174.20	-7,174.20	-7,174.20
Bill	11/28/2022		FY23 - 10...	23C4060 · C_40...		2000 · Acco...	-3,587.10	-3,587.10	-10,761.30
Bill	02/01/2023		FY23 CTEI...	23C4060 · C_40...		2000 · Acco...	-7,174.20	-7,174.20	-17,935.50
Bill	04/25/2023		FY23 CTEI...	23C4060 · C_40...		2000 · Acco...	-10,761.30	-10,761.30	-28,696.80
Total Yorkville School District #115							-28,696.80	-28,696.80	-28,696.80
TOTAL							-28,696.80	-28,696.80	-28,696.80

9:10 AM

06/26/23

Cash Basis

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
Yorkville School District #115 Bill	06/22/2023		FY23 Perki...	23P4060 · P_40...		2000 · Acco...	-31,240.00	-31,240.00	-31,240.00
Total Yorkville School District #115								-31,240.00	-31,240.00
TOTAL								-31,240.00	-31,240.00