

VALEES **Expenses by Vendor Detail** **July 1, 2025 through June 30, 2026**

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Yorkville School District #115									
Bill	10/29/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-30,062.40	-30,062.40	-30,062.40
Bill	11/17/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-15,031.20	-15,031.20	-45,093.60
Bill	01/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-30,062.40	-30,062.40	-75,156.00
Bill	03/17/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-15,031.20	-15,031.20	-90,187.20
Bill	05/14/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-15,031.20	-15,031.20	-105,218.40
Bill	05/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-15,031.20	-15,031.20	-120,249.60
Bill	06/15/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-30,062.40	-30,062.40	-150,312.00
Total Yorkville School District #115							-150,312.00	-150,312.00	
TOTAL							-150,312.00	-150,312.00	