

8:19 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
Oswego Community Unit School Dist. #308								
Bill	12/15/2021		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-56,158.23	-56,158.23
Bill	04/20/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-65,672.93	-65,672.93
Total Oswego Community Unit School Dist. #308								-121,831.16
TOTAL								-121,831.16

8:19 AM

06/29/22

Cash Basis

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

Balance

-56,158.23

-121,831.16

-121,831.16

-121,831.16