

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

Type	Date	Num	Memo	Account	Cir	Split	Original Amount	Paid Amount	Balance
Fox Valley Career Center									
Bill	10/29/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-99,296.40	-99,296.40	-99,296.40
Bill	01/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-66,197.60	-66,197.60	-165,494.00
Bill	03/17/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-33,098.80	-33,098.80	-198,592.80
Bill	05/14/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-33,098.80	-33,098.80	-231,691.60
Bill	05/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-9,929.64	-9,929.64	-241,621.24
Bill	06/15/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-89,366.76	-89,366.76	-330,988.00
Total Fox Valley Career Center									
							-330,988.00	-330,988.00	-330,988.00
TOTAL							-330,988.00	-330,988.00	-330,988.00