

9:07 AM

06/30/26

Cash Basis

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

| Type                                  | Date       | Num | Memo         | Account           | Clr | Split          | Original Amount | Paid Amount | Balance    |
|---------------------------------------|------------|-----|--------------|-------------------|-----|----------------|-----------------|-------------|------------|
| Hinckley-Big Rock District #429       |            |     |              |                   |     |                |                 |             |            |
| Bill                                  | 10/29/2025 |     | FY26 CTEI... | 26C4060 · 26C4... |     | 2000 · Acco... | -2,783.20       | -2,783.20   | -2,783.20  |
| Bill                                  | 11/17/2025 |     | FY26 CTEI... | 26C4060 · 26C4... |     | 2000 · Acco... | -1,391.60       | -1,391.60   | -4,174.80  |
| Bill                                  | 01/20/2026 |     | FY26 CTEI... | 26C4060 · 26C4... |     | 2000 · Acco... | -2,783.20       | -2,783.20   | -6,958.00  |
| Bill                                  | 03/17/2026 |     | FY26 CTEI... | 26C4060 · 26C4... |     | 2000 · Acco... | -1,391.60       | -1,391.60   | -8,349.60  |
| Bill                                  | 05/14/2026 |     | FY26 CTEI... | 26C4060 · 26C4... |     | 2000 · Acco... | -1,391.60       | -1,391.60   | -9,741.20  |
| Bill                                  | 05/20/2026 |     | FY26 CTEI... | 26C4060 · 26C4... |     | 2000 · Acco... | -1,391.60       | -1,391.60   | -11,132.80 |
| Bill                                  | 06/29/2026 |     | FY26 CTEI... | 26C4060 · 26C4... |     | 2000 · Acco... | -2,783.20       | -2,783.20   | -13,916.00 |
| Total Hinckley-Big Rock District #429 |            |     |              |                   |     |                | -13,916.00      | -13,916.00  | -13,916.00 |
| TOTAL                                 |            |     |              |                   |     |                | -13,916.00      | -13,916.00  | -13,916.00 |