

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
Kaneland School District #302									
Bill	10/29/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-10,661.00	-10,661.00	-10,661.00
Bill	11/17/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-5,330.50	-5,330.50	-15,991.50
Bill	01/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-10,661.00	-10,661.00	-26,652.50
Bill	03/17/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-5,330.50	-5,330.50	-31,983.00
Bill	05/14/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-5,330.50	-5,330.50	-37,313.50
Bill	05/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-5,330.50	-5,330.50	-42,644.00
Bill	06/29/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-10,661.00	-10,661.00	-53,305.00
Total Kaneland School District #302							-53,305.00	-53,305.00	-53,305.00
TOTAL							-53,305.00	-53,305.00	-53,305.00