

9:08 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
Oswego Community	Unit School Dist. #308								
Bill	10/29/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-98,206.40	-98,206.40	-98,206.40
Bill	11/17/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-49,103.20	-49,103.20	-147,309.60
Bill	01/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-98,206.40	-98,206.40	-245,516.00
Bill	03/17/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-49,103.20	-49,103.20	-294,619.20
Bill	05/14/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-49,103.20	-49,103.20	-343,722.40
Bill	05/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-49,103.20	-49,103.20	-392,825.60
Bill	06/29/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-98,206.40	-98,206.40	-491,032.00
Total Oswego Community Unit School Dist. #308							-491,032.00	-491,032.00	
TOTAL							-491,032.00	-491,032.00	