

9:01 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	12/15/2025		FY26 Perki...	26P4060 · 26P4...		2000 · Acco...	-1,659.00	-1,659.00	-1,659.00
Bill	02/24/2026		FY26 Perki...	26P4060 · 26P4...		2000 · Acco...	-32,559.00	-32,559.00	-34,218.00
Bill	05/14/2026		FY26 Perki...	26P4060 · 26P4...		2000 · Acco...	-12,753.00	-12,753.00	-46,971.00
Bill	06/29/2026		FY26 Perki...	26P4060 · 26P4...		2000 · Acco...	-41,897.00	-41,897.00	-88,868.00
Total Oswego Community Unit School Dist. #308							-88,868.00	-88,868.00	-88,868.00
TOTAL							-88,868.00	-88,868.00	-88,868.00