

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

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Somonauk School District #432									
Bill	10/29/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-4,340.00	-4,340.00	-4,340.00
Bill	11/17/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-2,170.00	-2,170.00	-6,510.00
Bill	01/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-4,340.00	-4,340.00	-10,850.00
Bill	03/17/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-2,170.00	-2,170.00	-13,020.00
Bill	05/14/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-2,170.00	-2,170.00	-15,190.00
Bill	05/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-2,170.00	-2,170.00	-17,360.00
Bill	06/15/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-4,340.00	-4,340.00	-21,700.00
Total Somonauk School District #432							-21,700.00		-21,700.00
TOTAL							-21,700.00		-21,700.00