

9:09 AM

06/27/17

Cash Basis

**VALEES**  
**Expenses by Vendor Detail**  
July 1, 2016 through June 30, 2017

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
<b>Oswego Community Unit School Dist. #308</b>									
Bill	04/04/2017		FY'17 CTEI F...	17C4060 · C 4000--...		2000 · Accoun...	-26,286.00	-26,286.00	-26,286.00
Bill	04/04/2017		FY'17 CTEI F...	17C4060 · C 4000--...		2000 · Accoun...	-26,142.00	-26,142.00	-52,428.00
Total Oswego Community Unit School Dist. #308								-52,428.00	-52,428.00
<b>TOTAL</b>								<b>-52,428.00</b>	<b>-52,428.00</b>