

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

| Type | Date | Num | Memo | Account | Cir | Split | Original Amount | Paid Amount | Balance |
|-------------------------------------|------------|-----|--------------|-------------------|-----|----------------|-------------------|-------------------|-------------------|
| Batavia School District #101 | | | | | | | | | |
| Bill | 10/29/2025 | | FY26 CTEI... | 26C4060 · 26C4... | | 2000 · Acco... | -18,478.00 | -18,478.00 | -18,478.00 |
| Bill | 11/17/2025 | | FY26 CTEI... | 26C4060 · 26C4... | | 2000 · Acco... | -9,239.00 | -9,239.00 | -27,717.00 |
| Bill | 01/20/2026 | | FY26 CTEI... | 26C4060 · 26C4... | | 2000 · Acco... | -18,478.00 | -18,478.00 | -46,195.00 |
| Bill | 03/17/2026 | | FY26 CTEI... | 26C4060 · 26C4... | | 2000 · Acco... | -9,239.00 | -9,239.00 | -55,434.00 |
| Bill | 05/14/2026 | | FY26 CTEI... | 26C4060 · 26C4... | | 2000 · Acco... | -9,239.00 | -9,239.00 | -64,673.00 |
| Bill | 05/20/2026 | | FY26 CTEI... | 26C4060 · 26C4... | | 2000 · Acco... | -9,239.00 | -9,239.00 | -73,912.00 |
| Bill | 06/15/2026 | | FY26 CTEI... | 26C4060 · 26C4... | | 2000 · Acco... | -18,478.00 | -18,478.00 | -92,390.00 |
| Total Batavia School District #101 | | | | | | | -92,390.00 | -92,390.00 | -92,390.00 |
| TOTAL | | | | | | | -92,390.00 | -92,390.00 | -92,390.00 |