9:06 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
East Aurora School District #131									
Bill	10/29/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-22,078.40	-22,078.40	-22,078.40
Bill	11/17/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-11,039.20	-11,039.20	-33,117.60
Bill	01/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-22,078.40	-22,078.40	-55,196.00
Bill	03/17/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-11,039.20	-11,039.20	-66,235.20
Bill	05/14/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-11,039.20	-11,039.20	-77,274.40
Bill	05/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-11,039.20	-11,039.20	-88,313.60
Bill	06/29/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-22,078.40	-22,078.40	-110,392.00
Total East Aurora School District #131								-110,392.00	-110,392.00
TOTAL								**-110,392.00**	**-110,392.00**