

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

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Geneva School District #304									
Bill	10/29/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-7,771.60	-7,771.60	-7,771.60
Bill	11/17/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-3,885.80	-3,885.80	-11,657.40
Bill	01/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-7,771.60	-7,771.60	-19,429.00
Bill	03/17/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-3,885.80	-3,885.80	-23,314.80
Bill	05/14/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-3,885.80	-3,885.80	-27,200.60
Bill	05/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-3,885.80	-3,885.80	-31,086.40
Bill	06/15/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-7,771.60	-7,771.60	-38,858.00
Total Geneva School District #304									
							-38,858.00	-38,858.00	-38,858.00
TOTAL								-38,858.00	-38,858.00