

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

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Serena School District #2									
Bill	10/29/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-1,344.40	-1,344.40	-1,344.40
Bill	11/17/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-672.20	-672.20	-2,016.60
Bill	01/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-1,344.40	-1,344.40	-3,361.00
Bill	03/17/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-672.20	-672.20	-4,033.20
Bill	05/14/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-672.20	-672.20	-4,705.40
Bill	05/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-672.20	-672.20	-5,377.60
Bill	06/15/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-1,344.40	-1,344.40	-6,722.00
Total Serena School District #2							-6,722.00	-6,722.00	-6,722.00
TOTAL							-6,722.00	-6,722.00	-6,722.00