

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

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
West Aurora District #129									
Bill	10/29/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-31,200.00	-31,200.00	-31,200.00
Bill	11/17/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-15,600.00	-15,600.00	-46,800.00
Bill	01/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-31,200.00	-31,200.00	-78,000.00
Bill	03/17/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-15,600.00	-15,600.00	-93,600.00
Bill	05/14/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-15,600.00	-15,600.00	-109,200.00
Bill	05/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-15,600.00	-15,600.00	-124,800.00
Bill	06/15/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-31,200.00	-31,200.00	-156,000.00
Total West Aurora District #129									
							-156,000.00	-156,000.00	-156,000.00
TOTAL							-156,000.00	-156,000.00	-156,000.00