

8:18 AM

06/29/22

Cash Basis

**VALEES**  
**Expenses by Vendor Detail**  
July 1, 2021 through June 30, 2022

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Original Amount</u>	<u>Paid Amount</u>
<b>Leland School District #1</b>								
Bill	12/15/2021		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-1,576.00	-1,576.00
Total Leland School District #1								-1,576.00
<b>TOTAL</b>								<b>-1,576.00</b>

8:18 AM

06/29/22

Cash Basis

**VALEES**  
**Expenses by Vendor Detail**  
July 1, 2021 through June 30, 2022

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<u>Balance</u>
-1,576.00
-1,576.00
<b><u>-1,576.00</u></b>