

VALEES

Expenses by Vendor Detail

July 1, 2025 through June 30, 2026

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Earlville School District #9									
Bill	10/29/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-1,020.00	-1,020.00	-1,020.00
Bill	11/17/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-510.00	-510.00	-1,530.00
Bill	01/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-1,020.00	-1,020.00	-2,550.00
Bill	03/17/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-510.00	-510.00	-3,060.00
Bill	05/14/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-510.00	-510.00	-3,570.00
Bill	05/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-510.00	-510.00	-4,080.00
Bill	06/29/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-1,020.00	-1,020.00	-5,100.00
Total Earlville School District #9							-5,100.00	-5,100.00	-5,100.00
TOTAL							-5,100.00	-5,100.00	-5,100.00