

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

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Indian Valley Vocational Center									
Bill	10/29/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-159,288.90	-159,288.90	-159,288.90
Bill	01/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-106,192.60	-106,192.60	-265,481.50
Bill	03/17/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-106,192.60	-106,192.60	-371,674.10
Bill	05/14/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-106,192.60	-106,192.60	-477,866.70
Bill	05/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-53,096.30	-53,096.30	-530,963.00
Total Indian Valley Vocational Center									
							-530,963.00	-530,963.00	-530,963.00
TOTAL								-530,963.00	-530,963.00