

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 Creek School District #425									
Bill	10/29/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-2,379.80	-2,379.80	-2,379.80
Bill	11/17/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-1,189.90	-1,189.90	-3,569.70
Bill	01/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-2,379.80	-2,379.80	-5,949.50
Bill	03/17/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-1,189.90	-1,189.90	-7,139.40
Bill	05/14/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-1,189.90	-1,189.90	-8,329.30
Bill	05/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-1,189.90	-1,189.90	-9,519.20
Bill	06/15/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-2,379.80	-2,379.80	-11,899.00
Total Indian Creek School District #425									
TOTAL								-11,899.00	-11,899.00