

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

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Leland School District #1									
Bill	10/29/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-660.00	-660.00	-660.00
Bill	11/17/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-330.00	-330.00	-990.00
Bill	01/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-660.00	-660.00	-1,650.00
Bill	03/17/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-330.00	-330.00	-1,980.00
Bill	05/14/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-330.00	-330.00	-2,310.00
Bill	05/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-330.00	-330.00	-2,640.00
Bill	06/15/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-660.00	-660.00	-3,300.00
Total Leland School District #1									
							-3,300.00	-3,300.00	-3,300.00
TOTAL							-3,300.00	-3,300.00	-3,300.00