

9:08 AM

06/30/26

Cash Basis

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

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Sandwich School District #430									
Bill	10/29/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-6,600.00	-6,600.00	-6,600.00
Bill	11/17/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-3,300.00	-3,300.00	-9,900.00
Bill	01/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-6,600.00	-6,600.00	-16,500.00
Bill	03/17/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-3,300.00	-3,300.00	-19,800.00
Bill	05/14/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-3,300.00	-3,300.00	-23,100.00
Bill	05/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-3,300.00	-3,300.00	-26,400.00
Bill	06/29/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-6,600.00	-6,600.00	-33,000.00
Total Sandwich School District #430							-33,000.00	-33,000.00	-33,000.00
TOTAL							-33,000.00	-33,000.00	-33,000.00