

VALEES
Expenses by Vendor Detail
July 1, 2020 through June 30, 2021

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
West Aurora District #129									
Bill	01/14/2021		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-49,220.73	-49,220.73	-49,220.73
Bill	02/22/2021		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-14,447.06	-14,447.06	-63,667.79
Bill	05/13/2021		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-17,857.87	-17,857.87	-81,525.66
Bill	06/28/2021		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-40,640.34	-40,640.34	-122,166.00
Total West Aurora District #129								-122,166.00	-122,166.00
TOTAL								-122,166.00	-122,166.00