

8:06 AM

06/29/22

Cash Basis

**VALEES**  
**Expenses by Vendor Detail**  
**July 1, 2021 through June 30, 2022**

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount
<b>East Aurora School District #131</b>								
Bill	11/18/2021		Perkins Re...	22P4060 · P400...		2000 · Acco...	-7,616.27	-7,616.27
Bill	03/15/2022		Perkins Re...	22P4060 · P400...		2000 · Acco...	-68,841.75	-68,841.75
Bill	04/20/2022		FY22 Perki...	22P4060 · P400...		2000 · Acco...	-21,859.74	-21,859.74
Bill	06/27/2022		FY22 Perki...	22P4060 · P400...		2000 · Acco...	-86,489.24	-86,489.24
Total East Aurora School District #131								-184,807.00
<b>TOTAL</b>								<b>-184,807.00</b>

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Cash Basis

**VALEES**  
**Expenses by Vendor Detail**  
July 1, 2021 through June 30, 2022

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**Balance**

-7,616.27

-76,458.02

-98,317.76

-184,807.00

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-184,807.00

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**-184,807.00**

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