

8:11 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
West Aurora District #129								
Bill	11/18/2021		Perkins Re...	22P4060 · P400...		2000 · Acco...	-16,706.12	-16,706.12
Bill	01/07/2022		FY22 Perki...	22P4060 · P400...		2000 · Acco...	-38,712.64	-38,712.64
Bill	04/20/2022		FY22 Perki...	22P4060 · P400...		2000 · Acco...	-31,050.05	-31,050.05
Bill	06/27/2022		FY22 Perki...	22P4060 · P400...		2000 · Acco...	-28,367.19	-28,367.19
Total West Aurora District #129								-114,836.00
TOTAL								-114,836.00

8:11 AM

06/29/22

Cash Basis

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

Balance

-16,706.12

-55,418.76

-86,468.81

-114,836.00

-114,836.00

-114,836.00
