

1:26 PM
06/28/23
Cash Basis

VALEES
Expenses by Vendor Detail
July 1, 2022 through June 30, 2023

Perkins

Type	Date	Num	Memo	Account	Cir	Split	Original Amount	Paid Amount	Balance
West Aurora District #129									
Bill	06/22/2023		FY23 Perki...	23P4060 · P_40...		2000 · Acco...	-108,032.00	-108,032.00	-108,032.00
Bill	06/27/2023		FY23 Perki...	23P4060 · P_40...		2000 · Acco...	-6,804.00	-6,804.00	-114,836.00
Total West Aurora District #129							-114,836.00	-114,836.00	-114,836.00
TOTAL							-114,836.00	-114,836.00	-114,836.00