

10:55 AM

06/23/26

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
Batavia School District #101									
Bill	02/24/2026		FY26 Perki...	26P4060 · 26P4...		2000 · Accto...	-9,983.36	-9,983.36	-9,983.36
Bill	05/14/2026		FY26 Perki...	26P4060 · 26P4...		2000 · Accto...	-19,967.00	-19,967.00	-29,950.36
Total Batavia School District #101								-29,950.36	-29,950.36
TOTAL								-29,950.36	-29,950.36