

9:02 AM

06/30/26

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    |
|-------------------------------------|------------|-----|---------------|-------------------|-----|----------------|-----------------|-------------|------------|
| Sandwich School District #430       |            |     |               |                   |     |                |                 |             |            |
| Bill                                | 01/20/2026 |     | FY26 Perki... | 26P4060 · 26P4... |     | 2000 · Acco... | -1,460.56       | -1,460.56   | -1,460.56  |
| Bill                                | 05/14/2026 |     | FY26 Perki... | 26P4060 · 26P4... |     | 2000 · Acco... | -6,340.89       | -6,340.89   | -7,801.45  |
| Bill                                | 06/29/2026 |     | FY26 Perki... | 26P4060 · 26P4... |     | 2000 · Acco... | -8,007.55       | -8,007.55   | -15,809.00 |
| Total Sandwich School District #430 |            |     |               |                   |     |                | -15,809.00      | -15,809.00  | -15,809.00 |
| TOTAL                               |            |     |               |                   |     |                | -15,809.00      | -15,809.00  | -15,809.00 |