

VALEES
Expenses by Vendor Detail
 July 1, 2025 through June 30, 2026

Type	Date	Num	Memo	Account	Cir	Split	Original Amount	Paid Amount	Balance
West Aurora District #129									
Bill	02/24/2026		FY26 Perki...	26P4060 - 26P4...		2000 - Acco...	-71,162.00	-71,162.00	-71,162.00
Bill	05/14/2026		FY26 Perki...	26P4060 - 26P4...		2000 - Acco...	-17,797.00	-17,797.00	-88,959.00
Bill	06/15/2026		FY26 Perki...	26P4060 - 26P4...		2000 - Acco...	-20,135.00	-20,135.00	-109,094.00
Total West Aurora District #129								-109,094.00	-109,094.00
TOTAL								-109,094.00	-109,094.00