

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

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
<b>Yorkville School District #115</b>									
Bill	12/15/2025		FY26 Perki...	26P4060 · 26P4...		2000 · Acco...	-14,874.00	-14,874.00	-14,874.00
Bill	02/24/2026		FY26 Perki...	26P4060 · 26P4...		2000 · Acco...	-8,357.37	-8,357.37	-23,231.37
Bill	05/14/2026		FY26 Perki...	26P4060 · 26P4...		2000 · Acco...	-3,829.73	-3,829.73	-27,061.10
Bill	06/15/2026		FY26 Perki...	26P4060 · 26P4...		2000 · Acco...	-2,616.90	-2,616.90	-29,678.00
Total Yorkville School District #115								-29,678.00	-29,678.00
<b>TOTAL</b>								<b>-29,678.00</b>	<b>-29,678.00</b>