8:56 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
East Aurora School District #131									
Bill	02/24/2026		FY26 Perki...	26P4060 · 26P4...		2000 · Acco...	-129,384.00	-129,384.00	-129,384.00
Bill	05/20/2026		FY26 Perki...	26P4060 · 26P4...		2000 · Acco...	-6,595.00	-6,595.00	-135,979.00
Bill	06/29/2026		FY26 Perki...	26P4060 · 26P4...		2000 · Acco...	-21,021.00	-21,021.00	-157,000.00
Total East Aurora School District #131								-157,000.00	-157,000.00
TOTAL								**-157,000.00**	**-157,000.00**