

8:47 AM

06/27/17

Cash Basis

**VALEES**  
**Expenses by Vendor Detail**  
**July 1, 2016 through June 30, 2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Original Amount</u>	<u>Paid Amount</u>	<u>Balance</u>
<b>East Aurora School District #131</b>									
Bill	12/09/2016		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-66,294.95	-66,294.95	-66,294.95
Bill	02/13/2017		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-108,616.04	-108,616.04	-174,910.99
Bill	06/23/2017		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-42,639.01	-42,639.01	-217,550.00
Total East Aurora School District #131								-217,550.00	-217,550.00
<b>TOTAL</b>								<b>-217,550.00</b>	<b>-217,550.00</b>