

8:45 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>Batavia School District</b>									
Bill	06/16/2017		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-20,588.00	-20,588.00	-20,588.00
Bill	06/23/2017		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-12,672.00	-12,672.00	-33,260.00
Total Batavia School District								-33,260.00	-33,260.00
<b>TOTAL</b>								<b>-33,260.00</b>	<b>-33,260.00</b>