

8:49 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>Kaneland School District #302</b>									
Bill	11/09/2016		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-14,000.00	-14,000.00	-14,000.00
Bill	11/09/2016		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-8,526.60	-8,526.60	-22,526.60
Bill	01/10/2017		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-54.18	-54.18	-22,580.78
Bill	02/13/2017		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-159.00	-159.00	-22,739.78
Bill	06/16/2017		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-520.22	-520.22	-23,260.00
Total Kaneland School District #302								-23,260.00	-23,260.00
<b>TOTAL</b>								<b>-23,260.00</b>	<b>-23,260.00</b>