

8:50 AM

06/27/17

Cash Basis

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

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
<b>Oswego Community Unit School Dist. #308</b>									
Bill	02/13/2017		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-23,866.95	-23,866.95	-23,866.95
Bill	05/16/2017		FY'17 Perkin...	17P4060 · P 4000--...		2000 · Accoun...	-16,202.99	-16,202.99	-40,069.94
Bill	05/16/2017		FY'17 Perkin...	17P4060 · P 4000--...		2000 · Accoun...	-16,388.00	-16,388.00	-56,457.94
Bill	06/23/2017		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-31,572.06	-31,572.06	-88,030.00
Total Oswego Community Unit School Dist. #308								-88,030.00	-88,030.00
<b>TOTAL</b>								<b>-88,030.00</b>	<b>-88,030.00</b>