

8:51 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 |
|--------------------------------------|------------|-----|-----------------|-----------------------|-----|------------------|-----------------|-------------------|-------------------|
| Sandwich School District #430 | | | | | | | | | |
| Bill | 02/13/2017 | | Perkins Reim... | 17P4060 · P 4000--... | | 2000 · Accoun... | -14,756.00 | -14,756.00 | -14,756.00 |
| Bill | 06/16/2017 | | Perkins Reim... | 17P4060 · P 4000--... | | 2000 · Accoun... | -1,279.00 | -1,279.00 | -16,035.00 |
| Total Sandwich School District #430 | | | | | | | | -16,035.00 | -16,035.00 |
| TOTAL | | | | | | | | -16,035.00 | -16,035.00 |