

**VALEES**  
**Expenses by Vendor Detail**  
 July 1, 2020 through June 30, 2021

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Yorkville School District #115	01/14/2021		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-19,101.00	-19,101.00	-19,101.00
Bill	05/13/2021		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-9,560.00	-9,560.00	-28,661.00
Bill									-28,661.00
Total Yorkville School District #115									
<b>TOTAL</b>								<b>-28,661.00</b>	<b>-28,661.00</b>