

8:05 AM

06/29/22

Cash Basis

VALEES
Expenses by Vendor Detail
July 1, 2021 through June 30, 2022

<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>
Batavia School District #101								
Bill	01/27/2022		FY22 Perki...	22P4060 · P400...		2000 · Acco...	-10,298.32	-10,298.32
Total Batavia School District #101								-10,298.32
TOTAL								-10,298.32

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06/29/22

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July 1, 2021 through June 30, 2022

Balance

-10,298.32

-10,298.32

-10,298.32

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<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>
Batavia School District								
Bill	06/06/2022		FY22 Perki...	22P4060 · P400...		2000 · Acco...	-20,309.68	-20,309.68
Total Batavia School District								-20,309.68
TOTAL								-20,309.68

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06/29/22

Cash Basis

VALEES
Expenses by Vendor Detail
July 1, 2021 through June 30, 2022

<u>Balance</u>
<u>-20,309.68</u>
<u>-20,309.68</u>
<u>-20,309.68</u>