

8:09 AM

06/29/22

Cash Basis

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

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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>
<b>Kaneland School District #302</b>								
Bill	01/07/2022		FY22 Perki...	22P4060 · P400...		2000 · Acco...	-19,101.00	-19,101.00
Total Kaneland School District #302								-19,101.00
<b>TOTAL</b>								<b>-19,101.00</b>

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8:09 AM

06/29/22

Cash Basis

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

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<u>Balance</u>
-19,101.00
-19,101.00
<b><u>-19,101.00</u></b>