

8:09 AM

06/29/22

Cash Basis

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

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount
Oswego Community Unit School Dist. #308								
Bill	12/15/2021		FY22 Perki...	22P4060 · P400...		2000 · Acco...	-12,807.38	-12,807.38
Bill	04/20/2022		FY22 Perki...	22P4060 · P400...		2000 · Acco...	-46,010.99	-46,010.99
Bill	06/27/2022		FY22 Perki...	22P4060 · P400...		2000 · Acco...	-19,825.63	-19,825.63
Total Oswego Community Unit School Dist. #308								-78,644.00
TOTAL								-78,644.00

8:09 AM

06/29/22

Cash Basis

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

<u>Balance</u>
-12,807.38
-58,818.37
-78,644.00
<hr/>
-78,644.00
<hr/>
-78,644.00
<hr/> <hr/>