

8:12 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
<b>Yorkville School District #115</b>								
Bill	01/07/2022		FY22 Perki...	22P4060 · P400...		2000 · Acco...	-28,651.00	-28,651.00
Bill	03/15/2022		Final Payo...	22P4060 · P400...		2000 · Acco...	-10.00	-10.00
Total Yorkville School District #115								-28,661.00
<b>TOTAL</b>								<b>-28,661.00</b>

8:12 AM

06/29/22

Cash Basis

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

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**Balance**

-28,651.00

-28,661.00

-28,661.00

**-28,661.00**