

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

Type	Date	Num	Memo	Account	Cir	Split	Original Amount	Paid Amount	Balance
<b>Geneva School District #304</b>									
Bill	12/10/2020		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-2,567.00	-2,567.00	-2,567.00
Bill	01/14/2021		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-343.00	-343.00	-2,910.00
Bill	01/14/2021		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-4,365.00	-4,365.00	-7,275.00
Bill	01/14/2021		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-2,910.00	-2,910.00	-10,185.00
Bill	01/14/2021		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-2,910.00	-2,910.00	-13,095.00
Bill	02/22/2021		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-2,910.00	-2,910.00	-16,005.00
Bill	03/11/2021		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-2,910.00	-2,910.00	-18,915.00
Bill	05/13/2021		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-2,910.00	-2,910.00	-21,825.00
Bill	05/13/2021		FY21 Perkins...	21P4060 · P4000 600		2000 · Accoun...	-1,637.00	-1,637.00	-23,462.00
Total Geneva School District #304								-23,462.00	-23,462.00
<b>TOTAL</b>								<b>-23,462.00</b>	<b>-23,462.00</b>