

8:07 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>Geneva School District #304</b>								
Bill	01/07/2022		FY22 Perki...	22P4060 · P400...		2000 · Acco...	-4,433.14	-4,433.14
Bill	01/27/2022		FY22 Perki...	22P4060 · P400...		2000 · Acco...	-1,485.84	-1,485.84
Bill	03/15/2022		Perkins Re...	22P4060 · P400...		2000 · Acco...	-1,489.00	-1,489.00
Bill	03/15/2022		Perkins Re...	22P4060 · P400...		2000 · Acco...	-1,486.14	-1,486.14
Bill	04/20/2022		FY22 Perki...	22P4060 · P400...		2000 · Acco...	-1,486.14	-1,486.14
Bill	05/06/2022		FY22 Perki...	22P4060 · P400...		2000 · Acco...	-2,229.21	-2,229.21
Bill	06/06/2022		Perkins Re...	22P4060 · P400...		2000 · Acco...	-6,863.53	-6,863.53
Total Geneva School District #304								-19,473.00
<b>TOTAL</b>								<b>-19,473.00</b>

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Cash Basis

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

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**Balance**

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-4,433.14  
-5,918.98  
-7,407.98  
-8,894.12  
-10,380.26  
-12,609.47  
-19,473.00

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-19,473.00

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**-19,473.00**

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