

VALEES
Expenses by Vendor Detail
 July 1, 2025 through June 30, 2026

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Fox Valley Career Center									
Bill	12/15/2025		FY26 Perki...	26P4060 - 26P4...		2000 - Acco...	-9,224.00	-9,224.00	-9,224.00
Bill	01/20/2026		FY26 Perki...	26P4060 - 26P4...		2000 - Acco...	-7,092.26	-7,092.26	-16,316.26
Bill	05/20/2026		FY26 Perki...	26P4060 - 26P4...		2000 - Acco...	-36,860.74	-36,860.74	-53,177.00
Total Fox Valley Career Center								-53,177.00	-53,177.00
TOTAL								-53,177.00	-53,177.00