

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

Type	Date	Num	Memo	Account	Cir	Split	Original Amount	Paid Amount	Balance
Geneva School District #304									
Bill	01/20/2026		FY26 Perki...	26P4060 - 26P4...		2000 - Acco...	-10,380.00	-10,380.00	-10,380.00
Bill	05/14/2026		FY26 Perki...	26P4060 - 26P4...		2000 - Acco...	-10,292.24	-10,292.24	-20,672.24
Total Geneva School District #304									
<b>TOTAL</b>							<b>-20,672.24</b>	<b>-20,672.24</b>	<b>-20,672.24</b>