

8:48 AM

06/27/17

Cash Basis

VALEES
Expenses by Vendor Detail
 July 1, 2016 through June 30, 2017

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Geneva School District #304									
Bill	11/09/2016		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-2,217.00	-2,217.00	-2,217.00
Bill	12/09/2016		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-2,220.00	-2,220.00	-4,437.00
Bill	01/10/2017		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-2,217.00	-2,217.00	-6,654.00
Bill	02/13/2017		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-3,638.00	-3,638.00	-10,292.00
Bill	03/07/2017		FY17 Perkins...	17P4060 · P 4000--...		2000 · Accoun...	-2,263.00	-2,263.00	-12,555.00
Bill	04/04/2017		FY'17 Perkin...	17P4060 · P 4000--...		2000 · Accoun...	-2,650.00	-2,650.00	-15,205.00
Bill	05/16/2017		FY'17 Perkin...	17P4060 · P 4000--...		2000 · Accoun...	-2,625.00	-2,625.00	-17,830.00
Bill	06/16/2017		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-3,522.00	-3,522.00	-21,352.00
Bill	06/16/2017		Perkins Reim...	17P4060 · P 4000--...		2000 · Accoun...	-4,028.00	-4,028.00	-25,380.00
Total Geneva School District #304								-25,380.00	-25,380.00
TOTAL								-25,380.00	-25,380.00