

9:00 AM  
 06/27/17  
 Cash Basis

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Original Amount</u>	<u>Paid Amount</u>	<u>Balance</u>
<b>Batavia School District #101</b>									
Bill	04/04/2017		FY'17 CTEI F...	17C4060 · C 4000--...		2000 · Accoun...	-20,704.80	-20,704.80	-20,704.80
Total Batavia School District #101								-20,704.80	-20,704.80
<b>TOTAL</b>								<b>-20,704.80</b>	<b>-20,704.80</b>