

9:04 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> |
|------------------------------------|-------------|------------|-----------------|-----------------------|------------|------------------|------------------------|--------------------|------------------|
| Geneva School District #304 | | | | | | | | | |
| Bill | 04/04/2017 | | FY'17 CTEI F... | 17C4060 · C 4000--... | | 2000 · Accoun... | -6,984.00 | -6,984.00 | -6,984.00 |
| Total Geneva School District #304 | | | | | | | | -6,984.00 | -6,984.00 |
| TOTAL | | | | | | | | -6,984.00 | -6,984.00 |