

9:18 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>Serena School District #2</b>									
Bill	04/04/2017		FY'17 CTEI F...	17C4060 · C 4000--...		2000 · Accoun...	-4,250.00	-4,250.00	-4,250.00
Total Serena School District #2								-4,250.00	-4,250.00
<b>TOTAL</b>								<b>-4,250.00</b>	<b>-4,250.00</b>