VALEES
Expenses by Vendor Detail
July 1, 2018 through June 28, 2019

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Plano School District #88									
Bill	01/18/2019		Perkins Reim...	19P4060 · P 4000.6...		2000 · Accoun...	-2,107.24	-2,107.24	-2,107.24
Bill	02/26/2019		FY19 Perkins...	19P4060 · P 4000.6...		2000 · Accoun...	-2,569.61	-2,569.61	-4,676.85
Bill	04/09/2019		FY'19 Perkin...	19P4060 · P 4000.6...		2000 · Accoun...	-2,578.26	-2,578.26	-7,255.11
Bill	05/17/2019		FY'19 Perkin...	19P4060 · P 4000.6...		2000 · Accoun...	-1,425.73	-1,425.73	-8,680.84
Bill	06/25/2019		FY'19 Perkin...	19P4060 · P 4000.6...		2000 · Accoun...	-6,459.72	-6,459.72	-15,140.56
Bill	06/25/2019		FY'19 Final P...	19P4060 · P 4000.6...		2000 · Accoun...	-3,416.44	-3,416.44	-18,557.00
Total Plano School District #88								-18,557.00	-18,557.00
TOTAL								**-18,557.00**	**-18,557.00**