

8:19 AM

06/29/22

Cash Basis

VALEES
Expenses by Vendor Detail
July 1, 2021 through June 30, 2022

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount
Plano School District #88								
Bill	11/18/2021		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-2,574.76	-2,574.76
Bill	04/20/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-5,625.66	-5,625.66
Bill	06/06/2022		CTEI Flow ...	22C4060 · C400...		2000 · Acco...	-3,389.95	-3,389.95
Total Plano School District #88								-11,590.37
TOTAL								-11,590.37

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06/29/22

Cash Basis

VALEES
Expenses by Vendor Detail
July 1, 2021 through June 30, 2022

<u>Balance</u>
-2,574.76
-8,200.42
<u>-11,590.37</u>
-11,590.37
<u><u>-11,590.37</u></u>