

8:10 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 Perki...	22P4060 · P400...		2000 · Acco...	-6,404.61	-6,404.61
Bill	03/15/2022		Perkins Re...	22P4060 · P400...		2000 · Acco...	-4,529.25	-4,529.25
Bill	04/20/2022		FY22 Perki...	22P4060 · P400...		2000 · Acco...	-4,529.25	-4,529.25
Bill	06/06/2022		Perkins Re...	22P4060 · P400...		2000 · Acco...	-1,282.89	-1,282.89
Total Plano School District #88								-16,746.00
TOTAL								-16,746.00

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06/29/22

Cash Basis

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

Balance

-6,404.61

-10,933.86

-15,463.11

-16,746.00

-16,746.00

-16,746.00
