

9:07 AM

06/26/23

Cash Basis

VALEES
Expenses by Vendor Detail
July 1, 2022 through June 30, 2023

CTEI

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Plano School District #88									
Bill	10/21/2022		FY23 CTEI...	23C4060 · C_40...		2000 · Acco...	-3,035.20	-3,035.20	-3,035.20
Bill	11/28/2022		FY23 - 10...	23C4060 · C_40...		2000 · Acco...	-1,517.60	-1,517.60	-4,552.80
Bill	02/01/2023		FY23 CTEI...	23C4060 · C_40...		2000 · Acco...	-3,035.20	-3,035.20	-7,588.00
Bill	04/25/2023		FY23 CTEI...	23C4060 · C_40...		2000 · Acco...	-4,552.80	-4,552.80	-12,140.80
Total Plano School District #88							-12,140.80	-12,140.80	-12,140.80
TOTAL							-12,140.80	-12,140.80	-12,140.80

9:07 AM

06/26/23

Cash Basis

VALEES
Expenses by Vendor Detail
July 1, 2022 through June 30, 2023

PERKINS

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Plano School District #88									
Bill	11/28/2022		FY23 Perki...	23P4060 · P_40...		2000 · Acco...	-8,032.45	-8,032.45	-8,032.45
Bill	04/04/2023		Perkins Re...	23P4060 · P_40...		2000 · Acco...	-5,360.82	-5,360.82	-13,393.27
Bill	06/22/2023		FY23 Perki...	23P4060 · P_40...		2000 · Acco...	-5,027.73	-5,027.73	-18,421.00
Total Plano School District #88								-18,421.00	-18,421.00
TOTAL								-18,421.00	-18,421.00