

VALEES
Expenses by Vendor Detail
 July 1, 2025 through June 30, 2026

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Plano School District #88									
Bill	10/29/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-12,112.20	-12,112.20	-12,112.20
Bill	11/17/2025		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-6,056.10	-6,056.10	-18,168.30
Bill	01/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-12,112.20	-12,112.20	-30,280.50
Bill	03/17/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-6,056.10	-6,056.10	-36,336.60
Bill	05/14/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-6,056.10	-6,056.10	-42,392.70
Bill	05/20/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-6,056.10	-6,056.10	-48,448.80
Bill	06/15/2026		FY26 CTEI...	26C4060 · 26C4...		2000 · Acco...	-12,112.20	-12,112.20	-60,561.00
Total Plano School District #88									
							-60,561.00	-60,561.00	-60,561.00
TOTAL								-60,561.00	-60,561.00