

9:11 AM

06/27/17

Cash Basis

**VALEES**  
**Expenses by Vendor Detail**  
July 1, 2016 through June 30, 2017

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
<b>Plano School District #88</b>									
Bill	04/04/2017		FY'17 CTEI F...	17C4060 · C 4000--...		2000 · Accoun...	-6,000.00	-6,000.00	-6,000.00
Total Plano School District #88								-6,000.00	-6,000.00
<b>TOTAL</b>								<b>-6,000.00</b>	<b>-6,000.00</b>