

G/L ACCOUNT DETAIL

Org: 0101118 Object: 0644
 TEXTBOOKS

1 -010-1100-100-10-0644 - FY24

YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2026	03	7	09/04/2025	API	1	20989	W 090925	361.35	Y	37136090925		GREAT MINDS PBC		NOON/EURE
2026	01	57	07/30/2025	API	1	20038	W 073025	7,459.42	Y	37042073025		GREAT MINDS PBC		MATH BOOK
2026	01	16	07/14/2025	API	1	20033	W 071425	7,421.81	Y	37000071425		AMPLIFY EDUCATION		BOOKS/AMP
2026	01	16	07/14/2025	API	1	20033	W 071425	21,460.79	Y	37000071425		AMPLIFY EDUCATION		BOOKS/AMP
2026	01	16	07/14/2025	API	1	20033	W 071425	14,038.43	Y	37000071425		AMPLIFY EDUCATION		BOOKS/AMP

Total Amount: 50,741.80

** END OF REPORT - Generated by Hillary Arney **

G/L ACCOUNT DETAIL

Org: 0101118 object: 0644
 TEXTBOOKS 1 -010-1100-100-10-0644 - **FY25**

YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2025	09	34	03/28/2025	API	1	19887	W 04112025	399.98	Y		3672204112025	GREAT MINDS PBC	ROETTGER/
2025	02	54	08/29/2024	API	1	19438	W 091624	72.50	Y		36232091624	GREAT MINDS PBC	WEIBLE/SU
2025	01	6	07/22/2024	API	1	19389	W 07222024	3,050.00	Y		3608207222024	TEACHERS' CURRICU	LICENSE R
2025	01	6	07/22/2024	API	1	19388	W 07222024	6,487.65	Y		3606307222024	GREAT MINDS PBC	EUREKA MA
2025	01	6	07/22/2024	API	1	19416	W 07222024	544.78	Y		3606307222024	GREAT MINDS PBC	CAMPBELL/

Total Amount: 10,554.91

** END OF REPORT - Generated by Hillary Arney **

G/L ACCOUNT DETAIL

Org: 0101118 Object: 0644
TEXTBOOKS 1 -010-1100-100-10-0644 - FY24

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2024	02	23	08/21/2023	API 1	18672	W 08212023	103.95	Y		3532808212023	GREAT MINDS	PBC	EUREKA MA
2024	02	23	08/21/2023	API 1	18672	W 08212023	14,236.70	Y		3532808212023	GREAT MINDS	PBC	EUREKA MA

Total Amount: 14,340.65

** END OF REPORT - Generated by Hillary Arney **