

G/L ACCOUNT DETAIL

Org: 0101118 Object: 0610X  
OPEN SCIED 1 -010-1100-100-10-0610X - FY26

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK	NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2026	03	39	09/16/2025	API 1	20039	W 092425	3,110.00		Y		37181092425	A PLUS SCIENCE		SLOAN/SUP
2026	02	23	08/31/2025	GEN 1		MOVE EXP	437.17		Y		0			MOVE EXP-

Total Amount: 3,547.17

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

G/L ACCOUNT DETAIL

Org: 0101118 Object: 0610X  
OPEN SCIED 1 -010-1100-100-10-0610X - FY25

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2025	01	6	07/22/2024	API 1	19391	w 07222024	6,135.00	Y	3605607222024	A	PLUS SCIENCE		JOHNSTON

Total Amount: 6,135.00

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