

11/03/2022 10:58
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CITY OF BRISTOL
JOURNAL INQUIRY

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| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|----------|------------------------------|------|------------|------------|----------|-------------------------|---------------------------|-----------|-----------|----------|----------|
| 2023 | 04 | 4 | BUA | 10/03/2022 | 10/03/2022 | SECURITY | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | |
| | ACCOUNT | | | | | ACCOUNT | | | | | | |
| 1 | A4002630 | 561405 | | | | | | FIELD CAMERAS FOR BC & BE | | 19,645.00 | | |
| | 001 | -22-50-0000-2630-400-561405- | | | | | MAINTENANCE | SUPPLIES - PLANT | | | | |
| 2 | A4002630 | 573005 | | | | | | FIELD CAMERAS FOR BC & BE | 19,645.00 | | | |
| | 001 | -22-50-0000-2630-400-573005- | | | | | EQUIPMENT - MAINTENANCE | | | | | |
| ** JOURNAL TOTAL | | | | | | | | | 0.00 | 0.00 | | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|----------|------------------------------|------|------------|------------|----------|-------------|------------------------|----------|--------|----------|----------|
| 2023 | 04 | 15 | BUA | 10/04/2022 | 10/04/2022 | OTL | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | |
| | ACCOUNT | | | | | ACCOUNT | | | | | | |
| 1 | A4002210 | 561102 | | | | | | FOR C. FORTIN'S CHAIR | | 30.00 | | |
| | 001 | -22-50-0000-2210-400-561102- | | | | | INSTRUCT | SUPPLIES - INSTRUCT | | | | |
| 2 | A4002210 | 569002 | | | | | | FOR C. FORTIN'S CHAIR | 30.00 | | | |
| | 001 | -22-50-0000-2210-400-569002- | | | | | OFFICE | SUPPLIES - INSTRUCTION | | | | |
| ** JOURNAL TOTAL | | | | | | | | | 0.00 | 0.00 | | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|----------|------------------------------|------|------------|------------|----------|------------------------------|-------------------|----------|--------|----------|----------|
| 2023 | 04 | 60 | BUA | 10/11/2022 | 10/11/2022 | BCHS | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | |
| | ACCOUNT | | | | | ACCOUNT | | | | | | |
| 1 | A3102222 | 553302 | | | | | | FOR LIBRARY BOOKS | | 415.00 | | |
| | 001 | -22-50-0000-2222-310-553302- | | | | | SOFTWARE/LICENSES - INSTRUCT | | | | | |
| 2 | A3102222 | 564202 | | | | | | FOR LIBRARY BOOKS | 415.00 | | | |
| | 001 | -22-50-0000-2222-310-564202- | | | | | LIB BOOKS/MAG | SUBSCRIPTIONS | | | | |
| ** JOURNAL TOTAL | | | | | | | | | 0.00 | 0.00 | | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------|---------|---------|------|------------|------------|----------|-------------|------------------|----------|--------|----------|----------|
| 2023 | 04 | 73 | BUA | 10/12/2022 | 10/12/2022 | BCHS | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | |
| | ACCOUNT | | | | | ACCOUNT | | | | | | |

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| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|-------------|------------------------------|------|------------|--------------|-------------------------------|------------------|--------|----------|--------|----------|----------|
| 2023 | 04 | 73 | BUA | 10/12/2022 | 10/12/2022 | BCHS | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 ACCOUNT | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | | |
| 1 | A3103200 | 555017 | | | | | DIPLOMA COVERS | | | 300.00 | | |
| | 001 | -22-50-0000-3200-310-555017- | | | | PRINTING & BINDING - SA | | | | | | |
| 2 | A3102400 | 555002 | | | | | DIPLOMA COVERS | 300.00 | | | | |
| | 001 | -22-50-0000-2400-310-555002- | | | | PRINTING & BINDING - INSTRUCT | | | | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | | 0.00 | | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|-------------|------------------------------|------|------------|--------------|------------------------------|------------------|--------|----------|--------|----------|----------|
| 2023 | 04 | 105 | BUA | 10/13/2022 | 10/13/2022 | BECC | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 ACCOUNT | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | | |
| 1 | A4001201 | 532409 | | | | | FOR CPR TRAINING | | | 500.00 | | |
| | 001 | -22-50-0000-1201-400-532409- | | | | FIELD TRIPS/ADMISSION - SPED | | | | | | |
| 2 | A4001201 | 532209 | | | | | FOR CPR TRAINING | 500.00 | | | | |
| | 001 | -22-50-0000-1201-400-532209- | | | | PROF ED SERVICES - SPED | | | | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | | 0.00 | | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|-------------|------------------------------|------|------------|--------------|--------------------------|------------------|----------|----------|----------|----------|----------|
| 2023 | 04 | 116 | BUA | 10/14/2022 | 10/14/2022 | BAIMS | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 ACCOUNT | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | | |
| 1 | A7103200 | 561107 | | | | | CORRECTION | | | 1,510.00 | | |
| | 001 | -22-50-0000-3200-710-561107- | | | | INSTRUCT SUPPLIES - SA | | | | | | |
| 2 | A7103200 | 565007 | | | | | CORRECTION | 1,510.00 | | | | |
| | 001 | -22-50-0000-3200-710-565007- | | | | STUDENT RECOGNITION - SA | | | | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | | 0.00 | | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------|-------------|-------------|------|------------|--------------|-------------|------------------|--------|----------|--------|----------|----------|
| 2023 | 04 | 117 | BUA | 10/14/2022 | 10/14/2022 | OTL | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 ACCOUNT | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | | |

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| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|-------------|------------------------------|------|------------|--------------|------------------------------|----------|--------|----------|--------|----------|----------|
| 2023 | 04 | 117 | BUA | 10/14/2022 | 10/14/2022 | OTL | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 ACCOUNT | DESCRIPTION | DEBIT | CREDIT | OB | | | |
| 1 | A8202210 | 561102 | | | | AUDIOBOOKS | | | 400.00 | | | |
| | 001 | -22-50-0000-2210-820-561102- | | | | INSTRUCT SUPPLIES - INSTRUCT | | | | | | |
| 2 | A4002210 | 561102 | | | | AUDIOBOOKS | 400.00 | | | | | |
| | 001 | -22-50-0000-2210-400-561102- | | | | INSTRUCT SUPPLIES - INSTRUCT | | | | | | |
| ** JOURNAL TOTAL | | | | | | | 0.00 | | 0.00 | | | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|-------------|------------------------------|------|------------|--------------|--------------------------------|-----------|--------|----------|--------|----------|----------|
| 2023 | 04 | 128 | BUA | 10/17/2022 | 10/17/2022 | STAFF | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 ACCOUNT | DESCRIPTION | DEBIT | CREDIT | OB | | | |
| 1 | A1302222 | 564202 | | | | SUPPLIES FOR LEARNING SPAC | | | 500.00 | | | |
| | 001 | -22-50-0000-2222-130-564202- | | | | LIB BOOKS/MAG SUBSCRIPTIONS | | | | | | |
| 2 | A1302400 | 581162 | | | | SUPPLIES FOR LEARNING SPAC | | | 350.00 | | | |
| | 001 | -22-50-0000-2400-130-581162- | | | | MEMBERSHIPS - STAFF - INSTRUCT | | | | | | |
| 3 | A1303200 | 551703 | | | | SUPPLIES FOR LEARNING SPAC | | | 700.00 | | | |
| | 001 | -22-50-0000-3200-130-551703- | | | | FIELD TRIPS - INSTRUCTION | | | | | | |
| 4 | A1303200 | 561107 | | | | SUPPLIES FOR LEARNING SPAC | | | 2,437.85 | | | |
| | 001 | -22-50-0000-3200-130-561107- | | | | INSTRUCT SUPPLIES - SA | | | | | | |
| 5 | A1303200 | 565007 | | | | SUPPLIES FOR LEARNING SPAC | | | 751.00 | | | |
| | 001 | -22-50-0000-3200-130-565007- | | | | STUDENT RECOGNITION - SA | | | | | | |
| 6 | A1302400 | 532202 | | | | SUPPLIES FOR LEARNING SPAC | | | 5,355.00 | | | |
| | 001 | -22-50-0000-2400-130-532202- | | | | PROF ED SERVICES - INSTRUCTION | | | | | | |
| 7 | A1301114 | 561102 | | | | SUPPLIES FOR LEARNING SPAC | 10,093.85 | | | | | |
| | 001 | -22-50-0000-1114-130-561102- | | | | INSTRUCT SUPPLIES - INSTRUCT | | | | | | |
| ** JOURNAL TOTAL | | | | | | | 0.00 | | 0.00 | | | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|-------------|------------------------------|------|------------|--------------|----------------------------|----------|--------|----------|--------|----------|----------|
| 2023 | 04 | 136 | BUA | 10/17/2022 | 10/17/2022 | BECC | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 ACCOUNT | DESCRIPTION | DEBIT | CREDIT | OB | | | |
| 1 | A4001201 | 573009 | | | | SUPPLIES FOR LEAD CLASSTRO | | | 1,500.00 | | | |
| | 001 | -22-50-0000-1201-400-573009- | | | | EQUIPMENT - SPED | | | | | | |
| 2 | A4001201 | 561109 | | | | SUPPLIES FOR LEAD CLASSTRO | 1,500.00 | | | | | |
| | 001 | -22-50-0000-1201-400-561109- | | | | INSTRUCT SUPPLIES - SPED | | | | | | |
| ** JOURNAL TOTAL | | | | | | | 0.00 | | 0.00 | | | |

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|------------------|----------|------------------------------|------|------------|------------|----------|-------------------------|-------------------------|----------|--------|----------|----------|
| 2023 | 04 | 141 | BUA | 10/17/2022 | 10/17/2022 | BCHS | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | |
| | ACCOUNT | | | | | ACCOUNT | | | | | | |
| 1 | A3103200 | 555017 | | | | | | REPLACEMENT CALCULATORS | | 200.00 | | |
| | 001 | -22-50-0000-3200-310-555017- | | | | | PRINTING & BINDING - SA | | | | | |
| 2 | A3103200 | 555017 | | | | | | REPLACEMENT CALCULATORS | 200.00 | | | |
| | 001 | -22-50-0000-3200-310-555017- | | | | | PRINTING & BINDING - SA | | | | | |
| ** JOURNAL TOTAL | | | | | | | | | 0.00 | 0.00 | | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|----------|------------------------------|------|------------|------------|----------|-------------------------|-------------------------|----------|--------|----------|----------|
| 2023 | 04 | 149 | BUA | 10/18/2022 | 10/18/2022 | BCHS | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | |
| | ACCOUNT | | | | | ACCOUNT | | | | | | |
| 1 | A3103200 | 555017 | | | | | | REPLACEMENT CALCULATORS | | 200.00 | | |
| | 001 | -22-50-0000-3200-310-555017- | | | | | PRINTING & BINDING - SA | | | | | |
| 2 | A3103200 | 561107 | | | | | | REPLACEMENT CALCULATORS | 200.00 | | | |
| | 001 | -22-50-0000-3200-310-561107- | | | | | INSTRUCT SUPPLIES - SA | | | | | |
| ** JOURNAL TOTAL | | | | | | | | | 0.00 | 0.00 | | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|----------|------------------------------|------|------------|------------|----------|------------------------------|--------------------------|----------|----------|----------|----------|
| 2023 | 04 | 187 | BUA | 10/19/2022 | 10/19/2022 | BPA | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | |
| | ACCOUNT | | | | | ACCOUNT | | | | | | |
| 1 | A4001120 | 532302 | | | | | | FOR SCHOLASTIC MAGAZINES | | 1,043.90 | | |
| | 001 | -22-50-0000-1120-400-532302- | | | | | PROF SERVICES - OTHER - INST | | | | | |
| 2 | A4001120 | 564202 | | | | | | FOR SCHOLASTIC MAGAZINES | 1,043.90 | | | |
| | 001 | -22-50-0000-1120-400-564202- | | | | | LIB BOOKS/MAG SUBS - INSTR | | | | | |
| ** JOURNAL TOTAL | | | | | | | | | 0.00 | 0.00 | | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------|---------|---------|------|------------|------------|----------|-------------|------------------|----------|--------|----------|----------|
| 2023 | 04 | 203 | BUA | 10/20/2022 | 10/20/2022 | BEHS | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | |
| | ACCOUNT | | | | | ACCOUNT | | | | | | |

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| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|-------------|------------------------------|------|------------|--------------|-------------------------------|------------------------|----------|----------|--------|----------|----------|
| 2023 | 04 | 203 | BUA | 10/20/2022 | 10/20/2022 | BEHS | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 ACCOUNT | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | | |
| 1 | A3201113 | 564102 | | | | | LAB MATERIALS & GLOVES | | 600.00 | | | |
| | 001 | -22-50-0000-1113-320-564102- | | | | TEXTBOOKS - INSTRUCTION | | | | | | |
| 2 | A3201113 | 543002 | | | | | LAB MATERIALS & GLOVES | | 400.00 | | | |
| | 001 | -22-50-0000-1113-320-543002- | | | | REPAIRS & MAINT - INSTRUCTION | | | | | | |
| 3 | A3201113 | 561102 | | | | | LAB MATERIALS & GLOVES | 1,000.00 | | | | |
| | 001 | -22-50-0000-1113-320-561102- | | | | INSTRUCT SUPPLIES - INSTRUCT | | | | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | 0.00 | | | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|-------------|------------------------------|------|------------|--------------|-------------------------------|----------------------------|--------|----------|--------|----------|----------|
| 2023 | 04 | 210 | BUA | 10/21/2022 | 10/21/2022 | BEHS | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 ACCOUNT | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | | |
| 1 | A3201110 | 561102 | | | | | INCREASE IN COST OF SUPPLI | | 21.82 | | | |
| | 001 | -22-50-0000-1110-320-561102- | | | | INSTRUCT SUPPLIES - INSTRUCT | | | | | | |
| 2 | A3201110 | 569002 | | | | | INCREASE IN COST OF SUPPLI | 21.82 | | | | |
| | 001 | -22-50-0000-1110-320-569002- | | | | OFFICE SUPPLIES - INSTRUCTION | | | | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | 0.00 | | | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|-------------|------------------------------|------|------------|--------------|------------------------------|----------------------------|--------|----------|--------|----------|----------|
| 2023 | 04 | 303 | BUA | 10/26/2022 | 10/26/2022 | OTL | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 ACCOUNT | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | | |
| 1 | A8202210 | 561102 | | | | | TOGETHER EDUCATION ENGAGIN | | 750.00 | | | |
| | 001 | -22-50-0000-2210-820-561102- | | | | INSTRUCT SUPPLIES - INSTRUCT | | | | | | |
| 2 | A4002210 | 561102 | | | | | TOGETHER EDUCATION ENGAGIN | 750.00 | | | | |
| | 001 | -22-50-0000-2210-400-561102- | | | | INSTRUCT SUPPLIES - INSTRUCT | | | | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | 0.00 | | | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------|-------------|-------------|------|------------|--------------|-------------|------------------|--------|----------|--------|----------|----------|
| 2023 | 04 | 304 | BUA | 10/26/2022 | 10/26/2022 | CHMS | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 ACCOUNT | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | | |

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| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|----------|------------------------------|------|------------|------------|----------|-------------|-------------------------------|----------|--------|----------|----------|
| 2023 | 04 | 304 | BUA | 10/26/2022 | 10/26/2022 | CHMS | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | |
| | ACCOUNT | | | | | ACCOUNT | | | | | | |
| 1 | A2302400 | 555002 | | | | | | FOR STAFF T-SHIRTS | | 847.00 | | |
| | 001 | -22-50-0000-2400-230-555002- | | | | | | PRINTING & BINDING - INSTRUCT | | | | |
| 2 | A2303200 | 561107 | | | | | | FOR STAFF T-SHIRTS | 847.00 | | | |
| | 001 | -22-50-0000-3200-230-561107- | | | | | | INSTRUCT SUPPLIES - SA | | | | |
| ** JOURNAL TOTAL | | | | | | | | | 0.00 | 0.00 | | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|----------|------------------------------|------|------------|------------|----------|-------------|-------------------------------|----------|--------|----------|----------|
| 2023 | 04 | 306 | BUA | 10/26/2022 | 10/26/2022 | BEHS | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | |
| | ACCOUNT | | | | | ACCOUNT | | | | | | |
| 1 | A3201110 | 543002 | | | | | | TECH CURRICULUM SUPPLIES | | 400.00 | | |
| | 001 | -22-50-0000-1110-320-543002- | | | | | | REPAIRS & MAINT - INSTRUCTION | | | | |
| 2 | A3201110 | 561102 | | | | | | TECH CURRICULUM SUPPLIES | 400.00 | | | |
| | 001 | -22-50-0000-1110-320-561102- | | | | | | INSTRUCT SUPPLIES - INSTRUCT | | | | |
| ** JOURNAL TOTAL | | | | | | | | | 0.00 | 0.00 | | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|----------|------------------------------|------|------------|------------|----------|-------------|------------------------------|----------|----------|----------|----------|
| 2023 | 04 | 307 | BUA | 10/26/2022 | 10/26/2022 | BCHS | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | |
| | ACCOUNT | | | | | ACCOUNT | | | | | | |
| 1 | A3102222 | 553302 | | | | | | PORTABLE MONITORS | | 1,254.00 | | |
| | 001 | -22-50-0000-2222-310-553302- | | | | | | SOFTWARE/LICENSES - INSTRUCT | | | | |
| 2 | A3101110 | 561102 | | | | | | PORTABLE MONITORS | 1,254.00 | | | |
| | 001 | -22-50-0000-1110-310-561102- | | | | | | INSTRUCT SUPPLIES - INSTRUCT | | | | |
| ** JOURNAL TOTAL | | | | | | | | | 0.00 | 0.00 | | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------|---------|---------|------|------------|------------|----------|-------------|------------------|----------|--------|----------|----------|
| 2023 | 04 | 312 | BUA | 10/27/2022 | 10/27/2022 | BCHS | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | |
| | ACCOUNT | | | | | ACCOUNT | | | | | | |

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| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|----------|------------------------------|------|------------|------------|----------|--------------------------------|--------|----------|--------|----------|----------|
| 2023 | 04 | 312 | BUA | 10/27/2022 | 10/27/2022 | BCHS | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | DEBIT | CREDIT | OB | | |
| | ACCOUNT | | | | | ACCOUNT | | | | | | |
| 1 | A3101111 | 561102 | | | | | MATH DEPT SUPPLIES | | | 59.34 | | |
| | 001 | -22-50-0000-1111-310-561102- | | | | | INSTRUCT SUPPLIES - INSTRUCT | | | | | |
| 2 | A3101111 | 569002 | | | | | MATH DEPT SUPPLIES | 59.34 | | | | |
| | 001 | -22-50-0000-1111-310-569002- | | | | | OFFICE SUPPLIES - INSTRUCTION | | | | | |
| 3 | A3102400 | 532202 | | | | | TECH ED SUPPLIES | | | 254.76 | | |
| | 001 | -22-50-0000-2400-310-532202- | | | | | PROF ED SERVICES - INSTRUCTION | | | | | |
| 4 | A3101110 | 561102 | | | | | TECH ED SUPPLIES | 254.76 | | | | |
| | 001 | -22-50-0000-1110-310-561102- | | | | | INSTRUCT SUPPLIES - INSTRUCT | | | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | | 0.00 | | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|----------|------------------------------|------|------------|------------|----------|------------------------------|----------|----------|----------|----------|----------|
| 2023 | 04 | 327 | BUA | 10/28/2022 | 10/28/2022 | MUSIC | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | DEBIT | CREDIT | OB | | |
| | ACCOUNT | | | | | ACCOUNT | | | | | | |
| 1 | A4001112 | 573002 | | | | | INSTRUCTIONAL NEEDS | | | 5,000.00 | | |
| | 001 | -22-50-0000-1112-400-573002- | | | | | EQUIPMENT - INSTRUCTION | | | | | |
| 2 | A4001112 | 561102 | | | | | INSTRUCTIONAL NEEDS | 5,000.00 | | | | |
| | 001 | -22-50-0000-1112-400-561102- | | | | | INSTRUCT SUPPLIES - INSTRUCT | | | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | | 0.00 | | |

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|----------|------------------------------|------|------------|------------|----------|--------------------------------|----------|----------|----------|----------|----------|
| 2023 | 04 | 328 | BUA | 10/28/2022 | 10/28/2022 | MTV | JodiBond | 1 | N | Hist | 2023 | |
| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION | DEBIT | CREDIT | OB | | |
| | ACCOUNT | | | | | ACCOUNT | | | | | | |
| 1 | A1901111 | 561102 | | | | | POSTER PRINTER/SUPPLIES | | | 1,038.35 | | |
| | 001 | -22-50-0000-1111-190-561102- | | | | | INSTRUCT SUPPLIES - INSTRUCT | | | | | |
| 2 | A1901114 | 532202 | | | | | POSTER PRINTER/SUPPLIES | | | 1,150.00 | | |
| | 001 | -22-50-0000-1114-190-532202- | | | | | PROF ED SERVICES - INSTRUCTION | | | | | |
| 3 | A1902400 | 532202 | | | | | POSTER PRINTER/SUPPLIES | | | 1,200.00 | | |
| | 001 | -22-50-0000-2400-190-532202- | | | | | PROF ED SERVICES - INSTRUCTION | | | | | |
| 4 | A1901114 | 561102 | | | | | POSTER PRINTER/SUPPLIES | 3,388.35 | | | | |
| | 001 | -22-50-0000-1114-190-561102- | | | | | INSTRUCT SUPPLIES - INSTRUCT | | | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | | 0.00 | | |
| ** GRAND TOTAL | | | | | | | | 0.00 | | 0.00 | | |

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** END OF REPORT - Generated by Lynn Boisvert **