

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	10	BUA	08/02/2023	08/02/2023	BCHS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A3101105	553302					REAPPROPRIATE				264.00	
2	A3101105	569002					SOFTWARE/LICENSES - INSTRUCT REAPPROPRIATE			264.00		
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
2024	02	52	BUA	08/07/2023	08/07/2023	OTL	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4002226	553302					FOLLETT SOFTWARE FOR DESTI				1,175.85	
2	A4002226	543002					SOFTWARE/LICENSES - INSTRUCT FOLLETT SOFTWARE FOR DESTI			1,175.85		
3	A1602210	561102					REPAIRS & MAINT - INSTRUCTION				208.80	
4	A1202210	561102					INST SUPPLIES FOR EDGE PRE				208.80	
5	A1902210	561102					INSTRUCT SUPPLIES - INSTRUCT				179.80	
6	A1952210	561102					INST SUPPLIES FOR EDGE PRE				232.00	
7	A1302210	561102					INSTRUCT SUPPLIES - INSTRUCT				208.80	
8	A8102210	561102					INST SUPPLIES FOR EDGE PRE				272.60	
9	A8202210	561102					INSTRUCT SUPPLIES - INSTRUCT				272.60	
10	A1502210	561102					INST SUPPLIES FOR EDGE PRE			1,583.40		
11	A1602210	561102					INSTRUCT SUPPLIES - INSTRUCT				152.90	
12	A1202210	561102					INST SUPPLIES FOR EDGE PRE				152.90	
13	A1902210	561102					INSTRUCT SUPPLIES - INSTRUCT				130.52	
14	A1952210	561102					INST SUPPLIES FOR EDGE PRE				152.90	
INSTRUCT SUPPLIES - INSTRUCT												

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2024	02	52	BUA	08/07/2023	08/07/2023	OTL		JodiBond	1	N	Hist	2024									ACCOUNT DESCRIPTION			
														15	A1302210	561102					INST SUPPLIES FOR EDGE PRE		152.90	
														16	A8102210	561102					INSTRUCT SUPPLIES - INSTRUCT			
														17	A8202210	561102					INST SUPPLIES FOR EDGE PRE		223.30	
														18	A1502210	561102					INSTRUCT SUPPLIES - INSTRUCT			
														19	A2302226	564202					INST SUPPLIES FOR EDGE PRE	1,188.72		
														20	A1202226	564202					LIBRARY FUNDS FOR BAIMS		560.00	
														21	A1302226	564202					LIB BOOKS/MAG SUBS - INSTR			
														22	A1602226	564202					LIBRARY FUNDS FOR BAIMS		555.00	
														23	A1902226	564202					LIB BOOKS/MAG SUBS - INSTR			
														24	A1952226	564202					LIBRARY FUNDS FOR BAIMS		555.00	
														25	A8102226	564202					LIB BOOKS/MAG SUBS - INSTR			
														26	A8202226	564202					LIBRARY FUNDS FOR BAIMS			1,110.00
														27	A7102226	564202					LIB BOOKS/MAG SUBS - INSTR	5,000.00		
** 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	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2024	02	59	BUA	08/07/2023	08/07/2023	DEP	SUPER	JodiBond	1	N	Hist	2024									ACCOUNT DESCRIPTION			
														1	A4002321	558001					FOR OFFICE SUPPLIES			625.00
														2	A4002321	569001					STAFF TRANSPORT - GENERAL			
																					FOR OFFICE SUPPLIES	625.00		
																					OFFICE SUPPLIES - GENERAL			
** JOURNAL TOTAL																						0.00	0.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	69	BUA	08/08/2023	08/08/2023	CHMS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A2303200	561107					SUPPLIES			636.00		
2	A2303200	565007					INSTRUCT SUPPLIES - SA SUPPLIES		636.00			
							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
2024	02	70	BUA	08/08/2023	08/08/2023	CHMS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A2303200	565007					FOR SOFTWARE			6,683.00		
2	A2303200	553302					STUDENT RECOGNITION - SA FOR SOFTWARE		6,683.00			
							SOFTWARE/LICENSES - 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
2024	02	97	BUA	08/11/2023	08/11/2023	BCHS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A3102400	561202					FOR CAFE FURNITURE			1,706.00		
2	A3102400	573002					ADMIN SUPPLIES - INSTRUCTION FOR CAFE FURNITURE		1,706.00			
							EQUIPMENT - 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
2024	02	98	BUA	08/11/2023	08/11/2023	SSS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2024	02	98	BUA	08/11/2023	08/11/2023	SSS		JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION														
1	A1951111	561102					FOR AMAZON SUPPLIES						1,500.00	
2	A1952400	569002					INSTRUCT SUPPLIES - INSTRUCT					1,500.00		
3	A1952400	561102					FOR AMAZON SUPPLIES						1,000.00	
4	A1952400	569002					OFFICE SUPPLIES - INSTRUCTION					1,000.00		
5	A1951115	561102					FOR AMAZON SUPPLIES						500.00	
6	A1952400	569002					INSTRUCT SUPPLIES - INSTRUCT					500.00		
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	
2024	02	123	BUA	08/15/2023	08/15/2023	DEP SUPER		JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION														
1	A2202210	553302					NAVIANCE TO DEP SUPER LINE						3,647.00	
2	A2302210	553302					SOFTWARE/LICENSES - INSTRUCT						4,845.00	
3	A3102210	553302					NAVIANCE TO DEP SUPER LINE						9,381.00	
4	A3202210	553302					SOFTWARE/LICENSES - INSTRUCT						9,622.00	
5	A7102210	553302					NAVIANCE TO DEP SUPER LINE						2,984.00	
6	A8102210	553302					SOFTWARE/LICENSES - INSTRUCT						2,904.00	
7	A8202210	553302					NAVIANCE TO DEP SUPER LINE						2,787.00	
8	A4002321	553301					SOFTWARE/LICENSES - INSTRUCT					36,170.00		
NAVIANCE TO DEP SUPER LINE														
SOFTWARE/LICENSES - GENERAL														
** JOURNAL TOTAL												0.00	0.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	02	246	BUA	08/27/2023	08/27/2023	FACILITIES	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A4002610	581175					BRIGHTLY SOFTWARE MEMBERSHIPS - DIST - PLANT				26,401.80	
2	A4002610	553305					BRIGHTLY SOFTWARE SOFTWARE/LICENSES - MAINT OF P			26,401.80		
** 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
2024	02	247	BUA	08/27/2023	08/27/2023	BCHS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A3101103	569002					BUS OFFICE SUPPLIES				600.00	
2	A3101103	561102					OFFICE SUPPLIES - INSTRUCTION					
							BUS OFFICE SUPPLIES			600.00		
3	A3101113	543002					INSTRUCT SUPPLIES - INSTRUCT					
							SCIENCE DEPT SUPPLIES				500.00	
4	A3101113	564102					REPAIRS & MAINT - INSTRUCTION					
							SCIENCE DEPT SUPPLIES				1,500.00	
5	A3101113	561102					TEXTBOOKS - INSTRUCTION					
							SCIENCE DEPT SUPPLIES			2,000.00		
							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
2024	02	279	BUA	08/28/2023	08/28/2023	OTL	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A1202226	564202					PER PUPIL EQUITABILITY IN LIB BOOKS/MAG SUBS - INSTR				484.00	
2	A1902226	564202					PER PUPIL EQUITABILITY IN LIB BOOKS/MAG SUBS - INSTR			484.00		
3	A2302226	564202					PER PUPIL EQUITABILITY IN LIB BOOKS/MAG SUBS - INSTR				345.00	
4	A1902226	564202					PER PUPIL EQUITABILITY IN LIB BOOKS/MAG SUBS - INSTR			345.00		

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE	
2024	02	279	BUA	08/28/2023	08/28/2023	OTL		JodiBond	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION															
5	A7102226	564202					PER PUPIL EQUITABILITY IN						8.00		
6	A1902226	564202					LIB BOOKS/MAG SUBS - INSTR					8.00			
7	A1302226	564202					PER PUPIL EQUITABILITY IN						730.00		
8	A8102226	564202					LIB BOOKS/MAG SUBS - INSTR					730.00			
9	A7102226	564202					PER PUPIL EQUITABILITY IN						441.00		
10	A8102226	564202					LIB BOOKS/MAG SUBS - INSTR					441.00			
11	A8202226	564202					PER PUPIL EQUITABILITY IN						503.00		
12	A1952226	564202					LIB BOOKS/MAG SUBS - INSTR					503.00			
13	A2202226	564202					PER PUPIL EQUITABILITY IN						190.00		
14	A1952226	564202					LIB BOOKS/MAG SUBS - INSTR					190.00			
15	A2202226	564202					PER PUPIL EQUITABILITY IN						92.00		
16	A1602226	564202					LIB BOOKS/MAG SUBS - INSTR					92.00			
17	A4002226	561102					PER PUPIL EQUITABILITY IN						4,185.00		
18	A4002226	569002					INSTRUCT SUPPLIES - INSTRUCT					4,185.00			
							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	
2024	02	327	BUA	08/31/2023	08/31/2023	ART		JodiBond	1	N	Hist	2024			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION															
1	A4001102	573002					SUPPLIES FOR BPREP						650.00		
2	A4001102	561102					EQUIPMENT - INSTRUCTION					650.00			
							SUPPLIES FOR BPREP								
							INSTRUCT SUPPLIES - INSTRUCT								
** JOURNAL TOTAL												0.00	0.00		
** GRAND TOTAL												0.00	0.00		

12 Journals printed

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