

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	01	3	BUA	07/01/2025	06/27/2025	SOFTWARE	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A1202228	553308					ALIGN COSTS PER LOCATION				4,000.00	
							SOFTWARE/LICENSES - TECH					
2	A1302228	553308					ALIGN COSTS PER LOCATION				3,000.00	
							SOFTWARE/LICENSES - TECH					
3	A1502228	553308					ALIGN COSTS PER LOCATION				4,000.00	
							SOFTWARE/LICENSES - TECH					
4	A1602228	553308					ALIGN COSTS PER LOCATION				4,000.00	
							SOFTWARE/LICENSES - TECH					
5	A4002228	553308					ALIGN COSTS PER LOCATION			15,000.00		
							SOFTWARE/LICENSES - TECH					
** 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
2026	01	4	BUA	07/01/2025	06/27/2025	TECH	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A1302228	544408					ADJUST DUE TO REDUCTIONS				1,200.00	
							RENTS & LEASES - TECH					
2	A1202228	544408					ADJUST DUE TO REDUCTIONS			1,200.00		
							RENTS & LEASES - TECH					
3	A1302228	544408					ADJUST DUE TO REDUCTIONS				1,425.00	
							RENTS & LEASES - TECH					
4	A1502228	544408					ADJUST DUE TO REDUCTIONS			1,425.00		
							RENTS & LEASES - TECH					
5	A1302228	544408					ADJUST DUE TO REDUCTIONS				2,120.00	
							RENTS & LEASES - TECH					
6	A1602228	544408					ADJUST DUE TO REDUCTIONS			2,120.00		
							RENTS & LEASES - TECH					
7	A1302228	544408					ADJUST DUE TO REDUCTIONS				1,365.00	
							RENTS & LEASES - TECH					
8	A1902228	544408					ADJUST DUE TO REDUCTIONS			1,365.00		
							RENTS & LEASES - TECH					
9	A1302228	544408					ADJUST DUE TO REDUCTIONS				4,965.00	
							RENTS & LEASES - TECH					
10	A1952228	544408					ADJUST DUE TO REDUCTIONS			4,965.00		
							RENTS & LEASES - TECH					
11	A8102228	544408					ADJUST DUE TO REDUCTIONS				4,235.00	
							RENTS & LEASES - TECH					

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2026	01	4	BUA	07/01/2025	06/27/2025	TECH		JodiBond	1	N	Hist	2026		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION		LINE DESCRIPTION		DEBIT		CREDIT	OB
12	A8202228	544408					ADJUST DUE TO REDUCTIONS RENTS & LEASES - TECH				4,235.00			
13	A3102228	544408					ADJUST DUE TO REDUCTIONS RENTS & LEASES - TECH					20,000.00		
14	A4002228	544408					ADJUST DUE TO REDUCTIONS RENTS & LEASES - TECH				20,000.00			
** 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
2026	01	12	BUA	07/01/2025	07/01/2025	AE TECH		JodiBond	1	N	Hist	2026		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION		LINE DESCRIPTION		DEBIT		CREDIT	OB
1	A4001310	544402					FOR TEQLEASE RENTS & LEASES - INSTRUCTION					2,800.00		
2	A4001310	544408					FOR TEQLEASE RENTS & LEASES - TECH				2,800.00			
** 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
2026	01	13	BUA	07/01/2025	07/01/2025	SUBS		JodiBond	1	N	Hist	2026		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION		LINE DESCRIPTION		DEBIT		CREDIT	OB
1	A4002400	512032					CONSOLIDATE SUB SECRETARIE SUBSTITUTE SECRETARY SALARIES					7,500.00		
2	A4001100	512032					CONSOLIDATE SUB SECRETARIE SUBSTITUTE SECRETARY SALARIES				7,500.00			
** 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
2026	01	53	BUA	07/07/2025	07/07/2025	MTV		JodiBond	1	N	Hist	2026		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION		LINE DESCRIPTION		DEBIT		CREDIT	OB

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2026	01	53	BUA	07/07/2025	07/07/2025	MTV	REF3	REF1	REF2	REF3	1	Hist	2026			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB					
** JOURNAL TOTAL																
1	A1901111	561102					REAPPROPRIATE PER BUDGET C				300.00					
2	A1903200	551703					INSTRUCT SUPPLIES - INSTRUCT									
							REAPPROPRIATE PER BUDGET C		300.00							
3	A1902400	569002					FIELD TRIPS - INSTRUCTION									
							REAPPROPRIATE PER BUDGET C				1,055.00					
4	A1902400	532202					OFFICE SUPPLIES - INSTRUCTION									
							REAPPROPRIATE PER BUDGET C		1,055.00							
							PROF ED SERVICES - INSTRUCTION									
** JOURNAL TOTAL																
									0.00		0.00					
** JOURNAL TOTAL																
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC <td>CLERK</td> <td>AUTO-REV</td> <td>STATUS</td> <td>BUD</td> <td>YEAR</td> <td>JNL</td> <td>TYPE</td>	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2026	01	54	BUA	07/07/2025	07/07/2025	SSS	REF3	REF1	REF2	REF3	1	Hist	2026			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB					
** JOURNAL TOTAL																
1	A1952222	564202					FOR SCIENCE SUPPLIES				100.00					
2	A1951113	561102					LIB BOOKS/MAG SUBSCRIPTIONS									
							FOR SCIENCE SUPPLIES		100.00							
							INSTRUCT SUPPLIES - INSTRUCT									
** JOURNAL TOTAL																
									0.00		0.00					
** JOURNAL TOTAL																
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC <td>CLERK</td> <td>AUTO-REV</td> <td>STATUS</td> <td>BUD</td> <td>YEAR</td> <td>JNL</td> <td>TYPE</td>	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2026	01	55	BUA	07/07/2025	07/07/2025	OTL	REF3	REF1	REF2	REF3	1	Hist	2026			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB					
** JOURNAL TOTAL																
1	A8202226	553302					REALLOCATE PER BUDGET CUTS				115.05					
2	A4002226	553302					SOFTWARE/LICENSES - INSTRUCT									
							REALLOCATE PER BUDGET CUTS		115.05							
3	A8102226	553302					SOFTWARE/LICENSES - INSTRUCT				89.57					
							REALLOCATE PER BUDGET CUTS									
4	A4002226	553302					SOFTWARE/LICENSES - INSTRUCT				89.57					
							REALLOCATE PER BUDGET CUTS		89.57							
5	A8102226	553302					SOFTWARE/LICENSES - INSTRUCT				11.25					
							REALLOCATE PER BUDGET CUTS									
							SOFTWARE/LICENSES - INSTRUCT									

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	01	55	BUA	07/07/2025	07/07/2025	OTL	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
6	A2202226	553302					REALLOCATE PER BUDGET CUTS			11.25		
7	A8102226	553302					SOFTWARE/LICENSES - INSTRUCT				11.65	
8	A2302226	553302					REALLOCATE PER BUDGET CUTS			11.65		
9	A7102226	553302					SOFTWARE/LICENSES - INSTRUCT				24.27	
10	A1602226	553302					REALLOCATE PER BUDGET CUTS			24.27		
11	A3202226	553302					SOFTWARE/LICENSES - INSTRUCT				43.87	
12	A1302226	553302					REALLOCATE PER BUDGET CUTS			43.87		
13	A3202226	553302					SOFTWARE/LICENSES - INSTRUCT				43.97	
14	A1202226	553302					REALLOCATE PER BUDGET CUTS			43.97		
15	A3202226	553302					SOFTWARE/LICENSES - INSTRUCT				27.41	
16	A1502226	553302					REALLOCATE PER BUDGET CUTS			27.41		
17	A3102226	553302					SOFTWARE/LICENSES - INSTRUCT				8.31	
18	A1502226	553302					REALLOCATE PER BUDGET CUTS			8.31		
19	A3102226	553302					SOFTWARE/LICENSES - INSTRUCT				44.07	
20	A1902226	553302					REALLOCATE PER BUDGET CUTS			44.07		
21	A3102226	553302					SOFTWARE/LICENSES - INSTRUCT				43.67	
22	A1952226	553302					REALLOCATE PER BUDGET CUTS			43.67		
23	A3102226	553302					SOFTWARE/LICENSES - INSTRUCT				19.20	
24	A1602226	553302					REALLOCATE PER BUDGET CUTS			19.20		
							SOFTWARE/LICENSES - INSTRUCT					
** 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
2026	01	56	BUA	07/07/2025	07/07/2025	SSS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A1951111	561102										1,000.00
2	A1952400	569002									1,000.00	
** 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
2026	01	64	BUA	07/08/2025	07/08/2025	TECH	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A3202228	544408										40,000.00
2	A4002228	544408									40,000.00	
3	A3102228	544408										14,000.00
4	A4002228	544408									14,000.00	
** 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
2026	01	74	BUA	07/09/2025	07/09/2025	CHMS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A2302400	561202										1,054.65
2	A2303200	553302									1,054.65	
** JOURNAL TOTAL											0.00	0.00

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE			
2026	01	77	BUA	07/09/2025	07/09/2025	CHMS	REF3	REF2	REF1	JodiBond	1	N	H1st	2026						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION											DEBIT	CREDIT	OB
1	A2302400	561102	STUDENT PLANNERS																	
			INSTRUCT SUPPLIES - INSTRUCT																	
2	A2303200	561107	STUDENT PLANNERS															1,945.35		
			INSTRUCT SUPPLIES - SA																	
3	A2301113	561102	STUDENT PLANNERS																	
			INSTRUCT SUPPLIES - INSTRUCT																	
4	A2303200	561107	STUDENT PLANNERS															890.45		
			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			
2026	01	88	BUA	07/10/2025	07/10/2025	OTL	REF3	REF2	REF1	JodiBond	1	N	H1st	2026						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION											DEBIT	CREDIT	OB
1	A4002210	561102	FIELD TRIPS																	
			INSTRUCT SUPPLIES - INSTRUCT																	
2	A3002210	551703	FIELD TRIPS															1,782.96		
			FIELD TRIPS - INSTRUCTION																	
3	A1602210	561102	GHS SUPPLIES																	
			INSTRUCT SUPPLIES - INSTRUCT																	
4	A8102210	561102	GHS SUPPLIES															2,716.33		
			INSTRUCT SUPPLIES - INSTRUCT																	
5	A1902210	561102	GHS SUPPLIES																	
			INSTRUCT SUPPLIES - INSTRUCT																	
6	A8102210	561102	GHS SUPPLIES															2,716.33		
			INSTRUCT SUPPLIES - INSTRUCT																	
7	A1952210	561102	GHS SUPPLIES																	
			INSTRUCT SUPPLIES - INSTRUCT																	
8	A8102210	561102	GHS SUPPLIES															3,224.06		
			INSTRUCT SUPPLIES - INSTRUCT																	
9	A8202210	561102	GHS SUPPLIES																	
			INSTRUCT SUPPLIES - INSTRUCT																	
10	A8102210	561102	GHS SUPPLIES															3,689.97		
			INSTRUCT SUPPLIES - INSTRUCT																	
** 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
2026	01	111	BUA	07/11/2025	07/11/2025	SPED	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
							ACCOUNT DESCRIPTION					
1	A4001200	561109					HARNESSES FOR BUSES					1,000.00
2	A4002700	561109					INSTRUCT SUPPLIES - SPED				1,000.00	
3	A4002700	551109					HARNESSES FOR BUSES					4,000.00
4	A4002700	551709					FIELD TRIP TRANSPORTATION				4,000.00	
							IN TOWN TRANSPORT - SPED					
							FIELD TRIP TRANSPORTATION					
							FIELD TRIPS - 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
2026	01	139	BUA	07/15/2025	07/15/2025	CHMS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
							ACCOUNT DESCRIPTION					
1	A2302223	569002					FOR TELEVISION PROMPT					438.00
2	A2303200	553302					OFFICE SUPPLIES - INSTRUCTION				438.00	
							FOR TELEVISION PROMPT					
							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
2026	01	161	BUA	07/17/2025	07/17/2025	OTL	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
							ACCOUNT DESCRIPTION					
1	A4002210	581162					AP PSYCH BOOKS					328.48
2	A3102210	564102					MEMBERSHIPS - STAFF - INSTRUCT				328.48	
							AP PSYCH BOOKS					
							TEXTBOOKS - INSTRUCTION					
** 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
2026	01	178	BUA	07/21/2025	07/21/2025	SPED	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A1501201	553309					FOR SPED PREK				3,000.00	
							SOFTWARE/LICENSES - SPED					
2	A4001201	553309					FOR SPED PREK			3,000.00		
							SOFTWARE/LICENSES - 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
2026	01	179	BUA	07/21/2025	07/21/2025	STAFFORD	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A1301111	561102					REALLOCATION				1,000.00	
							INSTRUCT SUPPLIES - INSTRUCT					
2	A1301113	561102					REALLOCATION				1,550.00	
							INSTRUCT SUPPLIES - INSTRUCT					
3	A1302222	569002					REALLOCATION			2,550.00		
							OFFICE SUPPLIES - INSTRUCTION					
4	A1301114	561102					REALLOCATION				3,000.00	
							INSTRUCT SUPPLIES - INSTRUCT					
5	A1302400	532202					REALLOCATION			3,000.00		
							PROF ED SERVICES - 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
2026	01	196	BUA	07/23/2025	07/23/2025	CHMS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A2301113	561102					TECH ED CLASSROOM SUPPLIES				330.82	
							INSTRUCT SUPPLIES - INSTRUCT					
2	A2301110	561102					TECH ED CLASSROOM SUPPLIES			330.82		
							INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL										0.00	0.00	

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2026	01	209	BUA	07/24/2025	07/24/2025	NEMS	07/24/2025	REF3	JodiBond	1	N	Hist	2026			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB					
1	A2203200	569017					ASCD MEMBERSHIP/CANTIN			150.00						
2	A2202400	581172					OFFICE SUPPLIES - SA		150.00							
3	A2202400	561102					ASCD MEMBERSHIP/CANTIN									
4	A2203200	555017					MEMBERSHIPS - DIST - INSTRUCT			1,100.00						
5	A2202400	561102					STUDENT PLANNERS		1,100.00							
6	A2203200	555017					INSTRUCT SUPPLIES - INSTRUCT		250.00							
7	A2202400	561102					STUDENT PLANNERS									
8	A2203200	561107					PRINTING & BINDING - SA			400.00						
9	A2203200	569017					STUDENT AWARDS									
10	A2202400	561102					INSTRUCT SUPPLIES - INSTRUCT		150.00							
** JOURNAL TOTAL										0.00	0.00					
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2026	01	210	BUA	07/24/2025	07/24/2025	BCHS	07/24/2025	REF3	JodiBond	1	N	Hist	2026			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB					
1	A3101115	551703					NAESC MEMBERSHIP			500.00						
2	A3102400	581172					FIELD TRIPS - INSTRUCTION		500.00							
** JOURNAL TOTAL										0.00	0.00					
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2026	01	211	BUA	07/24/2025	07/24/2025	BCHS	07/24/2025	REF3	JodiBond	1	N	Hist	2026			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	01	211	BUA	07/24/2025	07/24/2025	BCHS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A3101106	551703					LANG DEPT SUPPLIES				110.00	
2	A3101106	564102					FIELD TRIPS - INSTRUCTION					
							LANG DEPT SUPPLIES				500.00	
3	A3101105	569002					TEXTBOOKS - INSTRUCTION					
							LANG DEPT SUPPLIES			610.00		
							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
2026	01	212	BUA	07/24/2025	07/24/2025	BPA	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4001120	565002					SCHOLASTIC S/H				7.12	
							STUDENT RECOGNITION - INSTRUCT					
2	A4001120	564202					SCHOLASTIC S/H			7.12		
							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
2026	01	254	BUA	07/28/2025	07/28/2025	TECH	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A2302228	544408					FUTURE LEASING NEEDS				9,000.00	
							RENTS & LEASES - TECH					
2	A4002228	544408					FUTURE LEASING NEEDS			9,000.00		
							RENTS & LEASES - TECH					
** 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
2026	01	255	BUA	07/28/2025	07/28/2025	ATHLETICS	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												

CITY OF BRISTOL



JOURNAL INQUIRY

YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	01	255 BUA	07/28/2025	07/28/2025	ATHLETICS	JodiBond		1	N	Hist	2026	
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB		
1	A3101107	561102				LANGUAGE ARTS SUPPLIES						
2	A3101105	569002				INSTRUCT SUPPLIES - INSTRUCT		390.00		390.00		
						LANGUAGE ARTS SUPPLIES						
						OFFICE SUPPLIES - INSTRUCTION						
** JOURNAL TOTAL								0.00		0.00		
YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	01	256 BUA	07/28/2025	07/28/2025	BCHS	JodiBond		1	N	Hist	2026	
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB		
1	A3101111	561102				MATH TEAM BUSES						
2	A3101111	551703				INSTRUCT SUPPLIES - INSTRUCT		300.00		300.00		
						MATH TEAM BUSES						
						FIELD TRIPS - INSTRUCTION						
** JOURNAL TOTAL								0.00		0.00		
YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	01	300 BUA	07/31/2025	07/31/2025	ART	JodiBond		1	N	Hist	2026	
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB		
1	A1301102	561102				BALANCE ALLOCATIONS FOR FY						
2	A1201102	561102				INSTRUCT SUPPLIES - INSTRUCT		18.00		18.00		
3	A1301102	561102				BALANCE ALLOCATIONS FOR FY						
4	A4001102	561102				INSTRUCT SUPPLIES - INSTRUCT		248.00		248.00		
5	A1601102	561102				BALANCE ALLOCATIONS FOR FY						
6	A7101102	561102				INSTRUCT SUPPLIES - INSTRUCT		81.00		81.00		
7	A1901102	561102				BALANCE ALLOCATIONS FOR FY						
						INSTRUCT SUPPLIES - INSTRUCT		187.00		187.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	01	300	BUA	07/31/2025	07/31/2025	ART		JodiBond	1	N	Hist	2026	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	01		301 BUA	07/31/2025	07/31/2025	MUSIC	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT			

CITY OF BRISTOL



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2026	01	301	BUA	07/31/2025	07/31/2025	MUSIC	JodiBond	1	N	Hist	2026					
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION		DEBIT	CREDIT	OB					
1	A4001112	561102					BALANCE ALLOCATIONS				90.00					
							INSTRUCT SUPPLIES - INSTRUCT									
2	A1201112	561102					BALANCE ALLOCATIONS		90.00							
							INSTRUCT SUPPLIES - INSTRUCT									
3	A1601112	561102					BALANCE ALLOCATIONS				50.00					
							INSTRUCT SUPPLIES - INSTRUCT									
4	A4001112	561102					BALANCE ALLOCATIONS		50.00							
							INSTRUCT SUPPLIES - INSTRUCT									
5	A8101112	561102					BALANCE ALLOCATIONS				700.00					
							INSTRUCT SUPPLIES - INSTRUCT									
6	A4001112	561102					BALANCE ALLOCATIONS		700.00							
							INSTRUCT SUPPLIES - INSTRUCT									
7	A8201112	561102					BALANCE ALLOCATIONS				700.00					
							INSTRUCT SUPPLIES - INSTRUCT									
8	A4001112	561102					BALANCE ALLOCATIONS		700.00							
							INSTRUCT SUPPLIES - INSTRUCT									
9	A7101112	561102					BALANCE ALLOCATIONS				500.00					
							INSTRUCT SUPPLIES - INSTRUCT									
10	A4001112	561102					BALANCE ALLOCATIONS		500.00							
							INSTRUCT SUPPLIES - INSTRUCT									
** JOURNAL TOTAL										0.00	0.00					
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2026	01	305	BUA	07/31/2025	07/31/2025	BPA	JodiBond	1	N	Hist	2026					
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION		DEBIT	CREDIT	OB					
1	A4001120	565002					SCHOLASTIC				7.12					
							STUDENT RECOGNITION - INSTRUCT									
							SCHOLASTIC		7.12							
2	A4001120	564202					LIB BOOKS/MAG SUBS - INSTR									
** JOURNAL TOTAL										0.00	0.00					
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2026	01	306	BUA	07/31/2025	07/31/2025	BCHS	JodiBond	1	N	Hist	2026					
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION		DEBIT	CREDIT	OB					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2026	01	306	BUA	07/31/2025	07/31/2025	BCHS	JodiBond	1	N	Hist	2026		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION													
1	A3101105	553302					BOOKS FOR 25-26					59.00	
							SOFTWARE/LICENSES - INSTRUCT						
2	A3101105	564102					BOOKS FOR 25-26				59.00		
							TEXTBOOKS - 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	
2026	01	309	BUA	07/31/2025	07/31/2025	OTL	JodiBond	1	N	Hist	2026		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION													
1	A4002210	511192					CORRECT APPROPRIATION TRAN					1,782.96	
							CO-CURRICULAR STIPENDS - INSTR						
2	A4002210	561102					CORRECT APPROPRIATION TRAN				1,782.96		
							INSTRUCT SUPPLIES - INSTRUCT						
** JOURNAL TOTAL											0.00	0.00	
** GRAND TOTAL											0.00	0.00	

30 Journals printed

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