

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	09	35	BUA	03/05/2024	03/05/2024	MUSIC	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4001112	581172					CMEA MUSIC FESTIVAL				50.00	
							MEMBERSHIPS - DIST - INSTRUCT					
2	A4001112	581162					CMEA MUSIC FESTIVAL			50.00		
							MEMBERSHIPS - STAFF - 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	09	103	BUA	03/07/2024	03/07/2024	HOMELESS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4002700	551813					IN TOWN SPED TO OOT REG TR				10,000.00	
							HOMELESS IN-TOWN SPED					
2	A4002700	551843					IN TOWN SPED TO OOT REG TR			10,000.00		
							HOMELESS OUT OF TOWN REG					
3	A4002700	551833					IN TOWN SPED TO OOT REG TR				22,680.00	
							HOMELESS OUT OF TOWN SPED					
4	A4002700	551843					IN TOWN SPED TO OOT REG TR			22,680.00		
							HOMELESS OUT OF TOWN REG					
** 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	09	116	BUA	03/11/2024	03/11/2024	BEHS	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A3201110	569002					FOR SHIPPING				6.93	
							OFFICE SUPPLIES - INSTRUCTION					
2	A3201110	561102					FOR SHIPPING			6.93		
							INSTRUCT SUPPLIES - INSTRUCT					
** 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
2024	09	117	BUA	03/11/2024	03/11/2024	TM		JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A4002329	561201					FOR EFMLA ANNUAL FEE						800.00	
2	A4002329	569001					ADMIN SUPPLIES - GENERAL FOR EFMLA ANNUAL FEE						800.00	
3	A4002329	559001					OFFICE SUPPLIES - GENERAL FOR EFMLA ANNUAL FEE					1,600.00		
							OTHER PURCHASED SERVICES - GEN							
** 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	09	182	BUA	03/14/2024	03/14/2024	TECH		JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	A1202228	553308					MICROSOFT RENEW/MASTERCAM SOFTWARE/LICENSES - TECH						1,000.00	
2	A1302228	553308					MICROSOFT RENEW/MASTERCAM SOFTWARE/LICENSES - TECH						1,000.00	
3	A1502228	553308					MICROSOFT RENEW/MASTERCAM SOFTWARE/LICENSES - TECH						1,000.00	
4	A3102228	553308					MICROSOFT RENEW/MASTERCAM SOFTWARE/LICENSES - TECH					3,000.00		
5	A1602228	553308					MICROSOFT RENEW/MASTERCAM SOFTWARE/LICENSES - TECH						1,000.00	
6	A1902228	553308					MICROSOFT RENEW/MASTERCAM SOFTWARE/LICENSES - TECH						1,000.00	
7	A1952228	553308					MICROSOFT RENEW/MASTERCAM SOFTWARE/LICENSES - TECH						1,000.00	
8	A3202228	553308					MICROSOFT RENEW/MASTERCAM SOFTWARE/LICENSES - TECH					3,000.00		
** 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
2024	09	227	BUA	03/18/2024	03/18/2024	PE WELL		JodiBond	1	N	Hist	2024		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	09	227	BUA	03/18/2024	03/18/2024	PE WELL	JodiBond	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A7101116	561102					WELLNESS SUPPLY ORDER			10.00		
2	A7101108	561102					INSTRUCT SUPPLIES - INSTRUCT		10.00			
							WELLNESS SUPPLY ORDER					
							INSTRUCT SUPPLIES - INSTRUCT					
									** JOURNAL TOTAL	0.00	0.00	
									** GRAND TOTAL	0.00	0.00	

6 Journals printed

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