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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 01 6 BUA 07/01/2022 06/20/2022 ART JodiBond 1 N Hist 2023

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
1	A4001112	561102				OFFICE SUPPLIES			1,000.00
	001	-22-50-0000-1112-400-561102-				INSTRUCT SUPPLIES - INSTRUCT			
2	A4001102	569002				OFFICE SUPPLIES	1,000.00		
	001	-22-50-0000-1102-400-569002-				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 01 7 BUA 07/01/2022 06/20/2022 MUSIC JodiBond 1 N Hist 2023

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
1	A4001112	573002				OFFICE SUPPLIES			1,000.00
	001	-22-50-0000-1112-400-573002-				EQUIPMENT - INSTRUCTION			
2	A4001112	569002				OFFICE SUPPLIES	1,000.00		
	001	-22-50-0000-1112-400-569002-				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 01 8 BUA 07/01/2022 06/20/2022 TECH JodiBond 1 N Hist 2023

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
1	A4002228	553308				CARBON BLACK PO	43,989.24		
	001	-22-50-0000-2228-400-553308-				SOFTWARE/LICENSES - TECH			
2	A3102228	553308				CARBON BLACK PO			3,665.77
	001	-22-50-0000-2228-310-553308-				SOFTWARE/LICENSES - TECH			
3	A3202228	553308				CARBON BLACK PO			3,665.77
	001	-22-50-0000-2228-320-553308-				SOFTWARE/LICENSES - TECH			
4	A2302228	553308				CARBON BLACK PO			3,665.77
	001	-22-50-0000-2228-230-553308-				SOFTWARE/LICENSES - TECH			
5	A2202228	553308				CARBON BLACK PO			3,665.77
	001	-22-50-0000-2228-220-553308-				SOFTWARE/LICENSES - TECH			
6	A8102228	553308				CARBON BLACK PO			3,665.77
	001	-22-50-0000-2228-810-553308-				SOFTWARE/LICENSES - TECH			
7	A8202228	553308				CARBON BLACK PO			3,665.77
	001	-22-50-0000-2228-820-553308-				SOFTWARE/LICENSES - TECH			

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	01	8	BUA	07/01/2022	06/20/2022	TECH	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
8	A1502228	553308						CARBON BLACK PO		3,665.77		
	001	-22-50-0000-2228-150-553308-					SOFTWARE/LICENSES - TECH					
9	A1602228	553308						CARBON BLACK PO		3,665.77		
	001	-22-50-0000-2228-160-553308-					SOFTWARE/LICENSES - TECH					
10	A1202228	553308						CARBON BLACK PO		3,665.77		
	001	-22-50-0000-2228-120-553308-					SOFTWARE/LICENSES - TECH					
11	A1902228	553308						CARBON BLACK PO		3,665.77		
	001	-22-50-0000-2228-190-553308-					SOFTWARE/LICENSES - TECH					
12	A1952228	553308						CARBON BLACK PO		3,665.77		
	001	-22-50-0000-2228-195-553308-					SOFTWARE/LICENSES - TECH					
13	A1302228	553308						CARBON BLACK PO		3,665.77		
	001	-22-50-0000-2228-130-553308-					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
2023	01	9	BUA	07/01/2022	06/20/2022	ART	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	A4001102	561102						CORRECTION TO MUSIC		1,000.00		
	001	-22-50-0000-1102-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A4001112	561102						CORRECTION TO MUSIC	1,000.00			
	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	01	10	BUA	07/01/2022	06/28/2022	TECH	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	A3202228	553308						MATH INVENTORY		3,000.00		
	001	-22-50-0000-2228-320-553308-					SOFTWARE/LICENSES - TECH					
2	A2302228	553308						MATH INVENTORY	3,000.00			
	001	-22-50-0000-2228-230-553308-					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
2023	01	11	BUA	07/01/2022	06/29/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A3101103	564102					FOR INSTRUCTIONAL SUPPLIES		700.00			
	001	-22-50-0000-1103-310-564102-					TEXTBOOKS - INSTRUCTION					
2	A3101103	569002					FOR INSTRUCTIONAL SUPPLIES		600.00			
	001	-22-50-0000-1103-310-569002-					OFFICE SUPPLIES - INSTRUCTION					
3	A3101103	561102					FOR INSTRUCTIONAL SUPPLIES	1,300.00				
	001	-22-50-0000-1103-310-561102-					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	01	26	BUA	07/05/2022	07/05/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A1202210	561102					SUPPLIES/BOOKS DW		99.84			
	001	-22-50-0000-2210-120-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A1202210	564202					SUPPLIES/BOOKS DW	99.84				
	001	-22-50-0000-2210-120-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
3	A1302210	561102					SUPPLIES/BOOKS DW		136.84			
	001	-22-50-0000-2210-130-561102-					INSTRUCT SUPPLIES - INSTRUCT					
4	A1302210	564202					SUPPLIES/BOOKS DW	136.84				
	001	-22-50-0000-2210-130-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
5	A1502210	561102					SUPPLIES/BOOKS DW		12.84			
	001	-22-50-0000-2210-150-561102-					INSTRUCT SUPPLIES - INSTRUCT					
6	A1502210	564202					SUPPLIES/BOOKS DW	12.84				
	001	-22-50-0000-2210-150-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
7	A1602210	561102					SUPPLIES/BOOKS DW		363.84			
	001	-22-50-0000-2210-160-561102-					INSTRUCT SUPPLIES - INSTRUCT					
8	A1602210	564202					SUPPLIES/BOOKS DW	363.84				
	001	-22-50-0000-2210-160-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
9	A1902210	561102					SUPPLIES/BOOKS DW		445.84			
	001	-22-50-0000-2210-190-561102-					INSTRUCT SUPPLIES - INSTRUCT					
10	A1902210	564202					SUPPLIES/BOOKS DW	445.84				
	001	-22-50-0000-2210-190-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
11	A1952210	561102					SUPPLIES/BOOKS DW		545.16			
	001	-22-50-0000-2210-195-561102-					INSTRUCT SUPPLIES - INSTRUCT					
12	A1952210	564202					SUPPLIES/BOOKS DW	545.16				
	001	-22-50-0000-2210-195-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
13	A2302210	564202					SUPPLIES/BOOKS DW		377.50			
	001	-22-50-0000-2210-230-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2023	01	26	BUA	07/05/2022	07/05/2022	OTL		JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB			
	ACCOUNT					ACCOUNT								
14	A8102210	564202						SUPPLIES/BOOKS DW	377.50					
	001	-22-50-0000-2210-810-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
15	A2202210	564202						SUPPLIES/BOOKS DW		355.76				
	001	-22-50-0000-2210-220-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
16	A8202210	564202						SUPPLIES/BOOKS DW	355.76					
	001	-22-50-0000-2210-820-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
17	A1302210	564202						SUPPLIES/BOOKS DW		1,799.84				
	001	-22-50-0000-2210-130-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
18	A8202210	561102						SUPPLIES/BOOKS DW	1,799.84					
	001	-22-50-0000-2210-820-561102-					INSTRUCT SUPPLIES - INSTRUCT							
19	A1952210	564202						SUPPLIES/BOOKS DW		2,354.64				
	001	-22-50-0000-2210-195-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
20	A8102210	561102						SUPPLIES/BOOKS DW	2,354.64					
	001	-22-50-0000-2210-810-561102-					INSTRUCT SUPPLIES - INSTRUCT							
21	A1602210	564202						SUPPLIES/BOOKS DW		1,936.16				
	001	-22-50-0000-2210-160-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
22	A4002210	511192						SUPPLIES/BOOKS DW	1,936.16					
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - INSTR							
23	A1902210	564202						SUPPLIES/BOOKS DW		1,254.16				
	001	-22-50-0000-2210-190-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
24	A4002210	511192						SUPPLIES/BOOKS DW	1,254.16					
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - INSTR							
25	A2202210	564202						SUPPLIES/BOOKS DW		221.24				
	001	-22-50-0000-2210-220-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
26	A4002210	511192						SUPPLIES/BOOKS DW	221.24					
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - INSTR							
27	A1952210	564202						SUPPLIES/BOOKS DW		366.32				
	001	-22-50-0000-2210-195-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
28	A4002210	511192						SUPPLIES/BOOKS DW	366.32					
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - INSTR							
29	A1502210	564202						SUPPLIES/BOOKS DW		40.80				
	001	-22-50-0000-2210-150-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
30	A4002210	511192						SUPPLIES/BOOKS DW	40.80					
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - 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	01	27	BUA	07/05/2022	07/05/2022	MTV		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	01	27	BUA	07/05/2022	07/05/2022	MTV	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	A1901114	532202						SCHOOL TYEAR PURCHASES		1,225.00		
	001	-22-50-0000-1114-190-532202-					PROF ED SERVICES - INSTRUCTION					
2	A1901114	561102						SCHOOL TYEAR PURCHASES	1,225.00			
	001	-22-50-0000-1114-190-561102-					INSTRUCT SUPPLIES - INSTRUCT					
3	A1902400	532202						SCHOOL TYEAR PURCHASES		250.00		
	001	-22-50-0000-2400-190-532202-					PROF ED SERVICES - INSTRUCTION					
4	A1903200	532407						SCHOOL TYEAR PURCHASES	250.00			
	001	-22-50-0000-3200-190-532407-					FIELD TRIPS/ADMISSION - SA					
5	A1902400	532202						SCHOOL TYEAR PURCHASES		250.00		
	001	-22-50-0000-2400-190-532202-					PROF ED SERVICES - INSTRUCTION					
6	A1903200	561107						SCHOOL TYEAR PURCHASES	250.00			
	001	-22-50-0000-3200-190-561107-					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	01	29	BUA	07/06/2022	07/06/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	A8202210	561102						RE-ALLOCATE 2023 BUDGET		2,200.16		
	001	-22-50-0000-2210-820-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A1202210	564202						RE-ALLOCATE 2023 BUDGET	2,200.16			
	001	-22-50-0000-2210-120-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
3	A1302210	561102						RE-ALLOCATE 2023 BUDGET		1,799.84		
	001	-22-50-0000-2210-130-561102-					INSTRUCT SUPPLIES - INSTRUCT					
4	A1302210	564202						RE-ALLOCATE 2023 BUDGET	1,799.84			
	001	-22-50-0000-2210-130-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
5	A1952210	561102						RE-ALLOCATE 2023 BUDGET		2,354.64		
	001	-22-50-0000-2210-195-561102-					INSTRUCT SUPPLIES - INSTRUCT					
6	A1952210	564202						RE-ALLOCATE 2023 BUDGET	2,354.64			
	001	-22-50-0000-2210-195-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
7	A8102210	561102						RE-ALLOCATE 2023 BUDGET		1,645.36		
	001	-22-50-0000-2210-810-561102-					INSTRUCT SUPPLIES - INSTRUCT					
8	A1502210	564202						RE-ALLOCATE 2023 BUDGET	1,645.36			
	001	-22-50-0000-2210-150-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
9	A8102210	564202						RE-ALLOCATE 2023 BUDGET		40.00		
	001	-22-50-0000-2210-810-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
10	A2302210	564202						RE-ALLOCATE 2023 BUDGET	40.00			
	001	-22-50-0000-2210-230-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	01	29	BUA	07/06/2022	07/06/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT OB
11	A2302210	564202					RE-ALLOCATE 2023 BUDGET					239.02
	001	-22-50-0000-2210-230-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
12	A4002210	511192					RE-ALLOCATE 2023 BUDGET				239.02	
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - 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	01	31	BUA	07/06/2022	07/06/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT OB
1	A1202210	564202					RE-ALLOCATE 2023 BUDGET					2,200.16
	001	-22-50-0000-2210-120-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
2	A8202210	561102					RE-ALLOCATE 2023 BUDGET				2,200.16	
	001	-22-50-0000-2210-820-561102-					INSTRUCT SUPPLIES - INSTRUCT					
3	A1502210	564202					RE-ALLOCATE 2023 BUDGET					1,604.56
	001	-22-50-0000-2210-150-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
4	A1502210	561102					RE-ALLOCATE 2023 BUDGET				1,604.56	
	001	-22-50-0000-2210-150-561102-					INSTRUCT SUPPLIES - INSTRUCT					
5	A1602210	561102					RE-ALLOCATE 2023 BUDGET					1,936.56
	001	-22-50-0000-2210-160-561102-					INSTRUCT SUPPLIES - INSTRUCT					
6	A1602210	564202					RE-ALLOCATE 2023 BUDGET				1,936.56	
	001	-22-50-0000-2210-160-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
7	A1902210	561102					RE-ALLOCATE 2023 BUDGET					1,254.36
	001	-22-50-0000-2210-190-561102-					INSTRUCT SUPPLIES - INSTRUCT					
8	A1902210	564202					RE-ALLOCATE 2023 BUDGET				1,254.36	
	001	-22-50-0000-2210-190-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
9	A1302210	561102					RE-ALLOCATE 2023 BUDGET					363.62
	001	-22-50-0000-2210-130-561102-					INSTRUCT SUPPLIES - INSTRUCT					
10	A1952210	564202					RE-ALLOCATE 2023 BUDGET				363.62	
	001	-22-50-0000-2210-195-564202-					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	01	32	BUA	07/06/2022	07/06/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	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	01	32	BUA	07/06/2022	07/06/2022	OTL	JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION				DEBIT	CREDIT	OB
	ACCOUNT					ACCOUNT							
1	A8102210	564202					RE-ALLOCATE 2023 BUDGET					39.97	
	001	-22-50-0000-2210-810-564202-					LIB BOOKS/MAG SUBSCRIPTIONS						
2	A8202210	561102					RE-ALLOCATE 2023 BUDGET				39.97		
	001	-22-50-0000-2210-820-561102-					INSTRUCT SUPPLIES - INSTRUCT						
3	A1202210	561102					RE-ALLOCATE 2023 BUDGET					1,426.84	
	001	-22-50-0000-2210-120-561102-					INSTRUCT SUPPLIES - INSTRUCT						
4	A8202210	561102					RE-ALLOCATE 2023 BUDGET				1,426.84		
	001	-22-50-0000-2210-820-561102-					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	01	33	BUA	07/06/2022	07/06/2022	ATHLETICS	JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION				DEBIT	CREDIT	OB
	ACCOUNT					ACCOUNT							
1	A3003210	561507					FAMILY ID SOFTWARE					5,909.00	
	001	-22-50-0000-3210-300-561507-					COMP MEDIA SUPPLIES - ATHLETIC						
2	A3003210	553308					FAMILY ID SOFTWARE				5,909.00		
	001	-22-50-0000-3210-300-553308-					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	
2023	01	34	BUA	07/06/2022	07/06/2022	MTV	JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION				DEBIT	CREDIT	OB
	ACCOUNT					ACCOUNT							
1	A1902400	569002					RE-ALLOCATE FY 2023					1,000.00	
	001	-22-50-0000-2400-190-569002-					OFFICE SUPPLIES - INSTRUCTION						
2	A1902400	561102					RE-ALLOCATE FY 2023				1,000.00		
	001	-22-50-0000-2400-190-561102-					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
2023	01	36	BUA	07/07/2022	07/07/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
1	A3103200	561107							INCREASED MEMBERSHIP DUES		135.00	
	001	-22-50-0000-3200-310-561107-							INSTRUCT SUPPLIES - SA			
2	A3102400	581172							INCREASED MEMBERSHIP DUES	135.00		
	001	-22-50-0000-2400-310-581172-							MEMBERSHIPS - DIST - 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	01	111	BUA	07/12/2022	07/12/2022	DEP SUP	JodiBond	1	N	Hist	2023	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
1	A4002321	558001							MEMBERSHIPS		18.00	
	001	-22-50-0000-2321-400-558001-							STAFF TRANSPORT - GENERAL			
2	A4002321	581161							MEMBERSHIPS	18.00		
	001	-22-50-0000-2321-400-581161-							MEMBERSHIPS - STAFF - GEN			
3	A4002321	558001							STAFF AWARDS		250.00	
	001	-22-50-0000-2321-400-558001-							STAFF TRANSPORT - GENERAL			
4	A4002321	569001							STAFF AWARDS	250.00		
	001	-22-50-0000-2321-400-569001-							OFFICE SUPPLIES - GENERAL			
** 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	01	112	BUA	07/12/2022	07/12/2022	sotl	JodiBond	1	N	Hist	2023	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
1	A1502210	561102							RE-ALLOCATE OTL		1,646.31	
	001	-22-50-0000-2210-150-561102-							INSTRUCT SUPPLIES - INSTRUCT			
2	A4002210	511192							RE-ALLOCATE OTL	1,646.31		
	001	-22-50-0000-2210-400-511192-							CO-CURRICULAR STIPENDS - INSTR			
3	A1502210	561102							RE-ALLOCATE OTL		1,645.36	
	001	-22-50-0000-2210-150-561102-							INSTRUCT SUPPLIES - INSTRUCT			
4	A8102210	561102							RE-ALLOCATE OTL	1,645.36		
	001	-22-50-0000-2210-810-561102-							INSTRUCT SUPPLIES - INSTRUCT			
5	A1202210	561102							RE-ALLOCATE OTL		773.32	
	001	-22-50-0000-2210-120-561102-							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
2023	01	112	BUA	07/12/2022	07/12/2022	sot1	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION		DEBIT		CREDIT OB
6	A8202210	561102						RE-ALLOCATE OTL		773.32		
	001	-22-50-0000	-2210	-820	-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	01	138	BUA	07/15/2022	07/15/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION		DEBIT		CREDIT OB
1	A2302210	561102						AP STATS TEXTBOOKS				1,206.95
	001	-22-50-0000	-2210	-230	-561102-		INSTRUCT SUPPLIES - INSTRUCT					
2	A2202210	561102						AP STATS TEXTBOOKS				1,200.00
	001	-22-50-0000	-2210	-220	-561102-		INSTRUCT SUPPLIES - INSTRUCT					
3	A3102210	564102						AP STATS TEXTBOOKS		2,406.95		
	001	-22-50-0000	-2210	-310	-564102-		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
2023	01	165	BUA	07/20/2022	07/20/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION		DEBIT		CREDIT OB
1	A4001115	564112						IM STUDENT WORKBOOKS				3,300.00
	001	-22-50-0000	-1115	-400	-564112-		REPLACEMENT TEXTBOOKS					
2	A4001114	564112						IM STUDENT WORKBOOKS				220.23
	001	-22-50-0000	-1114	-400	-564112-		REPLACEMENT TEXTBOOKS					
3	A4002210	561102						IM STUDENT WORKBOOKS		3,520.23		
	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	01	200	BUA	07/25/2022	07/25/2022	LIBRARY	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	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	01	200	BUA	07/25/2022	07/25/2022	LIBRARY	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	DEBIT	CREDIT	OB		
1	A1502226	564202					LIBRARY MATERIALS PER SCHO			401.34		
	001	-22-50-0000-2226-150-564202-					LIB BOOKS/MAG SUBS - INSTR					
2	A8102226	564202					LIBRARY MATERIALS PER SCHO	401.34				
	001	-22-50-0000-2226-810-564202-					LIB BOOKS/MAG SUBS - INSTR					
3	A1502226	564202					LIBRARY MATERIALS PER SCHO			72.10		
	001	-22-50-0000-2226-150-564202-					LIB BOOKS/MAG SUBS - INSTR					
4	A1952226	564202					LIBRARY MATERIALS PER SCHO	72.10				
	001	-22-50-0000-2226-195-564202-					LIB BOOKS/MAG SUBS - INSTR					
5	A1502226	564202					LIBRARY MATERIALS PER SCHO			273.08		
	001	-22-50-0000-2226-150-564202-					LIB BOOKS/MAG SUBS - INSTR					
6	A8202226	564202					LIBRARY MATERIALS PER SCHO	273.08				
	001	-22-50-0000-2226-820-564202-					LIB BOOKS/MAG SUBS - INSTR					
7	A1502226	564202					LIBRARY MATERIALS PER SCHO			1,268.52		
	001	-22-50-0000-2226-150-564202-					LIB BOOKS/MAG SUBS - INSTR					
8	A1602226	564202					LIBRARY MATERIALS PER SCHO			650.82		
	001	-22-50-0000-2226-160-564202-					LIB BOOKS/MAG SUBS - INSTR					
9	A1202226	564202					LIBRARY MATERIALS PER SCHO			802.40		
	001	-22-50-0000-2226-120-564202-					LIB BOOKS/MAG SUBS - INSTR					
10	A1902226	564202					LIBRARY MATERIALS PER SCHO			1,525.32		
	001	-22-50-0000-2226-190-564202-					LIB BOOKS/MAG SUBS - INSTR					
11	A1302226	564202					LIBRARY MATERIALS PER SCHO			919.00		
	001	-22-50-0000-2226-130-564202-					LIB BOOKS/MAG SUBS - INSTR					
12	A4002226	561102					LIBRARY MATERIALS PER SCHO	5,166.06				
	001	-22-50-0000-2226-400-561102-					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	01	204	BUA	07/25/2022	07/25/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	DEBIT	CREDIT	OB		
1	A4002210	561102					SECONDARY HUMANITIES	100.00				
	001	-22-50-0000-2210-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A8102210	561102					SECONDARY HUMANITIES			25.00		
	001	-22-50-0000-2210-810-561102-					INSTRUCT SUPPLIES - INSTRUCT					
3	A8202210	561102					SECONDARY HUMANITIES			25.00		
	001	-22-50-0000-2210-820-561102-					INSTRUCT SUPPLIES - INSTRUCT					
4	A2302210	561102					SECONDARY HUMANITIES			25.00		
	001	-22-50-0000-2210-230-561102-					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
2023	01	204	BUA	07/25/2022	07/25/2022	OTL		JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB			
5	A2202210	561102					SECONDARY HUMANITIES				25.00			
	001	-22-50-0000-2210-220-561102-					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	01	223	BUA	07/27/2022	07/27/2022	TM		JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB			
1	A4002329	559001					FOR FRONTLINE				5,000.00			
	001	-22-50-0000-2329-400-559001-					OTHER PURCHASED SERVICES - GEN							
2	A4002329	553308					FOR FRONTLINE		5,000.00					
	001	-22-50-0000-2329-400-553308-					SOFTWARE/LICENSES - TECH							
** JOURNAL TOTAL									0.00	0.00				
** GRAND TOTAL									0.00	0.00				

21 Journals printed

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