

01/06/2023 14:39
LynnBoisvert

CITY OF BRISTOL
JOURNAL INQUIRY

P 1
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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	06	105	BUA	12/08/2022	12/08/2022	ART		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A3201102	561102						BLICK PO INCREASE							710.00
	001	-22-50-0000-1102-320-561102-						INSTRUCT SUPPLIES - INSTRUCT							
2	A3101102	561102						BLICK PO INCREASE	710.00						
	001	-22-50-0000-1102-310-561102-						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	06	106	BUA	12/08/2022	12/08/2022	SPED		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A4002150	573009						FOR SUPPLIES							700.00
	001	-22-50-0000-2150-400-573009-						EQUIPMENT - SPED							
2	A4002150	561109						FOR SUPPLIES	700.00						
	001	-22-50-0000-2150-400-561109-						INSTRUCT SUPPLIES - 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	06	137	BUA	12/09/2022	12/09/2022	HR		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A4002329	559001						FOR MEDWORKS PO							5,000.00
	001	-22-50-0000-2329-400-559001-						OTHER PURCHASED SERVICES - GEN							
2	A4002329	533011						FOR MEDWORKS PO	5,000.00						
	001	-22-50-0000-2329-400-533011-						OTHER PROF/TECH - 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	06	138	BUA	12/09/2022	12/09/2022	FINEARTS		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		

01/06/2023 14:39
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P 2
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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	06	138	BUA	12/09/2022	12/09/2022	FINEARTS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A4001112	561102					FOR THEATRE SUPPLIES			1,249.50		
	001	-22-50-0000-1112-400-561102-				INSTRUCT SUPPLIES - INSTRUCT						
2	A7101118	561102					FOR THEATRE SUPPLIES	1,249.50				
	001	-22-50-0000-1118-710-561102-				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	06	158	BUA	12/13/2022	12/13/2022	WELLNESS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A8101108	561102					LAPTOP ROLLING CART			175.15		
	001	-22-50-0000-1108-810-561102-				INSTRUCT SUPPLIES - INSTRUCT						
2	A3101108	561102					LAPTOP ROLLING CART	175.15				
	001	-22-50-0000-1108-310-561102-				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	06	365	BUA	12/29/2022	12/29/2022	ATH TRANS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A4002700	551903					RE-APPROPRIATE AS NEEDED			100,000.00		
	001	-22-50-0000-2700-400-551903-				ATHLETIC TRANSPORTATION						
2	A4002700	551303					RE-APPROPRIATE AS NEEDED	100,000.00				
	001	-22-50-0000-2700-400-551303-				PRIVATE SCHOOL TRANSPORT						
** JOURNAL TOTAL								0.00		0.00		
** GRAND TOTAL								0.00		0.00		

6 Journals printed

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