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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	02		9 BUA	08/01/2022	08/01/2022	BCHS	JodiBond	1	N	Hist	2023		
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB
1	A3101105 564102						ENG DEPT SUPPLIES					2.44	
	001 -22-50-0000-1105-310-564102-						TEXTBOOKS - INSTRUCTION						
2	A3101105 561102						ENG DEPT SUPPLIES				2.44		
	001 -22-50-0000-1105-310-561102-						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	02	10	BUA	08/01/2022	08/01/2022	TECH	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	DESCRIPTION	DEBIT	CREDIT	OB			
1	A1952226 564208					INCREASE IN PRODUCT COST F		600.00				
	001 -22-50-0000-2226-195-564208-					LIB BOOKS/MAG SUBS - TECH						
2	A1202226 543008					INCREASE IN PRODUCT COST F	50.00					
	001 -22-50-0000-2226-120-543008-					REPAIRS & MAINT - TECH						
3	A1302226 543008					INCREASE IN PRODUCT COST F	50.00					
	001 -22-50-0000-2226-130-543008-					REPAIRS & MAINT - TECH						
4	A1502226 543008					INCREASE IN PRODUCT COST F	50.00					
	001 -22-50-0000-2226-150-543008-					REPAIRS & MAINT - TECH						
5	A1602226 543008					INCREASE IN PRODUCT COST F	50.00					
	001 -22-50-0000-2226-160-543008-					REPAIRS & MAINT - TECH						
6	A1902226 543008					INCREASE IN PRODUCT COST F	50.00					
	001 -22-50-0000-2226-190-543008-					REPAIRS & MAINT - TECH						
7	A1952226 543008					INCREASE IN PRODUCT COST F	50.00					
	001 -22-50-0000-2226-195-543008-					REPAIRS & MAINT - TECH						
8	A2202226 543008					INCREASE IN PRODUCT COST F	50.00					
	001 -22-50-0000-2226-220-543008-					REPAIRS & MAINT - TECH						
9	A2302226 543008					INCREASE IN PRODUCT COST F	50.00					
	001 -22-50-0000-2226-230-543008-					REPAIRS & MAINT - TECH						
10	A3102226 543008					INCREASE IN PRODUCT COST F	50.00					
	001 -22-50-0000-2226-310-543008-					REPAIRS & MAINT - TECH						
11	A3202226 543008					INCREASE IN PRODUCT COST F	50.00					
	001 -22-50-0000-2226-320-543008-					REPAIRS & MAINT - TECH						
12	A8102226 543008					INCREASE IN PRODUCT COST F	50.00					
	001 -22-50-0000-2226-810-543008-					REPAIRS & MAINT - TECH						
13	A8202226 543008					INCREASE IN PRODUCT COST F	50.00					
	001 -22-50-0000-2226-820-543008-					REPAIRS & MAINT - TECH						
** 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	02	19	BUA	08/02/2022	08/02/2022	TECH	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A1952226 564208					COMPUTER SOFTWARE INCREASE		4,400.00				
	001 -22-50-0000-2226-195-564208-					LIB BOOKS/MAG SUBS - TECH						
2	A8102226 564208					COMPUTER SOFTWARE INCREASE		4,600.00				
	001 -22-50-0000-2226-810-564208-					LIB BOOKS/MAG SUBS - TECH						
3	A4002228 553308					COMPUTER SOFTWARE INCREASE	9,000.00					
	001 -22-50-0000-2228-400-553308-					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	02	62	BUA	08/05/2022	08/05/2022	BEHS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A3202400 555002					INCREASED MEMBERSHIP		320.00				
	001 -22-50-0000-2400-320-555002-					PRINTING & BINDING - INSTRUCT						
2	A3202400 581172					INCREASED MEMBERSHIP	320.00					
	001 -22-50-0000-2400-320-581172-					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	02	63	BUA	08/05/2022	08/05/2022	GHS		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION				DEBIT		CREDIT	OB
ACCOUNT						ACCOUNT									
1	A8101111	561102						FOR MATH INSTR. SUPPLIES						4,000.00	
	001	-22-50-0000-1111-810-561102-						INSTRUCT SUPPLIES - INSTRUCT							
2	A8102400	561102						FOR MATH INSTR. SUPPLIES				4,000.00			
	001	-22-50-0000-2400-810-561102-						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	02	64	BUA	08/05/2022	08/05/2022	OTL		JodiBond	1	N	Hist	2023			
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	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	02	64	BUA	08/05/2022	08/05/2022	OTL		JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION					DEBIT	CREDIT OB
ACCOUNT						ACCOUNT								
1	A1952210	564202						ELA CAPSTONE						347.31
	001	-22-50-0000	-2210-195-564202-					LIB BOOKS/MAG SUBSCRIPTIONS						
2	A1952210	561102						ELA CAPSTONE					347.31	
	001	-22-50-0000	-2210-195-561102-					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	02	65	BUA	08/05/2022	08/05/2022	OTL		JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION					DEBIT	CREDIT OB
ACCOUNT						ACCOUNT								
1	A4002210	555002						PTOTRAXX						1,272.00
	001	-22-50-0000	-2210-400-555002-					PRINTING & BINDING - INSTRUCT						
2	A4002210	553308						PTOTRAXX					1,272.00	
	001	-22-50-0000	-2210-400-553308-					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	02	69	BUA	08/08/2022	08/08/2022	SSS		JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION					DEBIT	CREDIT OB
ACCOUNT						ACCOUNT								
1	A1951114	561102						FUNDATIONS						2,000.00
	001	-22-50-0000	-1114-195-561102-					INSTRUCT SUPPLIES - INSTRUCT						
2	A1952400	569002						FUNDATIONS					2,000.00	
	001	-22-50-0000	-2400-195-569002-					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	02	72	BUA	08/08/2022	08/08/2022	SPED		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	02	72	BUA	08/08/2022	08/08/2022	SPED		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE	DESCRIPTION			DEBIT		CREDIT	OB
ACCOUNT						ACCOUNT									
1	A4001200	573009							CONSOLIDATE	EQUIPMENT		9,700.00			
	001	-22-50-0000	-1200	-400	-573009-		EQUIPMENT - SPED								
2	A1201200	573009							CONSOLIDATE	EQUIPMENT				1,200.00	
	001	-22-50-0000	-1200	-120	-573009-		EQUIPMENT - SPED								
3	A1301200	573009							CONSOLIDATE	EQUIPMENT				350.00	
	001	-22-50-0000	-1200	-130	-573009-		EQUIPMENT - SPED								
4	A1501200	573009							CONSOLIDATE	EQUIPMENT				300.00	
	001	-22-50-0000	-1200	-150	-573009-		EQUIPMENT - SPED								
5	A1601200	573009							CONSOLIDATE	EQUIPMENT				350.00	
	001	-22-50-0000	-1200	-160	-573009-		EQUIPMENT - SPED								
6	A1901200	573009							CONSOLIDATE	EQUIPMENT				350.00	
	001	-22-50-0000	-1200	-190	-573009-		EQUIPMENT - SPED								
7	A1951200	573009							CONSOLIDATE	EQUIPMENT				250.00	
	001	-22-50-0000	-1200	-195	-573009-		EQUIPMENT - SPED								
8	A2201200	573009							CONSOLIDATE	EQUIPMENT				600.00	
	001	-22-50-0000	-1200	-220	-573009-		EQUIPMENT - SPED								
9	A2301200	573009							CONSOLIDATE	EQUIPMENT				1,500.00	
	001	-22-50-0000	-1200	-230	-573009-		EQUIPMENT - SPED								
10	A3101200	573009							CONSOLIDATE	EQUIPMENT				2,500.00	
	001	-22-50-0000	-1200	-310	-573009-		EQUIPMENT - SPED								
11	A3201200	573009							CONSOLIDATE	EQUIPMENT				1,300.00	
	001	-22-50-0000	-1200	-320	-573009-		EQUIPMENT - SPED								
12	A8101200	573009							CONSOLIDATE	EQUIPMENT				500.00	
	001	-22-50-0000	-1200	-810	-573009-		EQUIPMENT - SPED								
13	A8201200	573009							CONSOLIDATE	EQUIPMENT				500.00	
	001	-22-50-0000	-1200	-820	-573009-		EQUIPMENT - 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	02	91	BUA	08/11/2022	08/11/2022	SSS		JodiBond	1	N	Hist	2023		
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION					DEBIT		CREDIT OB
1	A1951111	561102					FOR AMAZON							1,000.00
	001 -22-50-0000-1111-195-561102-						INSTRUCT SUPPLIES - INSTRUCT							
2	A1952400	561102					FOR AMAZON					1,000.00		
	001 -22-50-0000-2400-195-561102-						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	02	149	BUA	08/17/2022	08/17/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A3101105 561102					CORRECTION		2.44				
	001 -22-50-0000-1105-310-561102-					INSTRUCT SUPPLIES - INSTRUCT						
2	A3101105 569002					CORRECTION	2.44					
	001 -22-50-0000-1105-310-569002-					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	02	189	BUA	08/22/2022	08/22/2022	TECH	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A8102226 553308					COVER INCREASE		150.00				
	001 -22-50-0000-2226-810-553308-					SOFTWARE/LICENSES - TECH						
2	A3102226 553308					COVER INCREASE	150.00					
	001 -22-50-0000-2226-310-553308-					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	02	198	BUA	08/22/2022	08/22/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A4002210 511192					REG COSTS FOR PD		82.41				
	001 -22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - INSTR						
2	A4002210 532202					REG COSTS FOR PD	82.41					
	001 -22-50-0000-2210-400-532202-					PROF ED SERVICES - INSTRUCTION						
3	A4002210 555002					MATHBOOKS DUE TO INCR. ENR		3,496.00				
	001 -22-50-0000-2210-400-555002-					PRINTING & BINDING - INSTRUCT						
4	A4002210 561102					MATHBOOKS DUE TO INCR. ENR	3,496.00					
	001 -22-50-0000-2210-400-561102-					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	02	201	BUA	08/23/2022	08/23/2022	SSS		JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
	ACCOUNT					ACCOUNT								
1	A1952400	569002						FOR AMAZON					500.00	
	001	-22-50-0000-2400-195-569002-						OFFICE SUPPLIES - INSTRUCTION						
2	A1951113	561102						FOR AMAZON					500.00	
	001	-22-50-0000-1113-195-561102-						INSTRUCT SUPPLIES - INSTRUCT						
3	A1951115	561102						FOR AMAZON					500.00	
	001	-22-50-0000-1115-195-561102-						INSTRUCT SUPPLIES - INSTRUCT						
4	A1952400	561102						FOR AMAZON	1,500.00					
	001	-22-50-0000-2400-195-561102-						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	02	211	BUA	08/23/2022	08/23/2022	OTL		JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
	ACCOUNT					ACCOUNT								
1	A4002210	561102						MENTOR TEXT PURCHASES	6,546.98					
	001	-22-50-0000-2210-400-561102-						INSTRUCT SUPPLIES - INSTRUCT						
2	A1502210	564202						MENTOR TEXT PURCHASES					402.37	
	001	-22-50-0000-2210-150-564202-						LIB BOOKS/MAG SUBSCRIPTIONS						
3	A1602210	564202						MENTOR TEXT PURCHASES					759.77	
	001	-22-50-0000-2210-160-564202-						LIB BOOKS/MAG SUBSCRIPTIONS						
4	A1202210	564202						MENTOR TEXT PURCHASES					759.37	
	001	-22-50-0000-2210-120-564202-						LIB BOOKS/MAG SUBSCRIPTIONS						
5	A1902210	564202						MENTOR TEXT PURCHASES					759.57	
	001	-22-50-0000-2210-190-564202-						LIB BOOKS/MAG SUBSCRIPTIONS						
6	A1952210	564202						MENTOR TEXT PURCHASES					666.62	
	001	-22-50-0000-2210-195-564202-						LIB BOOKS/MAG SUBSCRIPTIONS						
7	A1302210	564202						MENTOR TEXT PURCHASES					759.37	
	001	-22-50-0000-2210-130-564202-						LIB BOOKS/MAG SUBSCRIPTIONS						
8	A8102210	564202						MENTOR TEXT PURCHASES					1,286.30	
	001	-22-50-0000-2210-810-564202-						LIB BOOKS/MAG SUBSCRIPTIONS						
9	A8202210	564202						MENTOR TEXT PURCHASES					1,153.61	
	001	-22-50-0000-2210-820-564202-						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	02	256	BUA	08/26/2022	08/26/2022	DEP	SUP	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DEBIT	CREDIT	OB	
1	A4002321	558001						FOR AMAZON SUPPLIES			982.00		
	001	-22-50-0000-2321-400-558001-						STAFF TRANSPORT - GENERAL					
2	A4002321	569001						FOR AMAZON SUPPLIES		982.00			
	001	-22-50-0000-2321-400-569001-						OFFICE SUPPLIES - GENERAL					
** JOURNAL TOTAL										0.00	0.00		
** GRAND TOTAL										0.00	0.00		