

02/06/2023 12:36
LynnBoisvert

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	07	46	BUA	01/10/2023	01/10/2023	PE		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A1501116	561102						FOR INCREASED EXPENSES							200.00
	001	-22-50-0000-1116-150-561102-					INSTRUCT SUPPLIES - INSTRUCT								
2	A1201116	561102						FOR INCREASED EXPENSES	200.00						
	001	-22-50-0000-1116-120-561102-					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	07	58	BUA	01/10/2023	01/10/2023	EDGE		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A1502400	569002						FOR SIGNS							100.00
	001	-22-50-0000-2400-150-569002-					OFFICE SUPPLIES - INSTRUCTION								
2	A1503200	565007						FOR SIGNS	100.00						
	001	-22-50-0000-3200-150-565007-					STUDENT RECOGNITION - SA								
3	A1502400	511192						SCIENCE CONSUMABLES							1,160.00
	001	-22-50-0000-2400-150-511192-					CO-CURRICULAR STIPENDS - INSTR								
4	A1502400	511192						SCIENCE CONSUMABLES	1,160.00						
	001	-22-50-0000-2400-150-511192-					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	07	77	BUA	01/11/2023	01/11/2023	GHS		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A8102400	561102						FOR AMAZON SUPPLIES	3,924.85						
	001	-22-50-0000-2400-810-561102-					INSTRUCT SUPPLIES - INSTRUCT								
2	A8101108	561102						FOR AMAZON SUPPLIES							1,224.85
	001	-22-50-0000-1108-810-561102-					INSTRUCT SUPPLIES - INSTRUCT								
3	A8101110	561102						FOR AMAZON SUPPLIES							2,400.00
	001	-22-50-0000-1110-810-561102-					INSTRUCT SUPPLIES - INSTRUCT								
4	A8101108	569002						FOR AMAZON SUPPLIES							100.00
	001	-22-50-0000-1108-810-569002-					OFFICE SUPPLIES - INSTRUCTION								
5	A8101115	564202						FOR AMAZON SUPPLIES							200.00
	001	-22-50-0000-1115-810-564202-					LIB BOOKS/MAG SUBSCRIPTIONS								
									** JOURNAL TOTAL	0.00				0.00	

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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	07	198	BUA	01/19/2023	01/19/2023	WELLNESS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	DEBIT	CREDIT	OB		
1	A3101116	569002					FOR WELLNESS SUPPLIES			174.75		
	001	-22-50-0000-1116-310-569002-					OFFICE SUPPLIES - INSTRUCTION					
2	A3101108	561102					FOR WELLNESS SUPPLIES	174.75				
	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	07	239	BUA	01/24/2023	01/24/2023	SPED	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	DEBIT	CREDIT	OB		
1	A4001401	532309					RE-ALLOCATE UNUSED TO OPS			6,309.37		
	001	-22-50-0000-1401-400-532309-					PROF SERVICES - OTHER - SPED					
2	A4001200	533019					RE-ALLOCATE UNUSED TO OPS	6,309.37				
	001	-22-50-0000-1200-400-533019-					OTHER PROF/TECH - 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	07	267	BUA	01/26/2023	01/26/2023	ATHLETICS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	DEBIT	CREDIT	OB		
1	A3003210	553308					BC CHEER UNIFORMS			1,440.00		
	001	-22-50-0000-3210-300-553308-					SOFTWARE/LICENSES - TECH					
2	A3003210	569307					BC CHEER UNIFORMS	1,440.00				
	001	-22-50-0000-3210-300-569307-					ATHLETIC SUPPLIES					
** 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	07	305	BUA	01/26/2023	01/26/2023	ART	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	DEBIT	CREDIT	OB		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	07	305	BUA	01/26/2023	01/26/2023	ART		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT														
1	A4001102	543002						CLAY & KILN REPAIR							2,500.00
	001	-22-50-0000-1102-400-543002-					REPAIRS & MAINT - INSTRUCT								
2	A4001102	561102						CLAY & KILN REPAIR	2,500.00						
	001	-22-50-0000-1102-400-561102-					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	07	317	BUA	01/27/2023	01/27/2023	SALARIES		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT														
1	A7101102	511102						RE-APPROPRIATE SALARIES AS	4,912.47						
	001	-22-50-0000-1102-710-511102-					TEACHER SALARIES - INSTRUCT								
2	A7101105	511102						RE-APPROPRIATE SALARIES AS						26,378.00	
	001	-22-50-0000-1105-710-511102-					TEACHER SALARIES - INSTRUCT								
3	A7101108	511102						RE-APPROPRIATE SALARIES AS						198,315.08	
	001	-22-50-0000-1108-710-511102-					TEACHER SALARIES - INSTRUCT								
4	A7101110	511102						RE-APPROPRIATE SALARIES AS	23,484.00						
	001	-22-50-0000-1110-710-511102-					TEACHER SALARIES - INSTRUCT								
5	A7101111	511102						RE-APPROPRIATE SALARIES AS						12,349.43	
	001	-22-50-0000-1111-710-511102-					TEACHER SALARIES - INSTRUCT								
6	A7101112	511102						RE-APPROPRIATE SALARIES AS	150,839.36						
	001	-22-50-0000-1112-710-511102-					TEACHER SALARIES - INSTRUCT								
7	A7101113	511102						RE-APPROPRIATE SALARIES AS						13,930.00	
	001	-22-50-0000-1113-710-511102-					TEACHER SALARIES - INSTRUCT								
8	A7101115	511102						RE-APPROPRIATE SALARIES AS	5,126.80						
	001	-22-50-0000-1115-710-511102-					TEACHER SALARIES - INSTRUCT								
9	A7101116	511102						RE-APPROPRIATE SALARIES AS						33,104.00	
	001	-22-50-0000-1116-710-511102-					TEACHER SALARIES - INSTRUCT								
10	A7101118	511102						RE-APPROPRIATE SALARIES AS	74,713.88						
	001	-22-50-0000-1118-710-511102-					TEACHER SALARIES - INSTRUCT								
11	A7101118	511182						RE-APPROPRIATE SALARIES AS	65,000.00						
	001	-22-50-0000-1118-710-511182-					NON CERT INSTRUCTION SALARIES								
12	A7102140	511129						RE-APPROPRIATE SALARIES AS						40,000.00	
	001	-22-50-0000-2140-710-511129-					PSYCHOLOGIST SALARIES								
									** 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	07	326	GEN	01/30/2023	01/30/2023	BOE		JodiBond	1	N	Hist	2023		I	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION			
1	0015000	432049		JB	DEPOSIT	TRANSFERS	MOVE TUITION TO GF			760.31					
	001	-22-59-5000-0000-000-432049-					SCHOOL TUITION								
2	A4009000	580200		JB	DEPOSIT	TRANSFERS	MOVE TUITION TO GF				760.31				
	001	-22-50-0000-9000-400-580200-					ANTICIPATED REVENUE - TUITION								
3	0015000	450312		JB	DEPOSIT	TRANSFERS	MOVE RENTALS TO GF			2,100.00					
	001	-22-59-5000-0000-000-450312-					SCHOOL BUILDING USAGE								
4	A4009000	580100		JB	DEPOSIT	TRANSFERS	MOVE RENTALS TO GF				2,100.00				
	001	-22-50-0000-9000-400-580100-					ANTICIPATED REVENUE - RENTALS								
5	001	250002		JB	DEPOSIT	TRANSFERS	CR 231275/BOUND TO STAY BO			190.93					
	001	-00-250002-					NON-BUDGET ALL OTHER								
6	A1902226	564202		JB	DEPOSIT	TRANSFERS	CR 231275/BOUND TO STAY BO				190.93				
	001	-22-50-0000-2226-190-564202-					LIB BOOKS/MAG SUBS - INSTR								
7	001	250002		JB	DEPOSIT	TRANSFERS	CR 231200/IMMANUEL LUTHERA			450.20					
	001	-00-250002-					NON-BUDGET ALL OTHER								
8	A4002221	569001		JB	DEPOSIT	TRANSFERS	CR 231200/IMMANUEL LUTHERA				450.20				
	001	-22-50-0000-2221-400-569001-					OFFICE SUPPLIES - GENERAL								
9	116	250002		JB	DEPOSIT	TRANSFERS	CR 231081/HSA BANK-BARANSK			1,000.00					
	116	-00-250002-					NON-BUDGET ALL OTHER								
10	1168102	589100		JB	DEPOSIT	TRANSFERS	CR 231081/HSA BANK-BARANSK				1,000.00				
	116	-36-81-8102-0000-000-589100-					HSA CONTRIBUTION								
11	B400F084	432832	G2223	JB	DEPOSIT	TRANSFERS	MOVE REVENUE TO CORRECT GR			180,000.00					
	108	-22-50-0000-F084-400-432832-G2223					ARP IDEA - 619								
12	B400F082	432831	G2223	JB	DEPOSIT	TRANSFERS	MOVE REVENUE TO CORRECT GR				180,000.00				
	108	-22-50-0000-F082-400-432831-G2223					ARP IDEA - 611								
13	001	250002		JB	DEPOSIT	TRANSFERS	CORRECT CR 230341			181.00					
	001	-00-250002-					NON-BUDGET ALL OTHER								
14	116	250002		JB	DEPOSIT	TRANSFERS	CORRECT CR 230341				181.00				
	116	-00-250002-					NON-BUDGET ALL OTHER								
15	001	100099		JB	DEPOSIT	TRANSFERS	SYSTEM GENERATED DUE TO LI				181.00				
	001	-00-100099-					EQUITY IN POOLED CASH								
16	099	330001		JB	DEPOSIT	TRANSFERS	SYSTEM GENERATED DUE FROM			181.00					
	099	-00-330001-					GENERAL FUND EQUITY								
17	116	100099		JB	DEPOSIT	TRANSFERS	SYSTEM GENERATED DUE TO LI			181.00					
	116	-00-100099-					EQUITY IN POOLED CASH								
18	099	330116		JB	DEPOSIT	TRANSFERS	SYSTEM GENERATED DUE FROM				181.00				
	099	-00-330116-					HEALTH BEN SELF INS EQUITY								
19	001	327001		JB	DEPOSIT	TRANSFERS	EXPENDITURE CONTROL				3,501.44	C			
	001	-00-327001-													
20	116	327001		JB	DEPOSIT	TRANSFERS	EXPENDITURE CONTROL				1,000.00	C			
	116	-00-327001-													
21	001	326001		JB	DEPOSIT	TRANSFERS	REVENUE CONTROL			2,860.31		C			
	001	-00-326001-													
** JOURNAL TOTAL										185,044.44	185,044.44				

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	07	327	GEN	01/30/2023	01/30/2023	BOE		JodiBond	1	N	Hist	2023		N	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
1	A4002510	569001		JB	EXPENSE	TRANSFERS	CONCORD THEATRICALS			124.15					
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
2	B400F073	561102	G1223	JB	EXPENSE	TRANSFERS	CONCORD THEATRICALS	124.15			B				
	108	-22-50-0000-F073-310-561102-G1223					INSTRUCT SUPPLIES - INSTRUCT								
3	A1502400	511192		JB	EXPENSE	TRANSFERS	STIPENDS FOR SIG GRANT			1,659.06					
	001	-22-50-0000-2400-150-511192-					CO-CURRICULAR STIPENDS - INSTR								
4	B400F079	511192	G1223	JB	EXPENSE	TRANSFERS	STIPENDS FOR SIG GRANT	1,659.06			B				
	108	-22-50-0000-F079-150-511192-G1223					CO-CURRICULAR STIPENDS - INSTR								
5	A2202222	511152		JB	EXPENSE	TRANSFERS	D RUSSO 9/8-1/26 SALARY			22,432.41					
	001	-22-50-0000-2222-220-511152-					LIBRARY MEDIA SALARIES - INSTR								
6	B400S053	511152	G1223	JB	EXPENSE	TRANSFERS	D RUSSO 9/8-1/26 SALARY	22,432.41			B				
	108	-22-50-0000-S053-400-511152-G1223					LIBRARY MEDIA SALARIES - INSTR								
7	A7102222	511152		JB	EXPENSE	TRANSFERS	D RUSSO 9/8-1/26 SALARY			22,432.41					
	001	-22-50-0000-2222-710-511152-					LIBRARY MEDIA SALARIES - INSTR								
8	B400S053	511152	G1223	JB	EXPENSE	TRANSFERS	D RUSSO 9/8-1/26 SALARY	22,432.41			B				
	108	-22-50-0000-S053-400-511152-G1223					LIBRARY MEDIA SALARIES - INSTR								
9	A8102222	511152		JB	EXPENSE	TRANSFERS	K WOODS 9/8-1/26 SALARY			42,776.03					
	001	-22-50-0000-2222-810-511152-					LIBRARY MEDIA SALARIES - INSTR								
10	B400S053	511152	G1223	JB	EXPENSE	TRANSFERS	K WOODS 9/8-1/26 SALARY	42,776.03			B				
	108	-22-50-0000-S053-400-511152-G1223					LIBRARY MEDIA SALARIES - INSTR								
11	A4001200	532309		JB	EXPENSE	TRANSFERS	PO 22302494 QUANTUM			88,111.00					
	001	-22-50-0000-1200-400-532309-					PROF SERVICES - OTHER - SPED								
12	B400S053	532309	G1223	JB	EXPENSE	TRANSFERS	PO 22302494 QUANTUM	88,111.00			B				
	108	-22-50-0000-S053-400-532309-G1223					PROF SERVICES - OTHER - SPED								
13	108	220001		JB	EXPENSE	TRANSFERS	EXPENSE GF TO GRANT			177,535.06					
	108	-00-220001-					DUE TO OTHER FUNDS								
14	001	131001		JB	EXPENSE	TRANSFERS	EXPENSE GF TO GRANT	177,535.06							
	001	-00-131001-					DUE FROM OTHER FUNDS								
15	001	327001		JB	EXPENSE	TRANSFERS	EXPENDITURE CONTROL			177,535.06	C				
	001	-00-327001-													
16	108	327001		JB	EXPENSE	TRANSFERS	EXPENDITURE CONTROL	177,535.06			C				
	108	-00-327001-													
** JOURNAL TOTAL										355,070.12	355,070.12				

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	07	328	GEN	01/30/2023	01/30/2023	BOE		JodiBond	1	N	Hist	2023		N	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2023	07	328	GEN	01/30/2023	01/30/2023	BOE		JodiBond	1	N	Hist	2023	N	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB			
1	A4002228	543008		JB	EXPENSE	TRANSFERS	REVERSE JE 375		5,000.00					
	001	-22-50-0000-2228-400-543008-					REPAIRS & MAINT - TECH							
2	B400F076	543002	G2222	JB	EXPENSE	TRANSFERS	REVERSE JE 375			5,000.00				
	108	-22-50-0000-F076-400-543002-G2222					REPAIRS & MAINT - INSTRUCTION							
3	B400S053	511152	G1223	JB	EXPENSE	TRANSFERS	S. LEWIS 9/8-1/26 SALARY			4,877.07				
	108	-22-50-0000-S053-400-511152-G1223					LIBRARY MEDIA SALARIES - INSTR							
4	A1602222	511152		JB	EXPENSE	TRANSFERS	S. LEWIS 9/8-1/26 SALARY		4,877.07		B			
	001	-22-50-0000-2222-160-511152-					LIBRARY MEDIA SALARIES - INSTR							
5	B400S053	511152	G1223	JB	EXPENSE	TRANSFERS	S. LEWIS 9/8-1/26 SALARY			19,508.28				
	108	-22-50-0000-S053-400-511152-G1223					LIBRARY MEDIA SALARIES - INSTR							
6	A1302222	511152		JB	EXPENSE	TRANSFERS	S. LEWIS 9/8-1/26 SALARY		19,508.28		B			
	001	-22-50-0000-2222-130-511152-					LIBRARY MEDIA SALARIES - INSTR							
7	B400S053	511152	G1223	JB	EXPENSE	TRANSFERS	A TRANER 9/8-1/26 SALARY			28,813.87				
	108	-22-50-0000-S053-400-511152-G1223					LIBRARY MEDIA SALARIES - INSTR							
8	A1952222	511152		JB	EXPENSE	TRANSFERS	A TRANER 9/8-1/26 SALARY		28,813.87		B			
	001	-22-50-0000-2222-195-511152-					LIBRARY MEDIA SALARIES - INSTR							
9	B400F067	511102	G1223	JB	EXPENSE	TRANSFERS	K DIFUSCO 9/22-1/26 SALARY			40,212.99				
	108	-22-50-0000-F067-400-511102-G1223					TEACHER SALARIES - INSTRUCT							
10	A1301121	511102		JB	EXPENSE	TRANSFERS	K DIFUSCO 9/22-1/26 SALARY		40,212.99					
	001	-22-50-0000-1121-130-511102-					TEACHER SALARIES - INSTRUCT							
11	001	220001		JB	EXPENSE	TRANSFERS	EXPENSES GRANT TO GF			98,412.21				
	001	-00-220001-					DUE TO OTHER FUNDS							
12	108	131001		JB	EXPENSE	TRANSFERS	EXPENSES GRANT TO GF		98,412.21					
	108	-00-131001-					DUE FROM OTHER FUNDS							
13	001	327001		JB	EXPENSE	TRANSFERS	EXPENDITURE CONTROL		98,412.21		C			
	001	-00-327001-												
14	108	327001		JB	EXPENSE	TRANSFERS	EXPENDITURE CONTROL			98,412.21	C			
	108	-00-327001-												
									** JOURNAL TOTAL	196,824.42	196,824.42			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2023	07	329	GEN	01/30/2023	01/30/2023	BOE		JodiBond	1	N	Hist	2023	N	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB			
1	B400F001	511192	G2223	JB	EXPENSE	TRANSFERS	STIPENDS TO CORRECT GRANT			1,875.33				
	108	-22-50-0000-F001-400-511192-G2223					CO-CURRICULAR STIPENDS - INSTR							
2	B400F001	511192	G2224	JB	EXPENSE	TRANSFERS	STIPENDS TO CORRECT GRANT		1,875.33		B			
	108	-22-50-0000-F001-400-511192-G2224					CO-CURRICULAR STIPENDS - INSTR							

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	07	329	GEN	01/30/2023	01/30/2023	BOE		JodiBond	1	N	Hist	2023		N	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT					ACCOUNT									
3	B400F001	511192	G2223	JB	EXPENSE	TRANSFERS	CORRECT JE 377		15.00						
	108	-22-50-0000-F001-400-511192-G2223					CO-CURRICULAR STIPENDS - INSTR								
4	B400F001	511192	G2224	JB	EXPENSE	TRANSFERS	CORRECT JE 377			15.00					
	108	-22-50-0000-F001-400-511192-G2224					CO-CURRICULAR STIPENDS - INSTR								
5	B400F001	561102	G2223	JB	EXPENSE	TRANSFERS	CORRECT JE 377		1,250.00						
	108	-22-50-0000-F001-400-561102-G2223					INSTRUCT SUPPLIES - INSTRUCT								
6	B400F001	561102	G2224	JB	EXPENSE	TRANSFERS	CORRECT JE 377			1,250.00					
	108	-22-50-0000-F001-400-561102-G2224					INSTRUCT SUPPLIES - INSTRUCT								
7	B400F076	553302	G2222	JB	EXPENSE	TRANSFERS	22303444/KAJEET		1,600.00		B				
	108	-22-50-0000-F076-400-553302-G2222					SOFTWARE/LICENSES - INSTRUCT								
8	B400F076	532202	G2222	JB	EXPENSE	TRANSFERS	22303444/KAJEET			1,600.00					
	108	-22-50-0000-F076-400-532202-G2222					PROF ED SERVICES - INSTRUCTION								
9	B400F078	553302	G2223	JB	EXPENSE	TRANSFERS	22303444/KAJEET		7,063.00		B				
	108	-22-50-0000-F078-400-553302-G2223					SOFTWARE/LICENSES - INSTRUCT								
10	B400F078	532202	G2223	JB	EXPENSE	TRANSFERS	22303444/KAJEET			7,063.00					
	108	-22-50-0000-F078-400-532202-G2223					PROF ED SERVICES - INSTRUCTION								
11	B400F076	553302	G2222	JB	EXPENSE	TRANSFERS	22302843/EDMENTUM		19,200.00		B				
	108	-22-50-0000-F076-400-553302-G2222					SOFTWARE/LICENSES - INSTRUCT								
12	B400F076	532302	G2222	JB	EXPENSE	TRANSFERS	22302843/EDMENTUM			19,200.00					
	108	-22-50-0000-F076-400-532302-G2222					PROF SERVICES - OTHER - INST								
13	B400F001	511192	G2223	JB	EXPENSE	TRANSFERS	D MARTINO 1/26		1,017.50						
	108	-22-50-0000-F001-400-511192-G2223					CO-CURRICULAR STIPENDS - INSTR								
14	B400F001	511192	G2224	JB	EXPENSE	TRANSFERS	D MARTINO 1/26			1,017.50					
	108	-22-50-0000-F001-400-511192-G2224					CO-CURRICULAR STIPENDS - INSTR								
15	A3102400	512022		JB	EXPENSE	TRANSFERS	F IRIZARRY 12/22			124.60					
	001	-22-50-0000-2400-310-512022-					SECRETARY SALARIES - INSTRUCT								
16	B400F097	511182	G2224	JB	EXPENSE	TRANSFERS	F IRIZARRY 12/22		124.60		B				
	108	-22-50-0000-F097-400-511182-G2224					NON CERT INSTRUCTION SALARIES								
17	108	220001		JB	EXPENSE	TRANSFERS	GF TO GRANT			124.60					
	108	-00-220001-					DUE TO OTHER FUNDS								
18	001	131001		JB	EXPENSE	TRANSFERS	GF TO GRANT		124.60						
	001	-00-131001-					DUE FROM OTHER FUNDS								
19	001	327001		JB	EXPENSE	TRANSFERS	EXPENDITURE CONTROL			124.60	C				
	001	-00-327001-													
20	108	327001		JB	EXPENSE	TRANSFERS	EXPENDITURE CONTROL		124.60		C				
	108	-00-327001-													
** JOURNAL TOTAL									32,270.03	32,270.03					

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	07	330	GEN	01/30/2023	01/30/2023	BOE		JodiBond	1	N	Hist	2023		I	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE	DEBIT	CREDIT	OB				
ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	DESCRIPTION	DESCRIPTION							
1	A4002210	533012		JB	EXPENSE	TRANSFERS	287	960.00		B					
	001	-22-50-0000-2210-400-533012-					OTHER PROF/TECH - INSTRUCTION								
2	1275000	450308		JB	EXPENSE	TRANSFERS	287		960.00						
	127	-00-00-5000-0000-000-450308-					OTHER SALES								
3	1065000	561102	MAIN6	JB	EXPENSE	TRANSFERS	312	80.00		B					
	106	-22-50-5000-0000-000-561102-MAIN6					INSTRUCT SUPPLIES - INSTRUCT								
4	1275000	450308		JB	EXPENSE	TRANSFERS	312		80.00						
	127	-00-00-5000-0000-000-450308-					OTHER SALES								
5	1605011	561102		JB	EXPENSE	TRANSFERS	311	115.00		B					
	160	-22-50-5000-1122-000-561102-					INSTRUCT SUPPLIES - INSTRUCT								
6	1275000	450308		JB	EXPENSE	TRANSFERS	311		115.00						
	127	-00-00-5000-0000-000-450308-					OTHER SALES								
7	B400F001	561102	G2224	JB	EXPENSE	TRANSFERS	308	242.00		B					
	108	-22-50-0000-F001-400-561102-G2224					INSTRUCT SUPPLIES - INSTRUCT								
8	1275000	450308		JB	EXPENSE	TRANSFERS	308		242.00						
	127	-00-00-5000-0000-000-450308-					OTHER SALES								
9	B400F073	561102	G1223	JB	EXPENSE	TRANSFERS	313	80.00		B					
	108	-22-50-0000-F073-310-561102-G1223					INSTRUCT SUPPLIES - INSTRUCT								
10	1275000	450308		JB	EXPENSE	TRANSFERS	313		80.00						
	127	-00-00-5000-0000-000-450308-					OTHER SALES								
11	108	220001		JB	EXPENSE	TRANSFERS	CAFE TO GRANT		322.00						
	108	-00-220001-					DUE TO OTHER FUNDS								
12	127	131001		JB	EXPENSE	TRANSFERS	CAFE TO GRANT	322.00							
	127	-00-131001-					DUE FROM OTHER FUNDS								
13	001	100099		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE TO LI		960.00						
	001	-00-100099-					EQUITY IN POOLED CASH								
14	099	330001		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE FROM	960.00							
	099	-00-330001-					GENERAL FUND EQUITY								
15	106	100099		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE TO LI		80.00						
	106	-00-100099-					EQUITY IN POOLED CASH								
16	099	330106		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE FROM	80.00							
	099	-00-330106-					CITY OF BRISTOL SPEC EQUITY								
17	127	100099		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE TO LI	1,155.00							
	127	-00-100099-					EQUITY IN POOLED CASH								
18	099	330127		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE FROM		1,155.00						
	099	-00-330127-					SCHOOL LUNCH PROGRAM EQUITY								
19	160	100099		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE TO LI		115.00						
	160	-00-100099-					EQUITY IN POOLED CASH								
20	099	330160		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE FROM	115.00							
	099	-00-330160-					STUDENT ACTIVITY FUND EQUITY								
21	001	327001		JB	EXPENSE	TRANSFERS		960.00		C					
	001	-00-327001-					EXPENDITURE CONTROL								

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CITY OF BRISTOL
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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2023	07	330	GEN	01/30/2023	01/30/2023	BOE	JodiBond	1	N	Hist	2023	I	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB
22	106	327001		JB	EXPENSE	TRANSFERS					80.00		C
	106	-00-327001-					EXPENDITURE CONTROL						
23	108	327001		JB	EXPENSE	TRANSFERS					322.00		C
	108	-00-327001-					EXPENDITURE CONTROL						
24	160	327001		JB	EXPENSE	TRANSFERS					115.00		C
	160	-00-327001-					EXPENDITURE CONTROL						
25	127	326001		JB	EXPENSE	TRANSFERS						1,477.00	C
	127	-00-326001-					REVENUE CONTROL						
** JOURNAL TOTAL											4,109.00	4,109.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2023	07	371	BUA	01/31/2023	01/31/2023	SPED	JodiBond	1	N	Hist	2023		
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB
1	A4001200	581179					FOR MEMBERSHIPS					1,021.00	
	001	-22-50-0000-1200-400-581179-					MEMBERSHIPS - DIST - SPED						
2	A4001200	581169					FOR MEMBERSHIPS				1,021.00		
	001	-22-50-0000-1200-400-581169-					MEMBERSHIPS - STAFF - 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	07	372	BUA	01/31/2023	01/31/2023	BCHS	JodiBond	1	N	Hist	2023		
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB
1	A3102400	532202					FOR TECH CURRICULUM					60.00	
	001	-22-50-0000-2400-310-532202-					PROF ED SERVICES - INSTRUCTION						
2	A3101110	561102					FOR TECH CURRICULUM				60.00		
	001	-22-50-0000-1110-310-561102-					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	07	389	GEN	01/31/2023	02/01/2023	BOE		JodiBond	1	N	Hist	2023	I
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT							
1	A4001100	511162		JB	EXPENSE	TRANSFERS	22300938 ESS				18,674.36		
	001	-22-50-0000-1100-400-511162-					SUBSTITUTE TEACHER SALARIES						
2	A4001100	512032		JB	EXPENSE	TRANSFERS	22300938 ESS			18,674.36		B	
	001	-22-50-0000-1100-400-512032-					SUBSTITUTE SECRETARY SALARIES						
3	A4001100	511162		JB	EXPENSE	TRANSFERS	22300938 ESS				321,057.72		
	001	-22-50-0000-1100-400-511162-					SUBSTITUTE TEACHER SALARIES						
4	A4001200	512279		JB	EXPENSE	TRANSFERS	22300938 ESS			321,057.72		B	
	001	-22-50-0000-1200-400-512279-					SUBSTITUTE PARA SALARIES						
5	A4002700	551003		JB	EXPENSE	TRANSFERS	22302067 RV SK MANAGEMENT				10,972.50		
	001	-22-50-0000-2700-400-551003-					REGULAR PUPIL TRANSPORTATION						
6	A4002700	551823		JB	EXPENSE	TRANSFERS	22302067 RV SK MANAGEMENT			10,972.50		B	
	001	-22-50-0000-2700-400-551823-					HOMELESS IN-TOWN REG						
7	A3102195	558002		JB	EXPENSE	TRANSFERS	B GERMAIN 9/22/22				1,108.60		
	001	-22-50-0000-2195-310-558002-					STAFF TRANSPORT - INSTRUCTION						
8	A3202195	558002		JB	EXPENSE	TRANSFERS	B GERMAIN 9/22/22			1,108.60			
	001	-22-50-0000-2195-320-558002-					STAFF TRANSPORT - INSTRUCTION						
9	A4002227	512028		JB	EXPENSE	TRANSFERS	TECH SALARIES 7/7-10/27				18,577.31		
	001	-22-50-0000-2227-400-512028-					SECRETARY SALARIES - TECH						
10	A4002228	512028		JB	EXPENSE	TRANSFERS	TECH SALARIES 7/7-10/27			18,577.31		B	
	001	-22-50-0000-2228-400-512028-					SECRETARY SALARIES - TECH						
11	A4002227	513008		JB	EXPENSE	TRANSFERS	R. ELAFI 7/7-10/27				22,465.61		
	001	-22-50-0000-2227-400-513008-					TECH SALARIES						
12	A4002228	513008		JB	EXPENSE	TRANSFERS	R. ELAFI 7/7-10/27			22,465.61		B	
	001	-22-50-0000-2228-400-513008-					TECH SALARIES						
13	A4006140	556009		JB	EXPENSE	TRANSFERS	22303021 SOUTHLINGTON VOAG				17,895.74		
	001	-22-50-0000-6140-400-556009-					DISTRICT PLACED TUITION - SPED						
14	A4006125	556009		JB	EXPENSE	TRANSFERS	22303021 SOUTHLINGTON VOAG			17,895.74		B	
	001	-22-50-0000-6125-400-556009-					DISTRICT PLACED TUITION - SPED						
15	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON				2,300.60		
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL						
16	A1602400	561102		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON			2,300.60		B	
	001	-22-50-0000-2400-160-561102-					INSTRUCT SUPPLIES - INSTRUCT						
17	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON				614.93		
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL						
18	A1952400	561102		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON			614.93		B	
	001	-22-50-0000-2400-195-561102-					INSTRUCT SUPPLIES - INSTRUCT						
19	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - EXAMS				349.00		
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL						
20	A3101106	532202		JB	EXPENSE	TRANSFERS	CREDIT CARD - EXAMS			349.00			
	001	-22-50-0000-1106-310-532202-					PROF ED SERVICES - INSTRUCTION						
21	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - SOFTWARE				295.81		
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL						

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	07	389	GEN	01/31/2023	02/01/2023	BOE		JodiBond	1	N	Hist	2023		I	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
LN	ACCOUNT	ACCOUNT				ACCOUNT	DESCRIPTION								
22	A3101106	553302		JB	EXPENSE	TRANSFERS	CREDIT CARD - SOFTWARE	295.81							
	001	-22-50-0000-1106-310-553302-					SOFTWARE/LICENSES - INSTRUCT								
23	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - SUPPLIES		529.97						
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
24	A3101106	564102		JB	EXPENSE	TRANSFERS	CREDIT CARD - SUPPLIES	529.97							
	001	-22-50-0000-1106-310-564102-					TEXTBOOKS - INSTRUCTION								
25	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - SUBSCRIPTION		412.57						
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
26	A3101106	581162		JB	EXPENSE	TRANSFERS	CREDIT CARD - SUBSCRIPTION	412.57		B					
	001	-22-50-0000-1106-310-581162-					MEMBERSHIPS - STAFF - INSTRUCT								
27	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - WHOLE FOODS		47.68						
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
28	A3101113	561102		JB	EXPENSE	TRANSFERS	CREDIT CARD - WHOLE FOODS	47.68		B					
	001	-22-50-0000-1113-310-561102-					INSTRUCT SUPPLIES - INSTRUCT								
29	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - WORD PRESS		96.00						
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
30	A3103200	555017		JB	EXPENSE	TRANSFERS	CREDIT CARD - WORD PRESS	96.00							
	001	-22-50-0000-3200-310-555017-					PRINTING & BINDING - SA								
31	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON, TPT		571.83						
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
32	A3201106	561102		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON, TPT	571.83		B					
	001	-22-50-0000-1106-320-561102-					INSTRUCT SUPPLIES - INSTRUCT								
33	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - SUBSCRIPTION		390.00						
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
34	A3201106	581172		JB	EXPENSE	TRANSFERS	CREDIT CARD - SUBSCRIPTION	390.00		B					
	001	-22-50-0000-1106-320-581172-					MEMBERSHIPS - DIST - INSTRUCT								
35	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON		236.61						
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
36	A4001200	561109		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON	236.61							
	001	-22-50-0000-1200-400-561109-					INSTRUCT SUPPLIES - SPED								
37	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - VISTA PRINT		72.89						
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
38	A4001310	555002		JB	EXPENSE	TRANSFERS	CREDIT CARD - VISTA PRINT	72.89							
	001	-22-50-0000-1310-400-555002-					PRINTING & BINDING - INSTRUCT								
39	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON		105.47						
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
40	A4002210	561202		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON	105.47							
	001	-22-50-0000-2210-400-561202-					ADMIN SUPPLIES - INSTRUCTION								
41	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON		185.40						
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
42	A4002321	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON	185.40							
	001	-22-50-0000-2321-400-569001-					OFFICE SUPPLIES - GENERAL								

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	07	389	GEN	01/31/2023	02/01/2023	BOE		JodiBond	1	N	Hist	2023		I	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
LN	ACCOUNT	ACCOUNT				ACCOUNT									
43	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - FOOD FOR DEA				570.15				
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
44	A4002329	559001		JB	EXPENSE	TRANSFERS	CREDIT CARD - FOOD FOR DEA		570.15						
	001	-22-50-0000-2329-400-559001-					OTHER PURCHASED SERVICES - GEN								
45	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - POSTAGE				54.80				
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
46	A4002510	553101		JB	EXPENSE	TRANSFERS	CREDIT CARD - POSTAGE		54.80						
	001	-22-50-0000-2510-400-553101-					POSTAGE								
47	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - CENTRAL TURF				1,006.92				
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
48	A4002610	561405		JB	EXPENSE	TRANSFERS	CREDIT CARD - CENTRAL TURF		1,006.92						
	001	-22-50-0000-2610-400-561405-					MAINTENANCE SUPPLIES - PLANT								
49	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - GARRETT PRIN				1,107.00				
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
50	A4002630	555005		JB	EXPENSE	TRANSFERS	CREDIT CARD - GARRETT PRIN		1,107.00						
	001	-22-50-0000-2630-400-555005-					PRINTING & BINDING - SECURITY								
51	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON/RAPTO				454.32				
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
52	A4002630	561405		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON/RAPTO		454.32						
	001	-22-50-0000-2630-400-561405-					MAINTENANCE SUPPLIES - PLANT								
53	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON				105.58				
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
54	A7102400	561102		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON		105.58		B				
	001	-22-50-0000-2400-710-561102-					INSTRUCT SUPPLIES - INSTRUCT								
55	A4002510	569001		JB	EXPENSE	TRANSFERS	22301443/COMMERCIAL KITCHE				4,228.00				
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
56	C4003100	573000		JB	EXPENSE	TRANSFERS	22301443/COMMERCIAL KITCHE		4,228.00		B				
	127	-22-50-0000-3100-400-573000-					EQUIPMENT								
57	001	100099		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE TO LI		4,228.00						
	001	-00-100099-					EQUITY IN POOLED CASH								
58	099	330001		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE FROM				4,228.00				
	099	-00-330001-					GENERAL FUND EQUITY								
59	127	100099		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE TO LI				4,228.00				
	127	-00-100099-					EQUITY IN POOLED CASH								
60	099	330127		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE FROM		4,228.00						
	099	-00-330127-					SCHOOL LUNCH PROGRAM EQUITY								
61	001	327001		JB	EXPENSE	TRANSFERS	EXPENDITURE CONTROL				4,228.00 C				
	001	-00-327001-													
62	127	327001		JB	EXPENSE	TRANSFERS	EXPENDITURE CONTROL		4,228.00		C				
	127	-00-327001-													
									** JOURNAL TOTAL	432,943.37	432,943.37				
									** GRAND TOTAL	1,206,261.38	1,206,261.38				

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