

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	23	BUA	09/02/2022	09/02/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A3102223	569002					audio/comp	700.00				
	001	-22-50-0000-2223-310-569002-					OFFICE SUPPLIES - INSTRUCTION					
2	A3102223	561502					audio/comp		200.00			
	001	-22-50-0000-2223-310-561502-					COMP MEDIA SUPPLIES - INSTRUC					
3	A3102225	569002					audio/comp		500.00			
	001	-22-50-0000-2225-310-569002-					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	03	24	BUA	09/02/2022	09/02/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A4002210	561102					STATS TEXTBOOKS		1,875.00			
	001	-22-50-0000-2210-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A3102210	564102					STATS TEXTBOOKS	1,875.00				
	001	-22-50-0000-2210-310-564102-					TEXTBOOKS - INSTRUCTION					
3	A4002210	561102					STATS TEXTBOOKS		1,875.00			
	001	-22-50-0000-2210-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
4	A3202210	564102					STATS TEXTBOOKS	1,875.00				
	001	-22-50-0000-2210-320-564102-					TEXTBOOKS - INSTRUCTION					
5	A3102210	561102					STATS TEXTBOOKS		73.00			
	001	-22-50-0000-2210-310-561102-					INSTRUCT SUPPLIES - INSTRUCT					
6	A3202210	561102					STATS TEXTBOOKS	73.00				
	001	-22-50-0000-2210-320-561102-					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	03	53	BUA	09/08/2022	09/08/2022	STAFF	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A1302400	532202					FOR SCIENCE BUDGET		1,845.00			
	001	-22-50-0000-2400-130-532202-					PROF ED SERVICES - INSTRUCTION					
2	A1301113	561102					FOR SCIENCE BUDGET	1,845.00				
	001	-22-50-0000-1113-130-561102-					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	03	54	BUA	09/08/2022	09/08/2022	OTL		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT					ACCOUNT	DESCRIPTION								
1	A8202210	561102					SECON. SOC STUDIES CURRICU				400.00				
	001	-22-50-0000-2210-820-561102-					INSTRUCT SUPPLIES - INSTRUCT								
2	A4002210	561102					SECON. SOC STUDIES CURRICU	400.00							
	001	-22-50-0000-2210-400-561102-					INSTRUCT SUPPLIES - INSTRUCT								
3	A3102195	511192					SUMMER PD				550.67				
	001	-22-50-0000-2195-310-511192-					CO-CURRICULAR STIPENDS - INSTR								
4	A3102195	558002					SUMMER PD	550.67							
	001	-22-50-0000-2195-310-558002-					STAFF TRANSPORT - 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	03	101	BUA	09/12/2022	09/12/2022	TECH		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT					ACCOUNT	DESCRIPTION								
1	A1202227	543008					PROJECT. REPAIRS & MAINT 2				1,400.00				
	001	-22-50-0000-2227-120-543008-					REPAIRS & MAINT - TECH								
2	A3102227	543008					PROJECT. REPAIRS & MAINT 2	1,400.00							
	001	-22-50-0000-2227-310-543008-					REPAIRS & MAINT - TECH								
3	A1302227	543008					PROJECT. REPAIRS & MAINT 2				420.00				
	001	-22-50-0000-2227-130-543008-					REPAIRS & MAINT - TECH								
4	A3102227	543008					PROJECT. REPAIRS & MAINT 2	420.00							
	001	-22-50-0000-2227-310-543008-					REPAIRS & MAINT - TECH								
5	A1502227	543008					PROJECT. REPAIRS & MAINT 2				1,490.00				
	001	-22-50-0000-2227-150-543008-					REPAIRS & MAINT - TECH								
6	A3202227	543008					PROJECT. REPAIRS & MAINT 2	1,490.00							
	001	-22-50-0000-2227-320-543008-					REPAIRS & MAINT - TECH								
7	A4002227	543008					PROJECT. REPAIRS & MAINT 2				1,365.00				
	001	-22-50-0000-2227-400-543008-					REPAIRS & MAINT - TECH								
8	A3202227	543008					PROJECT. REPAIRS & MAINT 2	1,365.00							
	001	-22-50-0000-2227-320-543008-					REPAIRS & MAINT - TECH								
9	A1602227	543008					PROJECT. REPAIRS & MAINT 2				1,030.00				
	001	-22-50-0000-2227-160-543008-					REPAIRS & MAINT - TECH								
10	A8102227	543008					PROJECT. REPAIRS & MAINT 2	1,030.00							
	001	-22-50-0000-2227-810-543008-					REPAIRS & MAINT - TECH								
11	A1902227	543008					PROJECT. REPAIRS & MAINT 2				1,581.00				
	001	-22-50-0000-2227-190-543008-					REPAIRS & MAINT - TECH								
12	A8202227	543008					PROJECT. REPAIRS & MAINT 2	1,581.00							
	001	-22-50-0000-2227-820-543008-					REPAIRS & MAINT - TECH								

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	101	BUA	09/12/2022	09/12/2022	TECH	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
13	A2202227 543008					PROJECT. REPAIRS & MAINT 2			885.00			
	001 -22-50-0000-2227-220-543008-					REPAIRS & MAINT - TECH						
14	A8202227 543008					PROJECT. REPAIRS & MAINT 2		885.00				
	001 -22-50-0000-2227-820-543008-					REPAIRS & MAINT - TECH						
15	A2302227 543008					PROJECT. REPAIRS & MAINT 2			363.00			
	001 -22-50-0000-2227-230-543008-					REPAIRS & MAINT - TECH						
16	A8202227 543008					PROJECT. REPAIRS & MAINT 2		363.00				
	001 -22-50-0000-2227-820-543008-					REPAIRS & MAINT - 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	03	174	BUA	09/19/2022	09/19/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A3102400 561202					PO BOX FEE INCREASE			40.00			
	001 -22-50-0000-2400-310-561202-					ADMIN SUPPLIES - INSTRUCTION						
2	A3102400 553102					PO BOX FEE INCREASE		40.00				
	001 -22-50-0000-2400-310-553102-					POSTAGE - 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	03	183	BUA	09/19/2022	09/19/2022	BAIMS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A2302400 511192					FOR BAIMS 22-23			5,211.00			
	001 -22-50-0000-2400-230-511192-					CO-CURRICULAR STIPENDS - INSTR						
2	A2302222 564202					FOR BAIMS 22-23			1,389.00			
	001 -22-50-0000-2222-230-564202-					LIB BOOKS/MAG SUBSCRIPTIONS						
3	A8201114 564202					FOR BAIMS 22-23			1,000.00			
	001 -22-50-0000-1114-820-564202-					LIB BOOKS/MAG SUBSCRIPTIONS						
4	A8201114 561102					FOR BAIMS 22-23			1,040.00			
	001 -22-50-0000-1114-820-561102-					INSTRUCT SUPPLIES - INSTRUCT						
5	A2202222 564202					FOR BAIMS 22-23			3,600.00			
	001 -22-50-0000-2222-220-564202-					LIB BOOKS/MAG SUBSCRIPTIONS						

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2023	03	183	BUA	09/19/2022	09/19/2022	BAIMS		JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
	ACCOUNT					ACCOUNT								
6	A8101114	561102						FOR BAIMS 22-23		2,880.00				
	001	-22-50-0000-1114-810-561102-						INSTRUCT SUPPLIES - INSTRUCT						
7	A7101105	561102						FOR BAIMS 22-23	400.00					
	001	-22-50-0000-1105-710-561102-						INSTRUCT SUPPLIES - INSTRUCT						
8	A7101110	561102						FOR BAIMS 22-23	3,000.00					
	001	-22-50-0000-1110-710-561102-						INSTRUCT SUPPLIES - INSTRUCT						
9	A7101111	561102						FOR BAIMS 22-23	400.00					
	001	-22-50-0000-1111-710-561102-						INSTRUCT SUPPLIES - INSTRUCT						
10	A7101113	561102						FOR BAIMS 22-23	400.00					
	001	-22-50-0000-1113-710-561102-						INSTRUCT SUPPLIES - INSTRUCT						
11	A7101115	561102						FOR BAIMS 22-23	400.00					
	001	-22-50-0000-1115-710-561102-						INSTRUCT SUPPLIES - INSTRUCT						
12	A7101115	564202						FOR BAIMS 22-23	300.00					
	001	-22-50-0000-1115-710-564202-						LIB BOOKS/MAG SUBS - INSTR						
13	A7102120	561102						FOR BAIMS 22-23	400.00					
	001	-22-50-0000-2120-710-561102-						INSTRUCT SUPPLIES - INSTRUCT						
14	A7102223	543002						FOR BAIMS 22-23	900.00					
	001	-22-50-0000-2223-710-543002-						REPAIRS & MAINT - INSTRUCTION						
15	A7102400	511192						FOR BAIMS 22-23	800.00					
	001	-22-50-0000-2400-710-511192-						CO-CURRICULAR STIPENDS - INSTR						
16	A7102400	532202						FOR BAIMS 22-23	800.00					
	001	-22-50-0000-2400-710-532202-						PROF ED SERVICES - INSTRUCTION						
17	A7102400	561102						FOR BAIMS 22-23	1,000.00					
	001	-22-50-0000-2400-710-561102-						INSTRUCT SUPPLIES - INSTRUCT						
18	A7102400	561202						FOR BAIMS 22-23	1,000.00					
	001	-22-50-0000-2400-710-561202-						ADMIN SUPPLIES - INSTRUCTION						
19	A7102400	532402						FOR BAIMS 22-23	850.00					
	001	-22-50-0000-2400-710-532402-						FIELD TRIPS/ADMISSION - INSTR						
20	A7102400	569002						FOR BAIMS 22-23	1,700.00					
	001	-22-50-0000-2400-710-569002-						OFFICE SUPPLIES - INSTRUCTION						
21	A7102400	581172						FOR BAIMS 22-23	360.00					
	001	-22-50-0000-2400-710-581172-						MEMBERSHIPS - DIST - INSTRUCT						
22	A7103200	561107						FOR BAIMS 22-23	900.00					
	001	-22-50-0000-3200-710-561107-						INSTRUCT SUPPLIES - SA						
23	A7103200	561107						FOR BAIMS 22-23	1,510.00					
	001	-22-50-0000-3200-710-561107-						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	03	186	BUA	09/19/2022	09/19/2022	OTL		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT					ACCOUNT									
1	A4002210	511192						FOOD FOR NTA/CHAIR							220.00
	001	-22-50-0000-2210-400-511192-						CO-CURRICULAR STIPENDS - INSTR							
2	A4002210	533012						FOOD FOR NTA/CHAIR	220.00						
	001	-22-50-0000-2210-400-533012-						OTHER PROF/TECH - INSTRUCTION							
3	A4002210	561102						FOOD FOR NTA/CHAIR							30.00
	001	-22-50-0000-2210-400-561102-						INSTRUCT SUPPLIES - INSTRUCT							
4	A4002210	569002						FOOD FOR NTA/CHAIR	30.00						
	001	-22-50-0000-2210-400-569002-						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	03	202	BUA	09/20/2022	09/20/2022	OTL		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT					ACCOUNT									
1	A3102210	561102						DW INSTRUCTIONAL SUPPLIES							107.00
	001	-22-50-0000-2210-310-561102-						INSTRUCT SUPPLIES - INSTRUCT							
2	A8102210	561102						DW INSTRUCTIONAL SUPPLIES							87.00
	001	-22-50-0000-2210-810-561102-						INSTRUCT SUPPLIES - INSTRUCT							
3	A4002210	561102						DW INSTRUCTIONAL SUPPLIES	194.00						
	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	03	203	BUA	09/20/2022	09/20/2022	BCHS		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT					ACCOUNT									
1	A3101116	543002						LAPTOP TOLLING CART							250.00
	001	-22-50-0000-1116-310-543002-						REPAIRS & MAINT - INSTRUCTION							
2	A3101116	569002						LAPTOP TOLLING CART	250.00						
	001	-22-50-0000-1116-310-569002-						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	03	204	BUA	09/20/2022	09/20/2022	BEHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A3201106	564102					CLASSROOM /OFFICE SUPPLIES		66.92			
	001	-22-50-0000-1106-320-564102-					TEXTBOOKS - INSTRUCTION					
2	A3201106	569002					CLASSROOM/OFFICE SUPPLIES	66.92				
	001	-22-50-0000-1106-320-569002-					OFFICE SUPPLIES - INSTRUCTION					
3	A3201111	561102					CLASSROOM/OFFICE SUPPLIES		600.62			
	001	-22-50-0000-1111-320-561102-					INSTRUCT SUPPLIES - INSTRUCT					
4	A3201111	569002					CLASSROOM/OFFICE SUPPLIES	600.62				
	001	-22-50-0000-1111-320-569002-					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	03	211	BUA	09/20/2022	09/20/2022	CUST OT	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A4002620	515104					REPPROPRIATE SALARIES TO O	22,000.00				
	001	-22-50-0000-2620-400-515104-					OVERTIME WAGES & SALARIES					
2	A1602620	512064					REPPROPRIATE SALARIES TO O		7,333.33			
	001	-22-50-0000-2620-160-512064-					CUSTODIAN SALARIES - PLANT					
3	A1902620	512064					REPPROPRIATE SALARIES TO O		7,333.33			
	001	-22-50-0000-2620-190-512064-					CUSTODIAN SALARIES - PLANT					
4	A8102620	512064					REPPROPRIATE SALARIES TO O		7,333.34			
	001	-22-50-0000-2620-810-512064-					CUSTODIAN SALARIES - PLANT					
** 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	03	215	BUA	09/21/2022	09/21/2022	PE	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A8101116	543002					MEMBERSHIP FOR CTAHPERD		250.00			
	001	-22-50-0000-1116-810-543002-					REPAIRS & MAINT - INSTRUCTION					
2	A8201116	543002					MEMBERSHIP FOR CTAHPERD		250.00			
	001	-22-50-0000-1116-820-543002-					REPAIRS & MAINT - INSTRUCTION					
3	A2301116	543002					MEMBERSHIP FOR CTAHPERD		250.00			
	001	-22-50-0000-1116-230-543002-					REPAIRS & MAINT - INSTRUCTION					

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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	03	215	BUA	09/21/2022	09/21/2022	PE		JodiBond	1	N	Hist	2023				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB					
	ACCOUNT											ACCOUNT	DESCRIPTION			
4	A2201116	543002						MEMBERSHIP FOR CTAHPERD							250.00	
	001	-22-50-0000-1116-220-543002-					REPAIRS & MAINT - INSTRUCTION									
5	A3101116	543002						MEMBERSHIP FOR CTAHPERD							250.00	
	001	-22-50-0000-1116-310-543002-					REPAIRS & MAINT - INSTRUCTION									
6	A3201116	543002						MEMBERSHIP FOR CTAHPERD							250.00	
	001	-22-50-0000-1116-320-543002-					REPAIRS & MAINT - INSTRUCTION									
7	A4001116	561102						MEMBERSHIP FOR CTAHPERD	1,500.00							
	001	-22-50-0000-1116-400-561102-					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	03	216	BUA	09/21/2022	09/21/2022	MUSIC		JodiBond	1	N	Hist	2023				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB					
	ACCOUNT											ACCOUNT	DESCRIPTION			
1	A4001112	581172						MEMBERSHIP FEE							35.00	
	001	-22-50-0000-1112-400-581172-					MEMBERSHIPS - DIST - INSTRUCT									
2	A4001112	581162						MEMBERSHIP FEE	35.00							
	001	-22-50-0000-1112-400-581162-					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	
2023	03	244	BUA	09/23/2022	09/23/2022	BCHS		JodiBond	1	N	Hist	2023				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB					
	ACCOUNT											ACCOUNT	DESCRIPTION			
1	A3102222	553302						BOOKS/MATERIALS							1,000.00	
	001	-22-50-0000-2222-310-553302-					SOFTWARE/LICENSES - INSTRUCT									
2	A3102222	564202						BOOKS/MATERIALS	1,000.00							
	001	-22-50-0000-2222-310-564202-					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	03	255	BUA	09/26/2022	09/26/2022	ART		JodiBond	1	N	Hist	2023				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE	DEBIT	CREDIT	OB					
	ACCOUNT											ACCOUNT	DESCRIPTION			
1	A4001112	573002					ART SKETCH BOOKS-STUDENT								4,000.00	
	001	-22-50-0000-1112-400-573002-					EQUIPMENT - INSTRUCTION									
2	A4001102	573002					ART SKETCH BOOKS-STUDENT		4,000.00							
	001	-22-50-0000-1102-400-573002-					EQUIPMENT - 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	03	278	BUA	09/28/2022	09/28/2022	OTL		JodiBond	1	N	Hist	2023				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE	DEBIT	CREDIT	OB					
	ACCOUNT											ACCOUNT	DESCRIPTION			
1	A8102210	561102					FOR PO INCREASE								403.93	
	001	-22-50-0000-2210-810-561102-					INSTRUCT SUPPLIES - INSTRUCT									
2	A8202210	561102					FOR PO INCREASE		95.06							
	001	-22-50-0000-2210-820-561102-					INSTRUCT SUPPLIES - INSTRUCT									
3	A2302210	561102					FOR PO INCREASE		204.96							
	001	-22-50-0000-2210-230-561102-					INSTRUCT SUPPLIES - INSTRUCT									
4	A2202210	561102					FOR PO INCREASE		103.91							
	001	-22-50-0000-2210-220-561102-					INSTRUCT SUPPLIES - INSTRUCT									
5	A8202210	561102					LIT COACHES SUPPLIES								100.00	
	001	-22-50-0000-2210-820-561102-					INSTRUCT SUPPLIES - INSTRUCT									
6	A4002210	561102					LIT COACHES SUPPLIES		100.00							
	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	03	279	BUA	09/28/2022	09/28/2022	BCHS		JodiBond	1	N	Hist	2023				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE	DEBIT	CREDIT	OB					
	ACCOUNT											ACCOUNT	DESCRIPTION			
1	A3102222	553302					LIBRARY SUPPLIES								266.00	
	001	-22-50-0000-2222-310-553302-					SOFTWARE/LICENSES - INSTRUCT									
2	A3102222	569002					LIBRARY SUPPLIES		266.00							
	001	-22-50-0000-2222-310-569002-					OFFICE SUPPLIES - INSTRUCTION									
									** 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	03	280	BUA	09/28/2022	09/28/2022	ART		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A4001102	573002						CORRECT 9-26 XFER							4,000.00
	001	-22-50-0000-1102-400-573002-						EQUIPMENT - INSTRUCTION							
2	A4001102	561102						CORRECT 9-26 XFER	4,000.00						
	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	03	281	BUA	09/28/2022	09/28/2022	BEHS		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A3201106	564102						CLASSROOM SUPPLIES							66.92
	001	-22-50-0000-1106-320-564102-						TEXTBOOKS - INSTRUCTION							
2	A3201106	569002						CLASSROOM SUPPLIES	66.92						
	001	-22-50-0000-1106-320-569002-						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	03	282	BUA	09/28/2022	09/28/2022	OTL		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A4002210	561102						RE-ALLOCATE FOR SCHOLASTIC	7,290.26						
	001	-22-50-0000-2210-400-561102-						INSTRUCT SUPPLIES - INSTRUCT							
2	A1502210	564202						RE-ALLOCATE FOR SCHOLASTIC							1,052.47
	001	-22-50-0000-2210-150-564202-						LIB BOOKS/MAG SUBSCRIPTIONS							
3	A1602210	564202						RE-ALLOCATE FOR SCHOLASTIC							1,528.47
	001	-22-50-0000-2210-160-564202-						LIB BOOKS/MAG SUBSCRIPTIONS							
4	A1202210	564202						RE-ALLOCATE FOR SCHOLASTIC							1,290.47
	001	-22-50-0000-2210-120-564202-						LIB BOOKS/MAG SUBSCRIPTIONS							
5	A1902210	564202						RE-ALLOCATE FOR SCHOLASTIC							1,290.47
	001	-22-50-0000-2210-190-564202-						LIB BOOKS/MAG SUBSCRIPTIONS							
6	A1952210	564202						RE-ALLOCATE FOR SCHOLASTIC							1,939.53
	001	-22-50-0000-2210-195-564202-						LIB BOOKS/MAG SUBSCRIPTIONS							
7	A1302210	564202						RE-ALLOCATE FOR SCHOLASTIC							188.85
	001	-22-50-0000-2210-130-564202-						LIB BOOKS/MAG SUBSCRIPTIONS							
									** 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	03	290	BUA	09/29/2022	09/29/2022	CHMS		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB		
1	A2302400	511192								TO COVER PRICE INCREASES			900.00		
	001	-22-50-0000-2400-230-511192-						CO-CURRICULAR STIPENDS - INSTR							
2	A2302400	555002								TO COVER PRICE INCREASES	900.00				
	001	-22-50-0000-2400-230-555002-						PRINTING & BINDING - INSTRUCT							
** JOURNAL TOTAL											0.00	0.00			
** GRAND TOTAL											0.00	0.00			

22 Journals printed

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