

12/07/2022 18:09
LynnBoisvert

CITY OF BRISTOL
JOURNAL INQUIRY

P 1
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	19	BUA	11/01/2022	11/01/2022	CHMS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A2301108	561102					FOR PRINCIPAL ACCOUNT SUPP		1,450.00			
	001	-22-50-0000-1108-230-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A2301111	561102					FOR PRINCIPAL ACCOUNT SUPP		2,466.00			
	001	-22-50-0000-1111-230-561102-					INSTRUCT SUPPLIES - INSTRUCT					
3	A2301113	543002					FOR PRINCIPAL ACCOUNT SUPP		800.00			
	001	-22-50-0000-1113-230-543002-					REPAIRS & MAINT - INSTRUCTION					
4	A2302400	561202					FOR PRINCIPAL ACCOUNT SUPP	4,716.00				
	001	-22-50-0000-2400-230-561202-					ADMIN 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	05	37	BUA	11/02/2022	11/02/2022	FINANCE	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A4002510	512021					RE-APPROPRIATE SALARIES		27,000.00			
	001	-22-50-0000-2510-400-512021-					SECRETARY SALARIES - GENERAL					
2	A4002510	512001					RE-APPROPRIATE SALARIES	27,000.00				
	001	-22-50-0000-2510-400-512001-					CENTRAL ADMIN SALARIES - GEN					
** 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	05	132	BUA	11/10/2022	11/10/2022	TECH SALAR	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A4002227	513008					R. ELLAFI SALARY TO A40022		76,856.00			
	001	-22-50-0000-2227-400-513008-					TECH SALARIES					
2	A4002228	513008					R. ELLAFI SALARY TO A40022	76,856.00				
	001	-22-50-0000-2228-400-513008-					TECH SALARIES					
3	A4002227	512028					D. SKELSKEY SALARY TO A400		54,801.00			
	001	-22-50-0000-2227-400-512028-					SECRETARY SALARIES - TECH					
4	A4002228	512028					D. SKELSKEY SALARY TO A400	54,801.00				
	001	-22-50-0000-2228-400-512028-					SECRETARY SALARIES - 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	05	193	BUA	11/15/2022	11/15/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A3101103	532402					ADDITIONAL COST PF SUPPLIE		150.00			
	001	-22-50-0000-1103-310-532402-					FIELD TRIPS/ADMISSION - INSTR					
2	A3101103	581162					ADDITIONAL COST PF SUPPLIE		3.00			
	001	-22-50-0000-1103-310-581162-					MEMBERSHIPS - STAFF - INSTRUCT					
3	A3101103	561102					ADDITIONAL COST PF SUPPLIE	153.00				
	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	05	208	BUA	11/16/2022	11/16/2022	BEHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A3201106	569002					COLT MEMBERSHIPS		17.59			
	001	-22-50-0000-1106-320-569002-					OFFICE SUPPLIES - INSTRUCTION					
2	A3201106	581172					COLT MEMBERSHIPS	17.59				
	001	-22-50-0000-1106-320-581172-					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	05	216	BUA	11/16/2022	11/16/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A3102195	551703					INSTRUCTIONAL SUPPLIES		450.00			
	001	-22-50-0000-2195-310-551703-					FIELD TRIPS - INSTRUCTION					
2	A3102195	561102					INSTRUCTIONAL SUPPLIES	450.00				
	001	-22-50-0000-2195-310-561102-					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	05	221	BUA	11/16/2022	11/16/2022	BEHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	221	BUA	11/16/2022	11/16/2022	BEHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A3201106	561102					INCREASED MEMBERSHIP			52.00		
	001	-22-50-0000-1106-320-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A3201106	581172					INCREASED MEMBERSHIP	52.00				
	001	-22-50-0000-1106-320-581172-					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	05	264	BUA	11/21/2022	11/21/2022	SPED	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A4002140	561109					FOR SOFTWARE			9,434.22		
	001	-22-50-0000-2140-400-561109-					INSTRUCT SUPPLIES - SPED					
2	A4001200	553308					FOR SOFTWARE	9,434.22				
	001	-22-50-0000-1200-400-553308-					SOFTWARE/LICENSES - TECH					
3	A4001200	511179					FOR SOFTWARE			25,000.00		
	001	-22-50-0000-1200-400-511179-					INTERN/TUTOR SALARIES - SPED					
4	A4001200	532309					FOR SOFTWARE	25,000.00				
	001	-22-50-0000-1200-400-532309-					PROF SERVICES - OTHER - 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	05	296	BUA	11/22/2022	11/22/2022	PE	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A3101108	561102					PE SUPPLIES			530.14		
	001	-22-50-0000-1108-310-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A3101116	561102					PE SUPPLIES	530.14				
	001	-22-50-0000-1116-310-561102-					INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL								0.00		0.00		

12/07/2022 18:09
LynnBoisvert

CITY OF BRISTOL
JOURNAL INQUIRY

P 4
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	333	BUA	11/27/2022	11/27/2022	BEHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A3201113	561102						PROJECT OCEANOLOGY FIELD		350.00		
	001	-22-50-0000-1113-320-561102-						INSTRUCT SUPPLIES - INSTRUCT				
2	A3201113	532402						PROJECT OCEANOLOGY FIELD	350.00			
	001	-22-50-0000-1113-320-532402-						FIELD TRIPS/ADMISSION - 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	05	337	BUA	11/28/2022	11/28/2022	BEHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A3203200	565007						SANITATION SERVICES FOR GR		90.04		
	001	-22-50-0000-3200-320-565007-						STUDENT RECOGNITION - SA				
2	A3203200	544407						SANITATION SERVICES FOR GR	90.04			
	001	-22-50-0000-3200-320-544407-						RENTS & LEASES - ATHLETICS				
** 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	05	338	BUA	11/28/2022	11/28/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A1302210	564202						CURRICULUM BOOKS		1,101.62		
	001	-22-50-0000-2210-130-564202-						LIB BOOKS/MAG SUBSCRIPTIONS				
2	A8102210	564202						CURRICULUM BOOKS		2,451.23		
	001	-22-50-0000-2210-810-564202-						LIB BOOKS/MAG SUBSCRIPTIONS				
3	A8202210	564202						CURRICULUM BOOKS		755.65		
	001	-22-50-0000-2210-820-564202-						LIB BOOKS/MAG SUBSCRIPTIONS				
4	A4002210	561102						CURRICULUM BOOKS	4,308.50			
	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	05	366	BUA	11/29/2022	11/29/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A3202210	561102						MARINE AQUARIUM, NOT NEEDED		1,262.00		
	001	-22-50-0000-2210-320-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A3102210	561102						MARINE AQUARIUM, NOT NEEDED		1,261.00		
	001	-22-50-0000-2210-310-561102-					INSTRUCT SUPPLIES - INSTRUCT					
3	A4002210	555002						MARINE AQUARIUM, NOT NEEDED	2,523.00			
	001	-22-50-0000-2210-400-555002-					PRINTING & BINDING - 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	05	371	BUA	11/29/2022	11/29/2022	CHMS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A2302400	561202						FOR AUTHOR VISIT		3,000.00		
	001	-22-50-0000-2400-230-561202-					ADMIN SUPPLIES - INSTRUCTION					
2	A2302223	569002						FOR AUTHOR VISIT	3,000.00			
	001	-22-50-0000-2223-230-569002-					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	05	377	BUA	11/30/2022	11/30/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A3101113	564102						SCIENCE DEPT		60.00		
	001	-22-50-0000-1113-310-564102-					TEXTBOOKS - INSTRUCTION					
2	A3101113	561102						SCIENCE DEPT	60.00			
	001	-22-50-0000-1113-310-561102-					INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL									0.00	0.00		
** GRAND TOTAL									0.00	0.00		

15 Journals printed