

05/09/2022 10:06
Jill Browne

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
2022	10	7	BUA	04/01/2022	04/01/2022	ATHLETICS	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A3101116	561102					BADMINTON RACKETS & BIRDIE	500.00				
	001	-22-50-0000-1116-310-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A4001116	561102					BADMINTON RACKETS & BIRDIE		150.00			
	001	-22-50-0000-1116-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
3	A3101116	543002					BADMINTON RACKETS & BIRDIE		100.00			
	001	-22-50-0000-1116-310-543002-					REPAIRS & MAINT - INSTRUCTION					
4	A3101116	569002					BADMINTON RACKETS & BIRDIE		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
2022	10	57	BUA	04/06/2022	04/06/2022	GIFTED	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A4001270	561202					YR END FIELD TRIP TRANSPOR		925.00			
	001	-22-50-0000-1270-400-561202-					ADMIN SUPPLIES - INSTRUCTION					
2	A4001270	551703					YR END FIELD TRIP TRANSPOR	925.00				
	001	-22-50-0000-1270-400-551703-					FIELD TRIPS - 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
2022	10	60	BUA	04/06/2022	04/06/2022	ATHLETICS	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A1951116	561102					PE SUPPLIES		500.00			
	001	-22-50-0000-1116-195-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A3101116	561102					PE SUPPLIES	500.00				
	001	-22-50-0000-1116-310-561102-					INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL								0.00	0.00			

05/09/2022 10:06
JillBrowne

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JOURNAL INQUIRY

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
2022	10	85	BUA	04/08/2022	04/08/2022	TECH	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A4002228	544408					WB LEASE REFRESH			900.00		
	001	-22-50-0000-2228-400-544408-					RENTS & LEASES - TECH					
2	A8102228	544408					WB LEASE REFRESH	900.00				
	001	-22-50-0000-2228-810-544408-					RENTS & LEASES - 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
2022	10	103	BUA	04/08/2022	04/08/2022	TECH	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A4002228	544408					GHS			60.00		
	001	-22-50-0000-2228-400-544408-					RENTS & LEASES - TECH					
2	A8102228	544408					GHS	60.00				
	001	-22-50-0000-2228-810-544408-					RENTS & LEASES - 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
2022	10	259	BUA	04/19/2022	04/19/2022	MTV	JodiBond	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A1901111	561102					BUS TO VISIT NEMS			115.00		
	001	-22-50-0000-1111-190-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A1903200	532407					BUS TO VISIT NEMS	115.00				
	001	-22-50-0000-3200-190-532407-					FIELD TRIPS/ADMISSION - 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
2022	10	294	BUA	04/20/2022	04/20/2022	HR	JodiBond	1	N	Hist	2022	
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	
2022	10	294	BUA	04/20/2022	04/20/2022	HR		JodiBond	1	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	DESCRIPTION					OB				
1	A4002329	569001					FRONTLINE TRAINING								554.56	
	001	-22-50-0000-2329-400-569001-					OFFICE SUPPLIES - GENERAL									
2	A4002329	559001					FRONTLINE TRAINING	554.56								
	001	-22-50-0000-2329-400-559001-					OTHER PURCHASED SERVICES - 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	
2022	10	339	BUA	04/22/2022	04/22/2022	OTL		JodiBond	1	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	DESCRIPTION					OB				
1	A3102210	561102					JUNE TRAINING								275.00	
	001	-22-50-0000-2210-310-561102-					INSTRUCT SUPPLIES - INSTRUCT									
2	A3202210	561102					JUNE TRAINING								275.00	
	001	-22-50-0000-2210-320-561102-					INSTRUCT SUPPLIES - INSTRUCT									
3	A4002210	511192					JUNE TRAINING	550.00								
	001	-22-50-0000-2210-400-511192-					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	
2022	10	341	BUA	04/22/2022	04/22/2022	SECURITY		JodiBond	1	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	DESCRIPTION					OB				
1	A4002630	543005					FOR RAPTOR RENEWAL								9,375.00	
	001	-22-50-0000-2630-400-543005-					REPAIRS & MAINT - MAINTENANCE									
2	A4002630	553301					FOR RAPTOR RENEWAL	9,375.00								
	001	-22-50-0000-2630-400-553301-					SOFTWARE/LICENSES - 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	
2022	10	384	BUA	04/25/2022	04/25/2022	TECH		JodiBond	1	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	DESCRIPTION					OB				

05/09/2022 10:06
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 JOURNAL INQUIRY

P 4
 glcjeing

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	10	384	BUA	04/25/2022	04/25/2022	TECH	JodiBond	1	N	Hist	2022	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A4002228	544408					GH LEASE REFRESH			3,601.00		
	001	-22-50-0000-2228-400-544408-					RENTS & LEASES - TECH					
2	A8102228	544408					GH LEASE REFRESH	3,601.00				
	001	-22-50-0000-2228-810-544408-					RENTS & LEASES - 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
2022	10	389	BUA	04/25/2022	04/25/2022	GIFTED	JodiBond	1	N	Hist	2022	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A4001270	532402					ENRICHMENT PROGRAMS			100.00		
	001	-22-50-0000-1270-400-532402-					FIELD TRIPS/ADMISSION - INSTR					
2	A4001270	561202					ENRICHMENT PROGRAMS	100.00				
	001	-22-50-0000-1270-400-561202-					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
2022	10	406	BUA	04/26/2022	04/26/2022	ART	JodiBond	1	N	Hist	2022	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A2201102	561102					ART SUPPLIES			1,000.00		
	001	-22-50-0000-1102-220-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A4001102	561102					ART SUPPLIES	1,000.00				
	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
2022	10	434	BUA	04/28/2022	04/28/2022	HR	JodiBond	1	N	Hist	2022	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		

05/09/2022 10:06
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JOURNAL INQUIRY

P 5
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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2022 10 434 BUA 04/28/2022 04/28/2022 HR JodiBond 1 N Hist 2022

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	A4001100	532202					FOR HR VECTOR SOLUTIONS			10,000.00
	001	-22-50-0000-1100-400-532202-					PROF ED SERVICES - INSTRUCTION			
2	A4002329	533011					FOR HR VECTOR SOLUTIONS	10,000.00		
	001	-22-50-0000-2329-400-533011-					OTHER PROF/TECH - GENERAL			
** JOURNAL TOTAL								0.00		0.00
** GRAND TOTAL								0.00		0.00

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