

10/07/2020 16:36
JillBrowne

CITY OF BRISTOL
JOURNAL INQUIRY

P 1
glcjeing

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	03	142	BUA	09/14/2020	09/14/2020	BEHS	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A3202400	569002						GRAD EMS INCREASE IN COST		36.60		
	001	-22-50-0000-2400-320-569002-						OFFICE SUPPLIES - INSTRUCTION				
2	A3203200	533012						GRAD EMS INCREASE IN COST	36.60			
	001	-22-50-0000-3200-320-533012-						OTHER PROF/TECH - 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
2021	03	203	BUA	09/21/2020	09/21/2020	BEHS	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A3201115	561102						SS DEPT OFFICE SUPPLIES		557.60		
	001	-22-50-0000-1115-320-561102-						INSTRUCT SUPPLIES - INSTRUCT				
2	A3201115	569002						SS DEPT OFFICE SUPPLIES	557.60			
	001	-22-50-0000-1115-320-569002-						OFFICE SUPPLIES - INSTRUCTION				
3	A3203200	533012						REVERSE DUP ENTRY 9-14-20		36.60		
	001	-22-50-0000-3200-320-533012-						OTHER PROF/TECH - INSTRUCTION				
4	A3202400	569002						REVERSE DUP ENTRY 9-14-20	36.60			
	001	-22-50-0000-2400-320-569002-						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
2021	03	210	BUA	09/21/2020	09/21/2020	BEHS	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A3201115	569002						TEXTBOOKS NEEDED FOR SS		557.60		
	001	-22-50-0000-1115-320-569002-						OFFICE SUPPLIES - INSTRUCTION				
2	A3201115	561102						TEXTBOOKS NEEDED FOR SS	500.00			
	001	-22-50-0000-1115-320-561102-						INSTRUCT SUPPLIES - INSTRUCT				
3	A3201115	564102						TEXTBOOKS NEEDED FOR SS	57.60			
	001	-22-50-0000-1115-320-564102-						TEXTBOOKS - INSTRUCTION				
** JOURNAL TOTAL									0.00	0.00		

10/07/2020 16:36
 Jill Browne

CITY OF BRISTOL
 JOURNAL INQUIRY

P 2
 glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	03	263	BUA	09/24/2020	09/24/2020	CHMS	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A2303200	533012						NAME PLATES FOR NEW TEACHE		200.00		
	001	-22-50-0000-3200-230-533012-						OTHER PROF/TECH - INSTRUCTION				
2	A2302400	569002						NAME PLATES FOR NEW TEACHE	200.00			
	001	-22-50-0000-2400-230-569002-						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
2021	03	298	BUA	09/28/2020	09/28/2020	GHS	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A8103200	561107						FOR TEACHER STIPENDS		8,000.00		
	001	-22-50-0000-3200-810-561107-						INSTRUCT SUPPLIES - SA				
2	A8102400	511192						FOR TEACHER STIPENDS	8,000.00			
	001	-22-50-0000-2400-810-511192-						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
2021	03	310	BUA	09/29/2020	09/29/2020	SSS	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A1951114	561102						GR 4 & 5 READING KITS	6,500.00			
	001	-22-50-0000-1114-195-561102-						INSTRUCT SUPPLIES - INSTRUCT				
2	A1951111	561102						GR 4 & 5 READING KITS		1,500.00		
	001	-22-50-0000-1111-195-561102-						INSTRUCT SUPPLIES - INSTRUCT				
3	A1951113	561102						GR 4 & 5 READING KITS		2,000.00		
	001	-22-50-0000-1113-195-561102-						INSTRUCT SUPPLIES - INSTRUCT				
4	A1952400	561102						GR 4 & 5 READING KITS		3,000.00		
	001	-22-50-0000-2400-195-561102-						INSTRUCT SUPPLIES - INSTRUCT				
** JOURNAL TOTAL									0.00	0.00		
** GRAND TOTAL									0.00	0.00		

6 Journals printed

** END OF REPORT - Generated by Jill Browne **