

06/02/2021 17:53
Jill Browne

CITY OF BRISTOL
JOURNAL INQUIRY

P
glcjeinq 1

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2021	11	51	BUA	05/04/2021	05/04/2021	OTL		JodiBond	1	N	Hist	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB			
	ACCOUNT					ACCOUNT								
1	A3102210	561102						LANGUAGE TESTING ASSESSMEN			100.00			
	001	-22-50-0000-2210-310-561102-						INSTRUCT SUPPLIES - INSTRUCT						
2	A3102190	532202						LANGUAGE TESTING ASSESSMEN	100.00					
	001	-22-50-0000-2190-310-532202-						PROF ED SERVICES - INSTRUCTION						
3	A3202210	561102						LANGUAGE TESTING ASSESSMEN			100.00			
	001	-22-50-0000-2210-320-561102-						INSTRUCT SUPPLIES - INSTRUCT						
4	A3202190	532202						LANGUAGE TESTING ASSESSMEN	100.00					
	001	-22-50-0000-2190-320-532202-						PROF ED SERVICES - 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	11	322	BUA	05/17/2021	05/17/2021	HR		JodiBond	1	N	Hist	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB			
	ACCOUNT					ACCOUNT								
1	A4002329	551703						FOR POWERSCHOOL			1,200.00			
	001	-22-50-0000-2329-400-551703-						FIELD TRIPS - INSTRUCTION						
2	A4002329	559001						FOR POWERSCHOOL			3,000.00			
	001	-22-50-0000-2329-400-559001-						OTHER PURCHASED SERVICES - GEN						
3	A4002329	553301						FOR POWERSCHOOL	4,200.00					
	001	-22-50-0000-2329-400-553301-						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
2021	11	334	BUA	05/18/2021	05/18/2021	OTL		JodiBond	1	N	Hist	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB			
	ACCOUNT					ACCOUNT								
1	A3102195	511172						MATERIALS FOR AVID PROGRAM			750.00			
	001	-22-50-0000-2195-310-511172-						INTERN/TUTOR SALARIES - INSTR						
2	A3202195	511172						MATERIALS FOR AVID PROGRAM			750.00			
	001	-22-50-0000-2195-320-511172-						INTERN/TUTOR SALARIES - INSTR						
3	A3102195	561102						MATERIALS FOR AVID PROGRAM	750.00					
	001	-22-50-0000-2195-310-561102-						INSTRUCT SUPPLIES - INSTRUCT						
4	A3202195	561102						MATERIALS FOR AVID PROGRAM	750.00					
	001	-22-50-0000-2195-320-561102-						INSTRUCT SUPPLIES - INSTRUCT						

06/02/2021 17:53
Jill Browne

CITY OF BRISTOL
JOURNAL INQUIRY

P
glcjeinq 2

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE	
2021	11	334	BUA	05/18/2021	05/18/2021	OTL		JodiBond	1	N	Hist	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION				DEBIT		CREDIT	OB
ACCOUNT						ACCOUNT									
5	A3202195	511172						MATERIALS FOR AVID PROGRAM						230.00	
	001	-22-50-0000-	2195-320-	511172-				INTERN/TUTOR SALARIES - INSTR							
6	A3202195	561102						MATERIALS FOR AVID PROGRAM				230.00			
	001	-22-50-0000-	2195-320-	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	
2021	11	335	GEN	05/18/2021	05/18/2021	BOE		JodiBond	1	N	Hist	2021	N		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION				DEBIT		CREDIT	OB
	ACCOUNT					ACCOUNT									
1	A4002510	569001		JB	EXPENSE	TRANSFER		CREDIT CARD PURCHASES						15,986.50	
	001	-22-50-0000-	2510-400-	569001-				OFFICE SUPPLIES - GENERAL							
2	B400S065	561102	G1221	JB	EXPENSE	TRANSFER		CREDIT CARD PURCHASES				15,986.50			
	108	-22-50-0000-	S065-400-	561102-G1221				INSTRUCT SUPPLIES - INSTRUCT							
3	108	220001		JB	EXPENSE	TRANSFER		EXPENDITURE TRANSFER PER B						15,986.50	
	108	-00-220001-						DUE TO OTHER FUNDS							
4	001	131001		JB	EXPENSE	TRANSFER		EXPENDITURE TRANSFER PER B				15,986.50			
	001	-00-131001-						DUE FROM OTHER FUNDS							
5	A4001100	532202		JB	EXPENSE	TRANSFER		PO# 22102432, TO GRANT						36,888.40	
	001	-22-50-0000-	1100-400-	532202-				PROF ED SERVICES - INSTRUCTION							
6	B400S065	532202	G1221	JB	EXPENSE	TRANSFER		PO# 22102432, TO GRANT				36,888.40			B
	108	-22-50-0000-	S065-400-	532202-G1221				PROF ED SERVICES - INSTRUCTION							
7	108	220001		JB	EXPENSE	TRANSFER		EXPENDITURE TRANSFER PER B						36,888.40	
	108	-00-220001-						DUE TO OTHER FUNDS							
8	001	131001		JB	EXPENSE	TRANSFER		EXPENDITURE TRANSFER PER B				36,888.40			
	001	-00-131001-						DUE FROM OTHER FUNDS							
9	B400S065	573002	G1221	JB	EXPENSE	TRANSFER		PO# 22103275, CORRECT LINE						99,716.75	
	108	-22-50-0000-	S065-400-	573002-G1221				EQUIPMENT - INSTRUCTION							
10	B400S065	561102	G1221	JB	EXPENSE	TRANSFER		PO# 22103275, CORRECT LINE				99,716.75			
	108	-22-50-0000-	S065-400-	561102-G1221				INSTRUCT SUPPLIES - INSTRUCT							
11	001	327001		JB	EXPENSE	TRANSFER		EXPENDITURE CONTROL						52,874.90	C
	001	-00-327001-													
12	108	327001		JB	EXPENSE	TRANSFER		EXPENDITURE CONTROL				52,874.90			C
	108	-00-327001-													
** JOURNAL TOTAL												205,466.55		205,466.55	

06/02/2021 17:53
Jill Browne

CITY OF BRISTOL
JOURNAL INQUIRY

P
glcjeinq 3

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2021	11	531	BUA	05/28/2021	05/28/2021	OTL		JodiBond	1	N	Hist	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB			
ACCOUNT							ACCOUNT							
1	A4002210	511192						FOR INSTRUCTIONAL SUPPLIES				4,090.00		
	001	-22-50-0000-	2210-400-	511192-				CO-CURRICULAR STIPENDS - INSTR						
2	A4002210	561102						FOR INSTRUCTIONAL SUPPLIES	4,090.00					
	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
2021	11	540	GEN	05/31/2021	06/01/2021	BOE		JodiBond	1	N	Hist	2021	N	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB			
ACCOUNT							ACCOUNT							
1	0015000	432004		JB	DEPOSIT	TRANSFER		MOVE REVENUE TO GF	30,621.12					
	001	-22-59-5000-	0000-000-	432004-				MEDICAID COORDINATION						
2	A4009000	580300		JB	DEPOSIT	TRANSFER		MOVE REVENUE TO GF				30,621.12		
	001	-22-50-0000-	9000-400-	580300-				ANTICIPATED REVENUE - MEDICAID						
3	0015000	432049		JB	DEPOSIT	TRANSFER		MOVE REVENUE TO GF	5,530.23					
	001	-22-59-5000-	0000-000-	432049-				SCHOOL TUITION						
4	A4009000	580200		JB	DEPOSIT	TRANSFER		MOVE REVENUE TO GF				5,530.23		
	001	-22-50-0000-	9000-400-	580200-				ANTICIPATED REVENUE - TUITION						
5	0015000	450312		JB	DEPOSIT	TRANSFER		MOVE REVENUE TO GF	1,500.00					
	001	-22-59-5000-	0000-000-	450312-				SCHOOL BUILDING USAGE						
6	A4009000	580100		JB	DEPOSIT	TRANSFER		MOVE REVENUE TO GF				1,500.00		
	001	-22-50-0000-	9000-400-	580100-				ANTICIPATED REVENUE - RENTALS						
7	001	250002		JB	DEPOSIT	TRANSFER		CR# 212412, SOUTHINGTON RE	1,811.85					
	001	-00-250002-						NON-BUDGET ALL OTHER						
8	A4006140	556000		JB	DEPOSIT	TRANSFER		CR# 212412, SOUTHINGTON RE				1,811.85		
	001	-22-50-0000-	6140-400-	556000-				DISTRICT PLACED TUITION - REG						
9	001	250002		JB	DEPOSIT	TRANSFER		CR# 212391, WHEELER REFUND	20,335.00					
	001	-00-250002-						NON-BUDGET ALL OTHER						
10	A4006180	556009		JB	DEPOSIT	TRANSFER		CR# 212391, WHEELER REFUND				20,335.00		
	001	-22-50-0000-	6180-400-	556009-				DISTRICT PLACED TUITION - SPED						
11	001	327001		JB	DEPOSIT	TRANSFER		EXPENDITURE CONTROL				59,798.20		C
	001	-00-327001-												
12	001	326001		JB	DEPOSIT	TRANSFER		REVENUE CONTROL	37,651.35					C
	001	-00-326001-												
** JOURNAL TOTAL									59,798.20			59,798.20		
** GRAND TOTAL									265,264.75			265,264.75		

6 Journals printed

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