

03/01/2021 14:09
Jill Browne

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
2021	08	121	BUA	02/03/2021	02/03/2021	BEHS	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A3202195 511172					WRAP AROUND PROGRAM		4,000.00				
	001 -22-50-0000-2195-320-511172-					INTERN/TUTOR SALARIES - INSTR						
2	A3202195 551703					WRAP AROUND PROGRAM		4,000.00				
	001 -22-50-0000-2195-320-551703-					FIELD TRIPS - INSTRUCTION						
3	A3201106 564102					WRAP AROUND PROGRAM		2,000.00				
	001 -22-50-0000-1106-320-564102-					TEXTBOOKS - INSTRUCTION						
4	A3201115 561102					WRAP AROUND PROGRAM		1,000.00				
	001 -22-50-0000-1115-320-561102-					INSTRUCT SUPPLIES - INSTRUCT						
5	A3202400 511192					WRAP AROUND PROGRAM	11,000.00					
	001 -22-50-0000-2400-320-511192-					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	08	125	BUA	02/03/2021	02/03/2021	BCHS	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A3102400 532202					WRAP AROUND PROGRAM		1,400.00				
	001 -22-50-0000-2400-310-532202-					PROF ED SERVICES - INSTRUCTION						
2	A3102400 561102					WRAP AROUND PROGRAM		1,300.00				
	001 -22-50-0000-2400-310-561102-					INSTRUCT SUPPLIES - INSTRUCT						
3	A3102400 561202					WRAP AROUND PROGRAM		800.00				
	001 -22-50-0000-2400-310-561202-					ADMIN SUPPLIES - INSTRUCTION						
4	A3102400 511192					WRAP AROUND PROGRAM	3,500.00					
	001 -22-50-0000-2400-310-511192-					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	08	127	BUA	02/03/2021	02/03/2021	NEMS	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A2203200 532407					WRAP AROUND PROGRAM		1,215.00				
	001 -22-50-0000-3200-220-532407-					FIELD TRIPS/ADMISSION - SA						
2	A2202400 511192					WRAP AROUND PROGRAM	1,215.00					
	001 -22-50-0000-2400-220-511192-					CO-CURRICULAR STIPENDS - INSTR						
** 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
2021	08	134	BUA	02/04/2021	02/04/2021	STAFF	JodiBond	1	N	Hist	2021	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	A1301114	561102				WRAP AROUND PROGRAM			
	001	-22-50-0000	-1114-130	-561102-		INSTRUCT SUPPLIES - INSTRUCT			6,000.00
2	A1302400	511192				WRAP AROUND PROGRAM	6,000.00		
	001	-22-50-0000	-2400-130	-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	08	146	BUA	02/04/2021	02/04/2021	MTV	JodiBond	1	N	Hist	2021	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	A1901111	561102				WRAP AROUND PROGRAM			
	001	-22-50-0000	-1111-190	-561102-		INSTRUCT SUPPLIES - INSTRUCT			1,246.00
2	A1902400	511192				WRAP AROUND PROGRAM	1,246.00		
	001	-22-50-0000	-2400-190	-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	08	193	BUA	02/09/2021	02/09/2021	OTL	JodiBond	1	N	Hist	2021	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	A4002210	532202				TEAM PROGRAM STIPENDS			
	001	-22-50-0000	-2210-400	-532202-		PROF ED SERVICES - INSTRUCTION			6,300.00
2	A4002210	511192				TEAM PROGRAM STIPENDS	6,300.00		
	001	-22-50-0000	-2210-400	-511192-		CO-CURRICULAR STIPENDS - INSTR			
3	A4002210	561102				GEODES KITS	468.12		
	001	-22-50-0000	-2210-400	-561102-		INSTRUCT SUPPLIES - INSTRUCT			
4	A1502210	564202				GEODES KITS			161.10
	001	-22-50-0000	-2210-150	-564202-		LIB BOOKS/MAG SUBSCRIPTIONS			
5	A1602210	564202				GEODES KITS			69.60
	001	-22-50-0000	-2210-160	-564202-		LIB BOOKS/MAG SUBSCRIPTIONS			
6	A1202210	564202				GEODES KITS			76.50
	001	-22-50-0000	-2210-120	-564202-		LIB BOOKS/MAG SUBSCRIPTIONS			
7	A1902210	564202				GEODES KITS			160.92
	001	-22-50-0000	-2210-190	-564202-		LIB BOOKS/MAG SUBSCRIPTIONS			

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE	
2021	08	193	BUA	02/09/2021	02/09/2021	OTL		JodiBond	1	N	Hist	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION					DEBIT	CREDIT	OB
8	A4002210	553302						REPLACE LOST BOOKS						5,860.00	
	001	-22-50-0000	-2210-400-553302-					SOFTWARE/LICENSES - INSTRUCT							
9	A4002210	561102						REPLACE LOST BOOKS					5,860.00		
	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	08	196	BUA	02/09/2021	02/09/2021	IVY		JodiBond	1	N	Hist	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION					DEBIT	CREDIT	OB
1	A1202400	511192						WRAP AROUND PROGRAM					7,700.00		
	001	-22-50-0000	-2400-120-511192-					CO-CURRICULAR STIPENDS - INSTR							
2	A1203200	551703						WRAP AROUND PROGRAM						450.00	
	001	-22-50-0000	-3200-120-551703-					FIELD TRIPS - INSTRUCTION							
3	A1202225	553302						WRAP AROUND PROGRAM						2,435.00	
	001	-22-50-0000	-2225-120-553302-					SOFTWARE/LICENSES - INSTRUCT							
4	A1201114	561102						WRAP AROUND PROGRAM						315.00	
	001	-22-50-0000	-1114-120-561102-					INSTRUCT SUPPLIES - INSTRUCT							
5	A1202400	561102						WRAP AROUND PROGRAM						3,500.00	
	001	-22-50-0000	-2400-120-561102-					INSTRUCT SUPPLIES - INSTRUCT							
6	A1202400	561202						WRAP AROUND PROGRAM						1,000.00	
	001	-22-50-0000	-2400-120-561202-					ADMIN SUPPLIES - INSTRUCTION							
** JOURNAL TOTAL												0.00	0.00		
** GRAND TOTAL												0.00	0.00		

7 Journals printed

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