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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	07		8 BUA	01/04/2021	01/04/2021	FINANCE	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT OB
1	A8101100	511102					RE-ALLOCATE M. RHEINER					73,511.00
	001 -22-50-0000-1100-810-511102-						TEACHER SALARIES - INSTRUCT					
2	A8102400	511012					RE-ALLOCATE M. RHEINER				73,511.00	
	001 -22-50-0000-2400-810-511012-						PRINCIPAL SALARIES					
3	A8201100	511102					RE-ALLOCATE E. COLEMAN					73,511.00
	001 -22-50-0000-1100-820-511102-						TEACHER SALARIES - INSTRUCT					
4	A8202400	511012					RE-ALLOCATE E. COLEMAN				73,511.00	
	001 -22-50-0000-2400-820-511012-						PRINCIPAL SALARIES					
** 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	07	111	BUA	01/13/2021	01/13/2021	TECH	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A4002228 544408					FOR LEASE REFRESH		2,030.00				
	001 -22-50-0000-2228-400-544408-					RENTS & LEASES - TECH						
2	A1202228 544408					FOR LEASE REFRESH	405.00					
	001 -22-50-0000-2228-120-544408-					RENTS & LEASES - TECH						
3	A1302228 544408					FOR LEASE REFRESH	775.00					
	001 -22-50-0000-2228-130-544408-					RENTS & LEASES - TECH						
4	A1902228 544408					FOR LEASE REFRESH	850.00					
	001 -22-50-0000-2228-190-544408-					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
2021	07	169	BUA	01/19/2021	01/19/2021	TECH	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A4002228 544408					LEASE REFRESH, CHMS		875.00				
	001 -22-50-0000-2228-400-544408-					RENTS & LEASES - TECH						
2	A2302228 544408					LEASE REFRESH, CHMS	875.00					
	001 -22-50-0000-2228-230-544408-					RENTS & LEASES - TECH						
** 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	07	330	BUA	01/27/2021	01/27/2021	BEHS	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A3201103 561102					TO CORRECT 7-10-20 TRANSFE						
	001 -22-50-0000-1103-320-561102-					INSTRUCT SUPPLIES - INSTRUCT						423.00
2	A3201113 561102					TO CORRECT 7-10-20 TRANSFE	423.00					
	001 -22-50-0000-1113-320-561102-					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	07	356	BUA	01/28/2021	01/28/2021	WRAPAROUND	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A3102400 581172					WRAP AROUND SERVICES						9,400.00
	001 -22-50-0000-2400-310-581172-					MEMBERSHIPS - DIST - INSTRUCT						
2	A3102400 511192					WRAP AROUND SERVICES	9,400.00					
	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	07	357	BUA	01/28/2021	01/28/2021	WRAPAROUND	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A3102400 581172					TO REVERSE PREVIOUS TRANSF	9,400.00					
	001 -22-50-0000-2400-310-581172-					MEMBERSHIPS - DIST - INSTRUCT						
2	A3102400 511192					TO REVERSE PREVIOUS TRANSF						9,400.00
	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	07	360	BUA	01/28/2021	01/28/2021	SSS	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2021	07	360	BUA	01/28/2021	01/28/2021	SSS		JodiBond	1	N	Hist	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A1951111	561102						WRAP AROUND SERVICES			1,500.00			
	001	-22-50-0000	-1111	-195	-561102			INSTRUCT SUPPLIES - INSTRUCT						
2	A1951114	561102						WRAP AROUND SERVICES			1,200.00			
	001	-22-50-0000	-1114	-195	-561102			INSTRUCT SUPPLIES - INSTRUCT						
3	A1951115	561102						WRAP AROUND SERVICES			1,000.00			
	001	-22-50-0000	-1115	-195	-561102			INSTRUCT SUPPLIES - INSTRUCT						
4	A1952400	532202						WRAP AROUND SERVICES			2,000.00			
	001	-22-50-0000	-2400	-195	-532202			PROF ED SERVICES - INSTRUCTION						
5	A1952400	561102						WRAP AROUND SERVICES			5,500.00			
	001	-22-50-0000	-2400	-195	-561102			INSTRUCT SUPPLIES - INSTRUCT						
6	A1952400	511192						WRAP AROUND SERVICES	11,200.00					
	001	-22-50-0000	-2400	-195	-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	07	362	BUA	01/28/2021	01/28/2021	EDGE		JodiBond	1	N	Hist	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A1502223	569002						WRAP AROUND PROGRAM			1,000.00			
	001	-22-50-0000	-2223	-150	-569002			OFFICE SUPPLIES - INSTRUCTION						
2	A1503200	551703						WRAP AROUND PROGRAM			150.00			
	001	-22-50-0000	-3200	-150	-551703			FIELD TRIPS - INSTRUCTION						
3	A1502222	569002						WRAP AROUND PROGRAM			250.00			
	001	-22-50-0000	-2222	-150	-569002			OFFICE SUPPLIES - INSTRUCTION						
4	A1501121	561102						WRAP AROUND PROGRAM			1,740.00			
	001	-22-50-0000	-1121	-150	-561102			INSTRUCT SUPPLIES - INSTRUCT						
5	A1502400	511192						WRAP AROUND PROGRAM	3,140.00					
	001	-22-50-0000	-2400	-150	-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	07	363	BUA	01/28/2021	01/28/2021	OTL		JodiBond	1	N	Hist	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	07	363	BUA	01/28/2021	01/28/2021	OTL		JodiBond	1	N	Hist	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
ACCOUNT	ACCOUNT					ACCOUNT									
1	A4002210	561102						ADDITIONAL NOVELS FOR ENG			1,000.00				
	001	-22-50-0000	-2210-400-561102-				INSTRUCT SUPPLIES - INSTRUCT								
2	A8102210	561102						ADDITIONAL NOVELS FOR ENG	161.46						
	001	-22-50-0000	-2210-810-561102-				INSTRUCT SUPPLIES - INSTRUCT								
3	A8202210	561102						ADDITIONAL NOVELS FOR ENG	170.63						
	001	-22-50-0000	-2210-820-561102-				INSTRUCT SUPPLIES - INSTRUCT								
4	A2302210	561102						ADDITIONAL NOVELS FOR ENG	409.58						
	001	-22-50-0000	-2210-230-561102-				INSTRUCT SUPPLIES - INSTRUCT								
5	A2202210	561102						ADDITIONAL NOVELS FOR ENG	258.33						
	001	-22-50-0000	-2210-220-561102-				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	07	364	BUA	01/28/2021	01/28/2021	EPH		JodiBond	1	N	Hist	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
ACCOUNT	ACCOUNT					ACCOUNT									
1	A1602400	561102						WRAP AROUND PROGRAM			3,000.00				
	001	-22-50-0000	-2400-160-561102-				INSTRUCT SUPPLIES - INSTRUCT								
2	A1602400	511192						WRAP AROUND PROGRAM	3,000.00						
	001	-22-50-0000	-2400-160-511192-				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	07	370	BUA	01/29/2021	01/29/2021	CHMS		JodiBond	1	N	Hist	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
ACCOUNT	ACCOUNT					ACCOUNT									
1	A2303200	565007						WRAP AROUND PROGRAM			2,265.00				
	001	-22-50-0000	-3200-230-565007-				STUDENT RECOGNITION - SA								
2	A2301114	551703						WRAP AROUND PROGRAM			1,000.00				
	001	-22-50-0000	-1114-230-551703-				FIELD TRIPS - INSTRUCTION								
3	A2301108	561102						WRAP AROUND PROGRAM			900.00				
	001	-22-50-0000	-1108-230-561102-				INSTRUCT SUPPLIES - INSTRUCT								
4	A2302400	511192						WRAP AROUND PROGRAM	4,165.00						
	001	-22-50-0000	-2400-230-511192-				CO-CURRICULAR STIPENDS - INSTR								
** JOURNAL TOTAL									0.00		0.00				
** GRAND TOTAL									0.00		0.00				

11 Journals printed

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