

11/02/2020 14:15
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	04	27	BUA	10/02/2020	10/02/2020	CHMS	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A2301110	569002						CLASSROOM SUPPLIES FOR TEC		605.00		
	001	-22-50-0000-1110-230-569002-					OFFICE SUPPLIES - INSTRUCTION					
2	A2301110	561102						CLASSROOM SUPPLIES FOR TEC	605.00			
	001	-22-50-0000-1110-230-561102-					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	04	28	BUA	10/02/2020	10/02/2020	EDGE	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A1501121	561102						MATH SUPPLIES		1,865.00		
	001	-22-50-0000-1121-150-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A1501113	561102						SCIENCE CONSUMABLES	1,865.00			
	001	-22-50-0000-1113-150-561102-					INSTRUCT SUPPLIES - INSTRUCT					
3	A1501121	561102						SCIENCE CONSUMABLES		300.00		
	001	-22-50-0000-1121-150-561102-					INSTRUCT SUPPLIES - INSTRUCT					
4	A1501111	561102						MATH SUPPLIES	300.00			
	001	-22-50-0000-1111-150-561102-					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	04	43	BUA	10/06/2020	10/06/2020	BCHS	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A3102222	564202						ONLINE RESOURCES IN LIBRAR		740.00		
	001	-22-50-0000-2222-310-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
2	A3102222	553302						ONLINE RESOURCES IN LIBRAR	740.00			
	001	-22-50-0000-2222-310-553302-					SOFTWARE/LICENSES - INSTRUCT					
** 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	04	45	BUA	10/07/2020	10/07/2020	TECH	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A4002227	561508					AMAZON SUPPLIES			400.00		
	001	-22-50-0000-2227-400-561508-					COMP MEDIA SUPPLIES - TECH					
2	A4002227	569008					AMAZON SUPPLIES	400.00				
	001	-22-50-0000-2227-400-569008-					OFFICE SUPPLIES - TECH					
3	A1202227	573008					BOE AUDITORIUM MICROPHONE			5,000.00		
	001	-22-50-0000-2227-120-573008-					EQUIPMENT - TECHNOLOGY					
4	A1302227	573008					BOE AUDITORIUM MICROPHONE			2,000.00		
	001	-22-50-0000-2227-130-573008-					EQUIPMENT - TECHNOLOGY					
5	A4002227	573008					BOE AUDITORIUM MICROPHONE	7,000.00				
	001	-22-50-0000-2227-400-573008-					EQUIPMENT - TECHNOLOGY					
** 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	04	182	BUA	10/15/2020	10/15/2020	SECURITY	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A4002700	533013					TO COVER COST OF BOE SECUR			40,000.00		
	001	-22-50-0000-2700-400-533013-					OTHER PROF/TECH - TRANSPORT					
2	A4002630	512005					TO COVER COST OF BOE SECUR	40,000.00				
	001	-22-50-0000-2630-400-512005-					CENTRAL ADMIN SALARIES - MAINT					
3	A4002630	561405					FOR SECURITY SYSTEM MONITO			15,000.00		
	001	-22-50-0000-2630-400-561405-					MAINTENANCE SUPPLIES - PLANT					
4	A4002630	543005					FOR SECURITY SYSTEM MONITO	15,000.00				
	001	-22-50-0000-2630-400-543005-					REPAIRS & MAINT - MAINTENANCE					
** 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	04	280	BUA	10/21/2020	10/21/2020	SSS	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A1951114	561102					FOR INSTRUCTIONAL SUPPLIES			4,000.00		
	001	-22-50-0000-1114-195-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A1952400	532202					FOR INSTRUCTIONAL SUPPLIES			2,000.00		
	001	-22-50-0000-2400-195-532202-					PROF ED SERVICES - INSTRUCTION					

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	04	280	BUA	10/21/2020	10/21/2020	SSS		JodiBond	1	N	Hist	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	DESCRIPTION								
3	A1952400	569002					FOR INSTRUCTIONAL SUPPLIES								2,000.00
	001	-22-50-0000-2400-195-569002-					OFFICE SUPPLIES - INSTRUCTION								
4	A1952400	561102					FOR INSTRUCTIONAL SUPPLIES	8,000.00							
	001	-22-50-0000-2400-195-561102-					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	04	314	BUA	10/22/2020	10/22/2020	OTL		JodiBond	1	N	Hist	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	DESCRIPTION								
1	A1502210	564202					PILOT JUST WORDS PROGRAM								576.00
	001	-22-50-0000-2210-150-564202-					LIB BOOKS/MAG SUBSCRIPTIONS								
2	A1502210	561102					PILOT JUST WORDS PROGRAM	576.00							
	001	-22-50-0000-2210-150-561102-					INSTRUCT SUPPLIES - INSTRUCT								
3	A1602210	564202					PILOT JUST WORDS PROGRAM								782.00
	001	-22-50-0000-2210-160-564202-					LIB BOOKS/MAG SUBSCRIPTIONS								
4	A1602210	561102					PILOT JUST WORDS PROGRAM	782.00							
	001	-22-50-0000-2210-160-561102-					INSTRUCT SUPPLIES - INSTRUCT								
5	A1202210	564202					PILOT JUST WORDS PROGRAM								627.00
	001	-22-50-0000-2210-120-564202-					LIB BOOKS/MAG SUBSCRIPTIONS								
6	A1202210	561102					PILOT JUST WORDS PROGRAM	627.00							
	001	-22-50-0000-2210-120-561102-					INSTRUCT SUPPLIES - INSTRUCT								
7	A1902210	564202					PILOT JUST WORDS PROGRAM								627.00
	001	-22-50-0000-2210-190-564202-					LIB BOOKS/MAG SUBSCRIPTIONS								
8	A1902210	561102					PILOT JUST WORDS PROGRAM	627.00							
	001	-22-50-0000-2210-190-561102-					INSTRUCT SUPPLIES - INSTRUCT								
9	A1952210	564202					PILOT JUST WORDS PROGRAM								986.50
	001	-22-50-0000-2210-195-564202-					LIB BOOKS/MAG SUBSCRIPTIONS								
10	A1952210	561102					PILOT JUST WORDS PROGRAM	986.50							
	001	-22-50-0000-2210-195-561102-					INSTRUCT SUPPLIES - INSTRUCT								
11	A1302210	564202					PILOT JUST WORDS PROGRAM								833.00
	001	-22-50-0000-2210-130-564202-					LIB BOOKS/MAG SUBSCRIPTIONS								
12	A1302210	561102					PILOT JUST WORDS PROGRAM	833.00							
	001	-22-50-0000-2210-130-561102-					INSTRUCT SUPPLIES - INSTRUCT								
13	A8102210	564202					PILOT JUST WORDS PROGRAM								1,069.16
	001	-22-50-0000-2210-810-564202-					LIB BOOKS/MAG SUBSCRIPTIONS								
14	A8102210	561102					PILOT JUST WORDS PROGRAM	1,069.16							
	001	-22-50-0000-2210-810-561102-					INSTRUCT SUPPLIES - INSTRUCT								
** 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	04	365	BUA	10/27/2020	10/27/2020	PROJ	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
4	3015310	531000	18C01				TO COVER OVERAGES	2,500.00				
	301	-30-50-5310-0000-000-531000-18C01				PROF FEES - TANK REPLACEMENT						
** 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	04	417	BUA	10/29/2020	10/29/2020	OTL	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A4002210	561102					ST MATH LICENSES			6,300.00		
	001	-22-50-0000-2210-400-561102-				INSTRUCT SUPPLIES - INSTRUCT						
2	A4002210	553302					ST MATH LICENSES	6,300.00				
	001	-22-50-0000-2210-400-553302-				SOFTWARE/LICENSES - 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	04	435	BUA	10/30/2020	10/30/2020	ART	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A3101102	573002					SMARTWEB MUSIC FOR 13 TEA			11,400.00		
	001	-22-50-0000-1102-310-573002-				EQUIPMENT - INSTRUCTION						
2	A4001102	573002					SMARTWEB MUSIC FOR 13 TEA	11,400.00				
	001	-22-50-0000-1102-400-573002-				EQUIPMENT - INSTRUCTION						
** JOURNAL TOTAL								0.00	0.00			
** GRAND TOTAL								0.00	0.00			

12 Journals printed

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