

01/04/2021 12:03
 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	06	66	BUA	12/07/2020	12/07/2020	BCHS	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A3101103	569002					NAT. BUSINESS HONOR SOCIET			98.00		
	001	-22-50-0000-1103-310-569002-					OFFICE SUPPLIES - INSTRUCTION					
2	A3101103	581162					NAT. BUSINESS HONOR SOCIET	98.00				
	001	-22-50-0000-1103-310-581162-					MEMBERSHIPS - STAFF - INSTRUC					
** 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	06	126	BUA	12/11/2020	12/11/2020	TECH	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A4002226	553308					E-BOOK SERVICES/K-5 LMCs	2,916.00				
	001	-22-50-0000-2226-400-553308-					SOFTWARE/LICENSES - TECH					
2	A1202226	553308					E-BOOK SERVICES/K-5 LMCs			200.00		
	001	-22-50-0000-2226-120-553308-					SOFTWARE/LICENSES - TECH					
3	A1302226	553308					E-BOOK SERVICES/K-5 LMCs			200.00		
	001	-22-50-0000-2226-130-553308-					SOFTWARE/LICENSES - TECH					
4	A1502226	553308					E-BOOK SERVICES/K-5 LMCs			200.00		
	001	-22-50-0000-2226-150-553308-					SOFTWARE/LICENSES - TECH					
5	A1602226	553308					E-BOOK SERVICES/K-5 LMCs			200.00		
	001	-22-50-0000-2226-160-553308-					SOFTWARE/LICENSES - TECH					
6	A2202226	553308					E-BOOK SERVICES/K-5 LMCs			600.00		
	001	-22-50-0000-2226-220-553308-					SOFTWARE/LICENSES - TECH					
7	A2302226	553308					E-BOOK SERVICES/K-5 LMCs			500.00		
	001	-22-50-0000-2226-230-553308-					SOFTWARE/LICENSES - TECH					
8	A8102226	553308					E-BOOK SERVICES/K-5 LMCs			600.00		
	001	-22-50-0000-2226-810-553308-					SOFTWARE/LICENSES - TECH					
9	A8202226	553308					E-BOOK SERVICES/K-5 LMCs			416.00		
	001	-22-50-0000-2226-820-553308-					SOFTWARE/LICENSES - 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	06	264	BUA	12/22/2020	12/22/2020	CHMS	JodiBond	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						

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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	06	264	BUA	12/22/2020	12/22/2020	CHMS	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A2302222	561502					SUPPLIES TO REPAIR/RELACE			300.00		
	001	-22-50-0000-2222-230-561502-				COMP MEDIA SUPPLIES - INSTRUCT						
2	A2302222	569002					SUPPLIES TO REPAIR/RELACE	300.00				
	001	-22-50-0000-2222-230-569002-				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	06	272	BUA	12/22/2020	12/22/2020	OTL	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A2202210	564202					NOVELS FOR ENGLISH LA CURR			516.83		
	001	-22-50-0000-2210-220-564202-				LIB BOOKS/MAG SUBSCRIPTIONS						
2	A4002210	561102					NOVELS FOR ENGLISH LA CURR	516.83				
	001	-22-50-0000-2210-400-561102-				INSTRUCT SUPPLIES - INSTRUCT						
3	A2302210	564202					NOVELS FOR ENGLISH LA CURR			483.17		
	001	-22-50-0000-2210-230-564202-				LIB BOOKS/MAG SUBSCRIPTIONS						
4	A4002210	561102					NOVELS FOR ENGLISH LA CURR	483.17				
	001	-22-50-0000-2210-400-561102-				INSTRUCT SUPPLIES - INSTRUCT						
** JOURNAL TOTAL								0.00		0.00		
** GRAND TOTAL								0.00		0.00		

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