

07/10/2021 06:25
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	12	258	BUA	06/10/2021	06/10/2021	ATHLETICS	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT OB
1	A2003210	569307					HS SUPPLIES					16,260.00
	001	-22-50-0000-	3210-	200-	569307-		ATHLETIC SUPPLIES					
2	A3003210	569307					HS SUPPLIES				16,260.00	
	001	-22-50-0000-	3210-	300-	569307-		ATHLETIC SUPPLIES					
** 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	12	263	BUA	06/10/2021	06/10/2021	OTL	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT OB
1	A4002210	561102					OTL STIPENDS					2,783.66
	001	-22-50-0000-	2210-	400-	561102-		INSTRUCT SUPPLIES - INSTRUCT					
2	A4002210	511192					OTL STIPENDS				2,783.66	
	001	-22-50-0000-	2210-	400-	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	12	364	BUA	06/17/2021	06/17/2021	ART	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT OB
1	A4001102	569002					PRINTED ARTWORK FOR FESTIV					111.00
	001	-22-50-0000-	1102-	400-	569002-		OFFICE SUPPLIES - INSTRUCTION					
2	A4001102	555002					PRINTED ARTWORK FOR FESTIV				111.00	
	001	-22-50-0000-	1102-	400-	555002-		PRINTING & BINDING - 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	12	603	BUA	06/25/2021	06/25/2021	SUPER	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT OB

07/10/2021 06:25
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	12	603	BUA	06/25/2021	06/25/2021	SUPER	JodiBond	1	N	Hist	2021	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A4002310	551703				FOR A. LEES FEES		300.00				
	001	-22-50-0000-2310-400-551703-				FIELD TRIPS - INSTRUCTION						
2	A4002310	532302				FOR A. LEES FEES	300.00					
	001	-22-50-0000-2310-400-532302-				PROF SERVICES - OTHER - INST						
** 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	12	710	BUA	06/30/2021	06/30/2021	TECH	JodiBond	1	N	Hist	2021		
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB
1	A4002227	573008					LENOVO BATCH FIX				44,067.00		
	001	-22-50-0000-2227-400-573008-					EQUIPMENT - TECHNOLOGY						
2	A1202227	573008					LENOVO BATCH FIX					100.00	
	001	-22-50-0000-2227-120-573008-					EQUIPMENT - TECHNOLOGY						
3	A1302227	573008					LENOVO BATCH FIX					2,660.00	
	001	-22-50-0000-2227-130-573008-					EQUIPMENT - TECHNOLOGY						
4	A1502227	573008					LENOVO BATCH FIX					5,100.00	
	001	-22-50-0000-2227-150-573008-					EQUIPMENT - TECHNOLOGY						
5	A1602227	573008					LENOVO BATCH FIX					2,597.00	
	001	-22-50-0000-2227-160-573008-					EQUIPMENT - TECHNOLOGY						
6	A1902227	573008					LENOVO BATCH FIX					5,100.00	
	001	-22-50-0000-2227-190-573008-					EQUIPMENT - TECHNOLOGY						
7	A1952227	573008					LENOVO BATCH FIX					5,100.00	
	001	-22-50-0000-2227-195-573008-					EQUIPMENT - TECHNOLOGY						
8	A2202227	573008					LENOVO BATCH FIX					3,450.00	
	001	-22-50-0000-2227-220-573008-					EQUIPMENT - TECHNOLOGY						
9	A2302227	573008					LENOVO BATCH FIX					2,960.00	
	001	-22-50-0000-2227-230-573008-					EQUIPMENT - TECHNOLOGY						
10	A3102227	573008					LENOVO BATCH FIX					3,400.00	
	001	-22-50-0000-2227-310-573008-					EQUIPMENT - TECHNOLOGY						
11	A3202227	573008					LENOVO BATCH FIX					3,400.00	
	001	-22-50-0000-2227-320-573008-					EQUIPMENT - TECHNOLOGY						
12	A8102227	573008					LENOVO BATCH FIX					5,100.00	
	001	-22-50-0000-2227-810-573008-					EQUIPMENT - TECHNOLOGY						
13	A8202227	573008					LENOVO BATCH FIX					5,100.00	
	001	-22-50-0000-2227-820-573008-					EQUIPMENT - TECHNOLOGY						
** JOURNAL TOTAL											0.00	0.00	
** GRAND TOTAL											0.00	0.00	

5 Journals printed

07/10/2021 06:25
Jill Browne

CITY OF BRISTOL
JOURNAL INQUIRY

P 3
glcjeinq

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