

Effective 08/10/2023 through 10/04/2023

Fiscal Year 2024

Account	Description	Comment	From	To
<b>JE # BR24-00005</b> JE Trans Date 09/11/2023 JE Posted 09/11/2023 Comment Realloc for printing services				
( 006622) 01- 1100- 0- 1110- 1000- 4300- 003- 300- 00000	LOTTERY [E],MATERIALS & : Realloc to obj 5832 for printing services	DR	558.00	
( 006631) 01- 1100- 0- 1110- 1000- 5832- 003- 300- 00000	LOTTERY [E],PRINTING & Gf Allocation for printing services	CR		558.00
			<b>558.00</b>	<b>558.00</b>
<b>JE # BT24-00023</b> JE Trans Date 09/06/2023 JE Posted 09/06/2023 Comment Realloc funds to Tennis				
( 007847) 01- 0000- 0- 1202- 4200- 4300- 007- 700- 00000	UNRESTRICTED GE,MATER	DR	105.00	
( 007846) 01- 0000- 0- 1202- 4200- 4300- 007- 700- 74204	UNRESTRICTED GE,MATER Alloc for Tennis M&S	CR		105.00
			<b>105.00</b>	<b>105.00</b>
<b>JE # BT24-00024</b> JE Trans Date 09/07/2023 JE Posted 09/07/2023 Comment Realloc Tech materials & supplies - reg ed/general				
( 005029) 01- 9153- 0- 1110- 1000- 4400- 007- 700- 77000	TECHNOLOGY ALLO,NON-C Realloc to 4300 for Tech M&S - RegEd/General	DR	1,000.00	
( 005017) 01- 9153- 0- 1110- 1000- 4300- 007- 700- 77000	TECHNOLOGY ALLO,MATER Alloc for Tech M&S - RegEd/General	CR		1,000.00
			<b>1,000.00</b>	<b>1,000.00</b>
<b>JE # BT24-00025</b> JE Trans Date 09/08/2023 JE Posted 09/08/2023 Comment Realloc for classroom books - Dace				
( 007881) 01- 1100- 0- 1110- 1000- 4300- 003- 329- 00000	LOTTERY [E],MATERIALS & : Realloc to 4200 for classroom books	DR	9.00	
( 011014) 01- 1100- 0- 1110- 1000- 4200- 003- 329- 00000	LOTTERY [E],BOOKS & OTH Classroom Books - Dace	CR		9.00
			<b>9.00</b>	<b>9.00</b>
<b>JE # BT24-00026</b> JE Trans Date 08/10/2023 JE Posted 09/10/2023 Comment WHS Lottery Dept & Classroom				
( 007048) 01- 1100- 0- 1110- 1000- 4300- 007- 700- 00000	LOTTERY [E],MATERIALS & : Lottery Alloc to Dept & Classroom	DR	22,310.00	
( 008079) 01- 1100- 0- 1130- 1000- 4300- 007- 700- 00000	LOTTERY [E],MATERIALS & : Lottery Alloc to Science	CR		2,160.00
( 008071) 01- 1100- 0- 1131- 1000- 4300- 007- 700- 00000	LOTTERY [E],MATERIALS & : Lottery Alloc to Biology	CR		1,800.00
( 011017) 01- 1100- 0- 1135- 1000- 4300- 007- 700- 00000	LOTTERY [E],MATERIALS & : Lottery Alloc to Anatomy	CR		600.00
( 008076) 01- 1100- 0- 1143- 1000- 4300- 007- 700- 00000	LOTTERY [E],MATERIALS & : Lottery Alloc to Yearbook	CR		300.00
( 011018) 01- 1100- 0- 1147- 1000- 4300- 007- 700- 00000	LOTTERY [E],MATERIALS & : Lottery Alloc to Broadcasting	CR		500.00
( 008454) 01- 1100- 0- 1170- 1000- 4300- 007- 700- 00000	LOTTERY [E],MATERIALS & : Lottery Alloc to Art	CR		2,500.00
( 011019) 01- 1100- 0- 1199- 1000- 4300- 007- 700- 00000	LOTTERY [E],MATERIALS & : Lottery Alloc to Intervention	CR		5,000.00
( 008106) 01- 1100- 0- 1200- 1000- 4300- 007- 700- 00000	LOTTERY [E],MATERIALS & : Lottery Alloc to PE	CR		2,100.00
( 008073) 01- 1100- 0- 3801- 1000- 4300- 007- 702- 00000	LOTTERY [E],MATERIALS & : Lottery Alloc - Alves	CR		300.00
( 008075) 01- 1100- 0- 1110- 1000- 4300- 007- 705- 00000	LOTTERY [E],MATERIALS & : Lottery Alloc - Prickett	CR		300.00
( 008077) 01- 1100- 0- 1110- 1000- 4300- 007- 706- 00000	LOTTERY [E],MATERIALS & : Lottery Alloc - Rodriguez	CR		400.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 8, JE Type = B, Starting Post Date = 9/1/2023, Ending Post Date = 10/6/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

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(continued) JE # <b>BT24-00026</b> JE Trans Date 08/10/2023 JE Posted 09/10/2023	Comment WHS Lottery Dept & Classroom			
( 008078) 01- 1100- 0- 1110- 1000- 4300- 007- 707- 00000	LOTTERY [E],MATERIALS & !Lottery Alloc - Girard	CR		300.00
( 010867) 01- 1100- 0- 3809- 1000- 4300- 007- 709- 00000	LOTTERY [E],MATERIALS & !Lottery Alloc - Hendrix	CR		250.00
( 008081) 01- 1100- 0- 1110- 1000- 4300- 007- 710- 00000	LOTTERY [E],MATERIALS & !Lottery Alloc - Zintzun	CR		300.00
( 008082) 01- 1100- 0- 3801- 1000- 4300- 007- 711- 00000	LOTTERY [E],MATERIALS & !Lottery Alloc - Jones	CR		300.00
( 008109) 01- 1100- 0- 3804- 1000- 4300- 007- 713- 00000	LOTTERY [E],MATERIALS & !Lottery Alloc - Keolanui	CR		250.00
( 008085) 01- 1100- 0- 1110- 1000- 4300- 007- 714- 00000	LOTTERY [E],MATERIALS & !Lottery Alloc - Kluth	CR		300.00
( 008086) 01- 1100- 0- 3801- 1000- 4300- 007- 715- 00000	LOTTERY [E],MATERIALS & !Lottery Alloc - McCorkle	CR		300.00
( 008087) 01- 1100- 0- 1110- 1000- 4300- 007- 716- 00000	LOTTERY [E],MATERIALS & !Lottery Alloc - Lengyel	CR		300.00
( 008089) 01- 1100- 0- 1191- 1000- 4300- 007- 718- 00000	LOTTERY [E],MATERIALS & !Lottery Alloc - Winslow	CR		250.00
( 008095) 01- 1100- 0- 3802- 1000- 4300- 007- 722- 00000	LOTTERY [E],MATERIALS & !Lottery Alloc - Poldervaardt Child Dev	CR		150.00
( 008094) 01- 1100- 0- 3803- 1000- 4300- 007- 722- 00000	LOTTERY [E],MATERIALS & !Lottery Alloc - Poldervarrdt Food Svc	CR		150.00
( 008096) 01- 1100- 0- 3805- 1000- 4300- 007- 723- 00000	LOTTERY [E],MATERIALS & !Lottery Alloc - Scalvini	CR		300.00
( 008097) 01- 1100- 0- 1110- 1000- 4300- 007- 724- 00000	LOTTERY [E],MATERIALS & !Lottery Alloc - Alcina	CR		400.00
( 008098) 01- 1100- 0- 1110- 1000- 4300- 007- 725- 00000	LOTTERY [E],MATERIALS & !Lottery Alloc - Sears	CR		300.00
( 008100) 01- 1100- 0- 3806- 1000- 4300- 007- 727- 00000	LOTTERY [E],MATERIALS & !Lottery Alloc - Peters	CR		150.00
( 008101) 01- 1100- 0- 1110- 1000- 4300- 007- 728- 00000	LOTTERY [E],MATERIALS & !Lottery Alloc - Downard	CR		400.00
( 008110) 01- 1100- 0- 1110- 1000- 4300- 007- 729- 00000	LOTTERY [E],MATERIALS & !Lottery Alloc - Rawles	CR		400.00
( 008104) 01- 1100- 0- 1110- 1000- 4300- 007- 730- 00000	LOTTERY [E],MATERIALS & !Lottery Alloc - Laufer	CR		300.00
( 008105) 01- 1100- 0- 1110- 1000- 4300- 007- 731- 00000	LOTTERY [E],MATERIALS & !Lottery Alloc - Spooner	CR		400.00
( 008111) 01- 1100- 0- 1110- 1000- 4300- 007- 732- 00000	LOTTERY [E],MATERIALS & !Lottery Alloc - Stupey	CR		300.00
( 008107) 01- 1100- 0- 3801- 1000- 4300- 007- 733- 00000	LOTTERY [E],MATERIALS & !Lottery Alloc - Hill	CR		300.00
( 011016) 01- 1100- 0- 3808- 1000- 4300- 007- 734- 00000	LOTTERY [E],MATERIALS & !Lottery Alloc - Soeth	CR		250.00
			<b>22,310.00</b>	<b>22,310.00</b>

JE # <b>BT24-00027</b> JE Trans Date 09/10/2023 JE Posted 09/10/2023	Comment Realloc for Benchmark Decodable Books - Gr K			
( 008189) 01- 0001- 0- 1110- 1000- 4300- 003- 300- 00000	SUPPLEMENTAL/CO,MATER	Realloc to 4200 for Benchmark books	DR	1,046.00
( 009291) 01- 0001- 0- 1110- 1000- 4200- 003- 300- 00000	SUPPLEMENTAL/CO,BOOKS	Benchmark Decodables - Gr K	CR	1,046.00
			<b>1,046.00</b>	<b>1,046.00</b>

JE # <b>BT24-00028</b> JE Trans Date 09/08/2023 JE Posted 09/11/2023	Comment Realloc for Recess Equipment			
( 008341) 01- 0600- 0- 1110- 1000- 4300- 003- 300- 00000	Climate/Culture,MATERIALS	Realloc to 4400 for Recess Equipment	DR	2,007.00
( 011015) 01- 0600- 0- 1110- 1000- 4400- 003- 300- 00000	Climate/Culture,NON-CAPIT	Recess Equipment > \$500 kit	CR	2,007.00
			<b>2,007.00</b>	<b>2,007.00</b>

JE # <b>BT24-00029</b> JE Trans Date 09/12/2023 JE Posted 09/12/2023	Comment Recl Loss Prev \$ to BudR 998			
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<b>JE # BT24-00029</b> JE Trans Date 09/12/2023 JE Posted 09/12/2023 Comment Recl Loss Prev \$ to BudR 998				
(continued)				
( 005314) 01- 9517- 0- 0000- 8300- 4400- 003- 999- 00000	GSRMA LOSS PREV, NON-C/	DR	10,000.00	
( 006132) 01- 9517- 0- 0000- 8300- 5890- 009- 999- 00000	GSRMA LOSS PREV, OTHER	DR	25,000.00	
( 008948) 01- 9517- 0- 0000- 8300- 6400- 009- 999- 00000	GSRMA LOSS PREV, EQUIPM	DR	25,000.00	
( 011028) 01- 9517- 0- 0000- 8300- 4400- 003- 998- 00000	GSRMA LOSS PREV, NON-C/ Recl Loss Prev \$ fr BudR 999	CR		10,000.00
( 011030) 01- 9517- 0- 0000- 8300- 5890- 009- 998- 00000	GSRMA LOSS PREV, OTHER Recl Loss Prev \$ fr BudR 999	CR		25,000.00
( 008948) 01- 9517- 0- 0000- 8300- 6400- 009- 999- 00000	GSRMA LOSS PREV, EQUIPM Recl Loss Prev \$ fr BudR 999	CR		25,000.00
			<b>60,000.00</b>	<b>60,000.00</b>
<b>JE # BT24-00030</b> JE Trans Date 09/18/2023 JE Posted 09/18/2023 Comment Realloc Funds to Purchase Book				
( 007863) 01- 1100- 0- 1110- 1000- 4300- 003- 310- 00000	LOTTERY [E], MATERIALS & ; Realloc to obj 4200 for book purchase	DR	15.00	
( 011038) 01- 1100- 0- 1110- 1000- 4200- 003- 310- 00000	LOTTERY [E], BOOKS & OTH Realloc fr 4300 for book purchase	CR		15.00
			<b>15.00</b>	<b>15.00</b>
<b>JE # BT24-00031</b> JE Trans Date 09/29/2023 JE Posted 09/29/2023 Comment Realloc for FFA National hotels & rental cars				
( 004077) 01- 7010- 0- 3801- 1000- 5220- 007- 700- 00000	AG VOCATIONAL I, CONFERI Realloc to obj 5230 FFA Natl hotels&cars	DR	8,001.00	
( 004078) 01- 7010- 0- 3801- 1000- 5230- 007- 700- 00000	AG VOCATIONAL I, NON-COM Realloc for FFA Natl-hotels & rental cars	CR		8,001.00
			<b>8,001.00</b>	<b>8,001.00</b>
<b>JE # BT24-00032</b> JE Trans Date 10/02/2023 JE Posted 10/02/2023 Comment Addl Realloc for FFA Natl Convention				
( 004077) 01- 7010- 0- 3801- 1000- 5220- 007- 700- 00000	AG VOCATIONAL I, CONFERI Realloc to obj 5230 & 5872 for FFA Natl Convention	DR	1,890.00	
( 004078) 01- 7010- 0- 3801- 1000- 5230- 007- 700- 00000	AG VOCATIONAL I, NON-COM Realloc for FFA Natl Convention	CR		140.00
( 008458) 01- 7010- 0- 3801- 1000- 5872- 007- 700- 00000	AG VOCATIONAL I, Student C Realloc for FFA Natl Convention	CR		1,750.00
			<b>1,890.00</b>	<b>1,890.00</b>
<b>JE # BT24-00033</b> JE Trans Date 10/04/2023 JE Posted 10/04/2023 Comment Realloc Funds to purchase a Book				
( 009070) 01- 1100- 0- 1110- 1000- 4300- 003- 343- 00000	LOTTERY [E], MATERIALS & ; Realloc to obj 4200 for book purchase	DR	13.00	
( 011249) 01- 1100- 0- 1110- 1000- 4200- 003- 343- 00000	LOTTERY [E], BOOKS & OTH Realloc fr obj 4300 for book purchase	CR		13.00
			<b>13.00</b>	<b>13.00</b>

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Account	Description	Comment	From	To
		Total for Org 008	96,954.00	96,954.00
Org 008 Net Increase in Estimated Fund Balance	0.00			